Exhibit 5: (Part 2)

Declaration of Talon Stringham

						and the second s	Check Copy	Check & Receipt	Sage	
Order	Name	# Ср. #	Date	Amount	Receipts	Memo	Bates Stamp	Bates Stamp	Notes	
417 Chris Hahn		4406	6/9/2003	346.13 N	346.13 No Receipts Provided		PL006646			
418 Citi Bank		4407	6/10/2003	592.00 N	No Receipts Provided		PL006650			
419 Larry Butler		4408	6/10/2003	345.66 D	Dates But Not Amounts		PL006647	EX03 - 65-72 OF 137		
420 Trader Horn		4409	6/10/2003	224.99 N	No Receipts Provided		PL006648			
421 Carquest		4410	6/11/2003	510.71 N	No Receipts Provided		PL006651			
422 Ron James		4411	6/24/2003	100.00 N	No Receipts Provided		PL006653	EX03 - 72-73 OF 137		
423 Citi Bank		4412	6/25/2003	\$00.00 N	No Receipts Provided		PL006654		Terrible Herbst	
424 America We	424 America West Drilling Supply, Inc	4413	6/25/2003	24.67 N	No Receipts Provided		PL006658			
425 American Express	cpress	4414	6/26/2003	1,000.00 N	,000.00 No Receipts Provided		PL006657			
426 Mustang Equip	qir	4415	7/28/2003	1,300.00 N	No Receipts Provided	Clutch	PL006666			
427 Trader Horn		4416	6/26/2003	63.91 N	No Receipts Provided		PL006655			
428 D. I. R		4417	6/26/2003	400.00 N	No Receipts Provided	Paul Davis Acct 85-0643682 PL006659	32 PL006659			
429 Charlie Powers	ers	4418	6/28/2003	350,00 B	Both Dates & Amounts		PL006656	EX03 - 73-75 OF 137		
430 Crystal Cave Development	Development	4419	7/30/2003	\$00.00 N	No Receipts Provided	Jun Lease	PL006670			
431 Skip Wynia		4420	7/1/2003	N 00.06	No Receipts Provided		PL006660	EX03 - 75-76 OF 137		
432 Auto Ins of America	America	4421	7/2/2003	N 00'99	No Receipts Provided		PL006661			
433 Larry Butler		4422	7/2/2003	70.00 N	No Receipts Provided		PL006662	EX03 - 76 OF 137		
434 AT&T		4423	7/2/2003	44.11 N	No Receipts Provided		PL006665			
435 Daryl Wade		4424	7/3/2003	40.33 B	Both Dates & Amounts	Food for Camp	PL006663	EX03 - 76-77 OF 137		
436 Hahn's Surplus	sn	4425	7/3/2003	\$00.00	Neither Amounts nor Dates Match	Repayment of Loan	PL006664	HS - 51 OF 108		
437 D. M. V.		4426	7/8/2003	307.00 N	307.00 No Receipts Provided		PL006674			
438 Daryl Wade		4427	7/8/2003	71.46 A	Amounts But Not Dates		PL006667	EX03 - 78-79 OF 137		
439 Las Vegas Stamp	tamp	4428	7/8/2003	242.39 N	No Receipts Provided		PL006668			
440 Dyno Nobel Burt inc	Burt inc	4429	7/10/2007	937.90 N	No Receipts Provided		PL006671			
441 Larry Butler		4430	7/10/2003	Z07.60 D	Dates But Not Amounts		PL006672	EX03 - 80-85 OF 137		
442 Charlie Powers	ers	4431	7/16/2003	411.32 B	Both Dates & Amounts		PL006673	EX03 - 85-86 OF 137		
443 Larry Butler		4432	7/17/2003	00.09	No Receipts Provided	Tire	PL006675	EX03 - 85-86 OF 137		
444 Aztec Bearing	Si	4433	7/17/2003	38.15 N	No Receipts Provided		PL006678			
445 Bob Cross		4434	7/18/2003	200.00 N	No Receipts Provided	Loan two weeks	PL006676			
446 Charlie Powers	ers	4435	7/20/2003	101.77 11	101.77 Illegible & Missing - Partial Match	Receipt	PL006677	EX03 - 87-93 OF 137		
447 Jim Hanhardt	**	4436	7/25/2003	63.00 11	Illegible & Missing - Partial Match		PL006779	EX03 - 87-93 OF 137		
448 Charlie Powers	ers	4437	7/27/2003	150.00	Illegible & Missing - Partial Match	Receipts	PL006680	EX03 - 87-93 OF 137		
449 Ken Powers		4438	7/25/2003	100.00 N	No Receipts Provided	Receipts	PL006681	EX03 - 93 OF 137		
450 Charlie Powers	ers	4444	7/30/2003	270.12 N	No Receipts Provided		EX03 - 94 of 137	EX03 - 94 OF 137		
451 Larry Buffer		4445	7/30/2003	35.00 N	35.00 No Receipts Provided	Radio	EX03 - 94 of 137	EX03 - 94 OF 137		

Schedule 8

Order Name	Ch.#	Date	Amount	Receipts	Мето	Check Copy Bates Stamp	Check & Receipt Bates Stamp	Sage Notes
452 Larry Butter	4447	7/31/2003	202.11 Illegil	202.11 Illegible & Missing - Partial Match		EX03 - 95 of 137	EX03 - 95-100 OF 137	
453 Chris Hahn	4448	8/4/2003	185.00 Illegil	Illegible & Missing - Partial Match		EX03 - 95 of 137	EX03 - 95-100 OF 137	
454 Larry Butler	4455	8/7/2003	100.00 No R	No Receipts Provided		EX03 - 95 of 137	EX03 - 94-95 OF 137	
455 Skip Wynia	4459	8/12/2003	90.00 No R	No Receipts Provided	Interest	EX03 - 100 of 137	EX03 - 100 OF 137	
456 Larry Butler	4463	8/14/2003	130.96 Illegil	130.96 Illegible Receipts - Partial Match		EX03 - 101 of 137	EX03 - 100-102 OF 137	
457 Cash	4466	8/18/2003	300,00 Missi	Missing Receipts - Partial Match	Bats & Appliance	EX03 - 103 of 137	EX03 - 103 OF 137	Nevada Bolt
458 Hahn's Surplus	4468	8/18/2003	2,945.29 Neith	Neither Amounts nor Dates Match	Repay Loan	HS - 51 of 108	HS - 51 OF 108	
459 Ken Powers	4476	8/20/2003	150.00 No Ro	No Receipts Provided		EX03 - 104 of 137	EX03 - 104 OF 137	
460 Larry Butler	4477	8/20/2003	100.00 No Ro	No Receipts Provided		EX03 - 104 of 137	EX03 - 104 OF 137	
461 Hahu's Surplus	4479	8/24/2003	500.00 Neith	Neither Amounts nor Dates Match		HS - 52 of 108	HS - 52 OF 108	
462 Joan Latz	4485	8/21/2003	64.29 No Re	No Receipts Provided		EX03 - 105 of 137	EX03 - 104-105 OF 137	
463 Jim Hanhardt	4491	9/2/2003	534.21 No Re	No Receipts Provided		EX03 - 105 of 137	EX03 - 105 OF 137	
464 Larry Butler	4493	9/3/2003	154.06 Dates	Dates But Not Amounts		EX03 - 106 of 137	EX03 - 105-107 OF 137	
465 Skip Wynia	4494	9/4/2003	90.00 Illegit	Illegible & Missing - Partial Match	Interest	EX03 - 109 of 137	EX03 - 108-117 OF 137	
466 Charlie Powers	4495	9/5/2003	500.00 Illegil	Illegible & Missing - Partial Match		EX03 - 109 of 137	EX03 - 108-117 OF 137	
467 Charlie Powers	4496	9/15/2003	500.00 Illegib	Illegible & Missing - Partial Match		EX03 - 109 of 137	EX03 - 108-117 OF 137	
468 Larry Butler	4499	9/10/2003	42.90 No Re	No Receipts Provided	Repair	EX03 - 117 of 137	EX03 - 117 OF 137	
469 Joan Latz	4500	9/11/2003	107.80 Both	Both Dates & Amounts		EX03 - 118 of 137	EX03 - 118-120 OF 137	
470 Larry Butler	4501	9/18/2003	221.78 Illegi	Illegible & Missing - Partial Match		EX03 - 118 of 137	EX03 - 118-120 OF 137	
471 Crystal Cave Development	4505	9/30/2006	500.00 No Re	No Receipts Provided	Sept Payment	PL007130		
472 Laтy Butler	4506	10/1/2003	245.76 Illegil	Illegible & Missing - Partial Match		EX03 - 121 of 137	EX03 - 120-125 OF 137	
473 Joan Latz	4512	10/6/2003	117.44 No Re	No Receipts Provided		EX03 - 126 of 137	EX03 - 125-126 OF 137	Arco - Cash
474 Larry Butler	4517	10/28/2003	228.26 Illegil	Illegible & Missing - Partial Match		EX03 - 126 of 137	EX03 - 126-129 OF 137	
475 Crystal Cave Development	4519	10/28/2003	500.00 No Re	No Receipts Provided		PL006787		
476 Skip Wynia	4522	10/31/2003	90.00 No Re	No Receipts Provided		EX03 - 130 of 137	EX03 - 130 OF 137	
477 Joan Latz	4523	11/6/2003	165.44 No Re	No Receipts Provided		EX03 - 130 of 137	EX03 - 130 OF 137	
478 Melanie Davis	4527	11/11/2003	400.00 No Re	No Receipts Provided	J02R421080	EX03 - 131 of 137	EX03 - 131 OF 137	
479 Daryl Wade	4528	11/12/2003	400.00 No Re	No Receipts Provided	Return of investment	PL006807	EX-04 - 1 OF 86	
480 Jesse Micheals	4531	11/22/2003	150,00 No Re	No Receipts Provided		EX03 - 131 of 137	EX03 - 131 OF 137	
481 Larry Butler	4534	11/25/2003	271.42 Dates	Dates But Not Amounts		EX03 - 132 of 137	EX03 - 131-134 OF 137	
482 Crystal Cave Development	4536	11/28/2003	500.00 No Ro	No Receipts Provided		PL006875		
483 Skip Wynia	4537	12/2/2003	90.00 No Ro	No Receipts Provided		EX03 - 135 of 137	EX03 - 134-135 OF 137	
484 Crystal Cave Development	4538	11/28/2003	500.00 No R	No Receipts Provided	Nov Lease Payment	PL006788		
485 Larry Butler	4543	12/24/2003	117.66 Dates	Dates But Not Amounts		EX03 - 135 of 137	EX03 - 135-137 OF 137	
486 Crystal Cave Development	4545	12/22/2003	500.00 No Re	No Receipts Provided	Dec 03 Payment	PL006789		
487 Postmaster	4546	1/2/2004	111.00 No Re	No Receipts Provided	Stamps	PL006784		

Printed: 8/27/2010

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	;	:					Check Copy	Check & Receipt	Sage	
Order	Name	Ch. #	Date	Amount	Receipts	Memo	Bates Stamp	Bates Stamp	Notes	_
488 Skip Wynia		4547	1/3/2004	96.00	90.00 No Receipts Provided		Explorations Table	Explorations Table o EX-04 - 1-2 OF 86		
489 Joan Latz		4548	1/5/2004	138,29 E	138,29 Both Dates & Amounts	Camp Food	PL006783	EX-04 - 1-2 OF 86		
490 American Express	press	4549	1/6/2004	250.00 N	250.00 No Receipts Provided		PL006790			
491 Citi Bank		4550	1/5/2004	250.00 N	250,00 No Receipts Provided		PL006785			
492 Larry Butler		4551	1/7/2004	163.11 E	Both Dates & Amounts		PL006786	EX-04 - 3-6 OF 86		
493 Air Gas		4552	1/13/2004	208.56 N	No Receipts Provided		PL006878			
494 Silver Valley Propane	Propane	4553	1/13/2004	1,257.93	No Receipts Provided		PL006794			
495 AT&T		4554	1/14/2004	30,39	No Receipts Provided		PL006792			
496 Joan Latz		4555	1/19/2004	114.70 N	114.70 No Receipts Provided		PL006793	EX-04 - 6-7 OF 86		
497 Cutting Edge		4556	1/15/2004	60.94 N	No Receipts Provided		PL006800			
498 Larry Butler		4557	1/29/2004	151.91 N	No Receipts Provided		PL006795			
499 D. I. R		4558	1/20/2004	400.00 N	No Receipts Provided	Paul Davis Acet 85-0643682 PL006801	12 PL 006801			
500 Crystal Cave Development	Development	4559	1/31/2004	500.00 N	No Receipts Provided		PL006864			
501 Citi Bank		4560	1/31/2004	276,00 N	No Receipts Provided		PL006797			
502 American Express	press	4561	1/31/2004	204.40 N	No Receipts Provided		PL006798			
503 AT&T		4562	1/31/2004	39.68 N	No Receipts Provided		PL006799			
504 Skip Wynia		4563	2/21/2004	90.00 N	No Receipts Provided		PL006796	EX-04 - 7 OF 86		
505 America Wes	505 America West Drilling Supply, Inc	4564	2/3/2004	560.40 N	No Receipts Provided	On account bal 2 weeks	PL006802			
506 Cash		4566	2/7/2004	185.04 N	No Receipts Provided	Stamps Newsletter	PL006803	EX-04 - 7 OF 86	Postmaster	
507 Kaercher insurance agency	ırance agency	4567	2/9/2004	1,994.25 N	No Receipts Provided		PL006804			
508 Laurie Wright	#	4568	2/10/2004	200.00 N	Missing Receipts - Partial Match		PL,006805	T&L 1-2 OF 19		
509 В Ретаго		4569	2/17/2004	150.00 N	150.00 No Receipts Provided		PL006808	EX-04 - 8 OF 86		
510 Floyd Johnson	g	4570	2/17/2004	130.00 B	130.00 Both Dates & Amounts		PL006809	IEX-04 - 8-9 OF 86	Floyd Mobile	
\$11 D. M. V.		4571	2/24/2004	505.55 N	No Receipts Provided		PL006810			
512 Joan Latz		4572	2/19/2004	201.78 B	Both Dates & Amounts		PL006806	EX-04 - 9-10 OF 86		
513 Fred Douglass	\$2	4573	2/19/2004	350,00 N	No Receipts Provided		PL006812			
514 America Wes.	514 America West Drilling Supply, Inc	4574	2/23/2004	889.80 N	No Receipts Provided		PL006813			
515 Citi Bank		4575	2/23/2004	1,500.00 N	No Receipts Provided		PL006811			
516 Larry Butler		4576	2/26/2004	260.40 N	No Receipts Provided		PL006814			
517 Crystal Cave Development	Development	4577	2/27/2004	\$00.000 N	No Receipts Provided		PL006865			
518 Dept of Industrial Relations	strial Relations	4578	2/27/2004	400.00 N	400.00 No Receipts Provided		PL006815			
519 Skip Wynia		4579	2/2/2004	N 00'06	No Receipts Provided	Interest	PL001539			
520 Auto Ins of America	xmerica .	4580	2/3/2004	371.00 N	No Receipts Provided		PL006816			
521 N.E.S.		4581	2/3/2004	305.28 N	No Receipts Provided		PL006817			
522 American Express	press	4582	3/4/2004	1,500.00 N	1,500.00 No Receipts Provided		PL006818			

EXPLORATION INC OF NEVADA CHECKS
Source: Cancelled Checks

Order	Name	ж Ср. ж	Date	Amount	Memo	Check Copy	Check & Receipt Rates Stamp	Notes.
-								
523 Brenda Colton	nda Colton	4583	3/8/2004	100.00 No Receipts Provided		PL006819		
524 Thatcher Co	icher Co	4584	3/9/2004	472.25 No Receipts Provided	Inv# 33401	PL006826		
525 Silve	525 Silver Valley Propane	4585	3/10/2004	1,433.25 No Receipts Provided	ExpNev	PL006823		
526 Joan Latz	Latz	4586	3/15/2004	400.00 No Receipts Provided		PL006821		
527 B.B.C.	۲.	4587	3/15/2004	40.61 No Receipts Provided		PL006834		Areo
528 Bill Ridiski	Ridiskí	4588	3/15/2004	60.00 No Receipts Provided		PL006824		
529 Hahı	529 Hahn's Surplus	4589	3/15/2004	2,000.00 Neither Amounts nor Dates Match	ch Loan repayment	PL006822	HS - 37-38 OF 108	Receipt is handwritten indi
530 Tool Services	l Services	4590	3/15/2004	130.40 No Receipts Provided		PL006825		
531 Larry Butler	y Butler	4591	3/15/2004	176.00 No Receipts Provided		PL006820		
532 Bill	532 Bill Sanshauser	4593	3/23/2004	1,500.00 No Receipts Provided		PL006827		
533 Reich Drill	th Drill	4594	3/23/2004	636.50 No Receipts Provided		PL006830		
534 B.B.C.	. C.	4595	3/25/2004	467.45 No Receipts Provided	Bearings	PL006838		
535 Jack:	535 Jacks Machine Shop	4596	3/26/2004	35.00 No Receipts Provided		PL006832		
536 House of Hose	se of Hose	4597	3/25/2004	201.23 No Receipts Provided		PL006839		
537 Belt & chain	& chain	4598	3/26/2004	75.43 No Receipts Provided		PL006840		
538 Cíti Bank	Bank	4599	3/26/2004	500.00 No Receipts Provided		PL006828		
539 Ame	539 American Express	4600	3/26/2004	500.00 No Receipts Provided		PL006829		
540 D.L.R	Я	4601	3/27/2004	400.00 No Receipts Provided		PL006833		
541 Crys	541 Crystal Cave Development	4602	3/27/2004	500,00 No Receipts Provided		PL006866		
542 San l	542 San Bernadino Country Recorder	4603	3/30/2004	110.00 No Receipts Provided		PL006863		
543 Cash	1	4604	3/30/2004	500.00 No Receipts Provided	AC Wheeler	PL006831	EX-04 - 11 OF 86	Al Wheeler
544 Dave Kasper	e Kasper	4605	3/31/2004	1,000.00 No Receipts Provided	Return of investment	PL006835		
545 Larry Butler	y Butler	4606	3/3/2004	436.34 No Receipts Provided		PL006836	EX-04 - 11 OF 86	
546 Skip Wynia	Wynia	4607	4/2/2004	90.00 No Receipts Provided	Interest	PL006837	EX-04 - 11-12 OF 86	
547 Pat Clary	Clary	4608	4/7/2004	1,500.00 No Receipts Provided	SEC Work	PL006843		
548 Cash		4609	4/7/2004	42,43 No Receipts Provided		PL006842	EX-04 - 12 OF 86	Nevada Bolt
549 Randy Sarver	dy Sarver	4610	4/8/2004	430.00 No Receipts Provided		PL006841		
550 Jacks	550 Jacks Machine Shop	4611	4/13/2004	35.00 No Receipts Provided		PL006844		
551 Bean	551 Bearing Belt Chain Co Inc	4612	4/15/2004	442.04 No Receipts Provided		PL006849		Food For Less
552 West	552 Westem Electric	4613	4/15/2004	130,86 No Receipts Provided		PL006847		
553 Reich Drill	h Drill	4614	4/15/2004	1,625.60 No Receipts Provided		PL006850		
554 Joan Latz	Latz	4615	4/15/2004	202.71 Both Dates & Amounts		PL006845	EX-04 - 12-14 OF 86	
555 Jacks	555 Jacks Machine Shop	4616	4/16/2004	45.00 No Receipts Provided		PL006848		
556 Larry Butler	y Butler	4617	4/16/2004	269.66 No Receipts Provided		PL006846	EX-04 - 15 OF 86	
557 D.I.R	~	4618	4/26/2004	400.00 No Receipts Provided		PL006851		

EXPLORATION INC OF NEVADA CHECKS
Source: Cancelled Checks

							Check Copy	Check & Receipt	Sage
Order	Name	с р. #	Date	Amount	Receipts	Мето	Bates Stamp	Bates Stamp	Notes
! !									
558 Jes.	558 Jesse Michel	4619	4/28/2004	150.00 N	No Receipts Provided		PL006852		
559 TPFE	TE	4620	4/29/2004	52.11 N	No Receipts Provided		PL006853		
560 cn	560 Crystal Cave Development	4621	4/30/2004	500.00 N	No Receipts Provided		PL006867		
561 Bill	561 Bill Rudisen	4622	5/4/2004	50.00 N	No Receipts Provided	Tire Exting	PL006854	EX-04 - 15-16 OF 86	
562 Ski	562 Skip Wynia	4623	5/5/2004	90.00 N	No Receipts Provided		PL006855	EX-04 - 15-16 OF 86	
563 Postmaster	stmaster	4624	5/4/2004	185.00 N	No Receipts Provided		PL006856		
564 Citi Bank	'i Bank	4625	5/3/2004	200.00 N	No Receipts Provided		PL006857		
565 Am	565 American Express	4626	5/3/2004	500.00 N	500.00 No Receipts Provided		PL006859		
566 Mc	566 Mcfadden Dale	4627	5/5/2004	160.18 N	No Receipts Provided		PL006861		
567 C. W. C. I.	W. C. I.	4628	5/6/2004	300,19 N	No Receipts Provided	Drill Rig 755614	PL006860		
568 Joan Latz	ın Latz	4629	\$/6/2004	230.77 Bo	Both Dates & Amounts		PL006858	EX-04 - 16-18 OF 86	
569 Pat Clary	t Clary	4630	5/7/2004	3,500.00 N	No Receipts Provided	Legal Services	PL006862		
$570~{ m Fra}$	570 Frank Williams	4631	5/11/2004	120.00 N	No Receipts Provided		PL001541	EX-04 - 19 OF 86	
571 Kyl	571 Kyle Douhitt	4632	5/11/2004	50.00 N	No Receipts Provided		PL001542	EX-04 - 19 OF 86	
572 Lar	572 Lany Butler	4633	5/11/2004	272.86 N	No Receipts Provided		PL,001543	EX-04 - 20-23 OF 86	
573 Ha	573 Home Depot	4634	5/13/2004	76.92 Da	Dates But Not Amounts		PL001540	HS - 52-53 OF 108	
574 Hai	574 Hahn's Surplus	4635	5/17/2004	155.66 N	Neither Amounts nor Dates Match	Sik food & GKG	PL001544	HS - 52 OF 108	
575 Pla	575 Platinum plus for business	4636	5/17/2004	1,500.00 N	No Receipts Provided		PL006868		
576 Al Wheeler	Wheeler	4637	5/19/2004	1,000.00 N	No Receipts Provided	Fuel	PL001545		
577 Cash	sh	4638	5/24/2004	85.00 Be	Both Dates & Amounts	Fuel	PL001546	EX-04 - 24 OF 86	
578 Path	578 Patrick C. Clary, Chartered	4639	5/24/2004	420.00 N	No Receipts Provided	Filing Fees - SOS - Corp. Bc PL001547	3c PL001547		
579 Air	Air Gas	4641	5/28/2004	64.37 N	No Receipts Provided	Oxygen	PL001548		
580 D.I.R	I. R	4642	5/29/2004	400.00 N	No Receipts Provided		PL001549		
581 Cash	Sh	4643	6/2/2004	300.00 N	No Receipts Provided	June Meeting Food	PL001551	EX-04 - 25 OF 86	
582 Skip Wynia	ip Wynia	4644	6/3/2004	90.00 N	No Receipts Provided		PL001552	EX-04 - 25 OF 86	
583 Riv	583 River City Petroleum Zero	4645	6/3/2004	104.01 N	No Receipts Provided	Aprox EP150 Drill Oil	PL001550		Larry Maley
584 Lar	584 Larry Butler	4646	6/3/2004	51.56 Bo	Both Dates & Amounts		PL001553	EX-04 - 26 OF 86	
585 Purcell	rcell	4647	6/4/2004	127.32 No	No Receipts Provided		PL001558		
586 Purcell	rcell	4648	6/5/2004	254.63 N	No Receipts Provided		PL001559		
587 Cry	587 Crystal Cave Development	4649	5/31/2004	500.00 N	No Receipts Provided		PL001561		
588 Dick Starr	ck Starr	4650	6/7/2004	181.93 Bc	Both Dates & Amounts		PL001555	EX-04 - 27-28 OF 86	
589 Hal	589 Hahn's Surplus	4651	6/7/2004	700.00 N	No Receipts Provided	Repayment of Loan	PL001554		
590 Bill	590 Bill Sanshauser	4652	6/2/2004	I,000.00	No Receipts Provided		PL001562		
591 Hal	591 Hahn's Surplus	4653	6/7/2004	409.92 11	409.92 Illegible & Missing - Partial Match	June 6 - Board Meeting	PL001556	HS - 34-36 OF 108	Some Receipts Mix Mine
592 Det	592 Deborah Dalton	4654	6/8/2004	1,500.00 Ne	,500.00 No Receipts Provided		PL001557		

							Check Copy	Check & Receipt	Sage
Order	Name	Ch. #	Date	Amount	Receipts	Мето	Bates Stamp	Bates Stamp	Notes
593 Joan Latz		4655	6/8/2004	80.03 Bc	80.03 Both Dates & Amounts		PL001560	EX-04 - 29-34 OF 86	
594 Larry Butler		4656	6/9/2004	227.17	227.17 Illegible Receipts - Partial Match		PL001564	EX-04 - 29-34 OF 86	
595 American Express	xpress	4657	6/7/2004	1,000.00 Na	1,600.00 No Receipts Provided		PL001563		
596 America We	596 America West Drilling Supply, Inc	4658	6/12/2004	454.20 N	454,20 No Receipts Provided		PL001569		
597 Cash		4659	6/14/2004	134.80 Bc	Both Dates & Amounts	Fuel	PL001565	EX-04 - 34-35 OF 86	
598 Postmaster		4660	6/15/2004	111.00 N	No Receipts Provided	Stamps	PL001568		
599 Dennis Gate	5)	4661	6/15/2004	150.00 No	No Receipts Provided	Camera	EX - 04 - 36 of 86	EX-04 - 36-37 OF 86	
600 Cash		4662	6/16/2004	125.00 Bo	125.00 Both Dates & Amounts	Hulti (??)	PL001566	EX-04 - 36-37 OF 86	
601 Las Vegas Stamp	tamp	4663	6/16/2004	357.98 No	No Receipts Provided	Invoice 42786	PL001571		
602 Silver Valley Propane	y Propane	4664	6/16/2004	1,032.29 No	No Receipts Provided	Expnen 15351-52-53	PL001570		
603 Toni Hargraves	ives	4665	6/21/2004	50.00 No	No Receipts Provided		PL001573	EX-04 - 37 OF 86	
604 Home Depot	-	4666	6/24/2004	101.50 No	101.50 No Receipts Provided		PL001572		
605 Al Wheeler		4667	6/24/2004	2,000.00 N	2,000.00 No Receipts Provided	Fuel Bal 6265.40	PL001574		
606 D.I.R		4668	6/29/2004	400.00 Na	400.00 No Receipts Provided		PL001577		
607 Crystal Cave Development	e Development	4669	6/29/2004	500.00 No	No Receipts Provided	Jun Lease Payment	PL001575		
608 Skip Wynia		4670	7/1/2004	90.00 M	Missing Receipts - Partial Match	July Payment	PL001576	EX-04 - 38-43 OF 86	
609 Joan Latz		4671	7/6/2004	181.99 Bc	Both Dates & Amounts	Food for Camp	PL001579	EX-04 - 38-43 OF 86	
610 Larry Butler		4672	7/7/2004	265,48 M	265,48 Missing Receipts - Partial Match		PL001578	EX-04 - 38-43 OF 86	
611 Al Wheeler		4673	7/8/2004	500.00 N	No Receipts Provided	For Fuel	PL001581		
612 Home Depot		4674	7/8/2004	48.85 N	No Receipts Provided		PL001582		
613 American Express	xpress	4675	7/8/2004	300.00 No	No Receipts Provided		PL001583		
614 Citi Bank		4676	7/9/2004	200.00 N	No Receipts Provided		PL001584		
615 Cash		4677	7/10/2004	158,50 No	No Receipts Provided	Rebel Oil Gas	PL001580	EX-04 - 44 OF 86	
616 D.M.V.		4678	7/18/2004	307,00 No	No Receipts Provided	License	PL001593		Charlie Collier
617 Larry Butler		4679	7/23/2004	131.17 M	Missing Receipts - Partial Match		PL001585	EX-04 - 44-47 OF 86	
618 Home Depot		4680	7/22/2004	52.97 No	No Receipts Provided		PL001586		
619 Carquest		4681	7/24/2004	148.65 No	No Receipts Provided	Mine Portion	PL001588		
620 Cash		4682	7/28/2004	100.00 N	100.00 No Receipts Provided	Food for Less - Gas	PL001587	EX-04 - 47 OF 86	
621 Citi Bank		4683	7/26/2004	1,000.00 N.	,000.00 No Receipts Provided	5472-3301-0142-4991	PL001590		
622 American Express	xpress	4684	7/26/2004	1,000.00 No	,000.00 No Receipts Provided	3722-603657-62007	PL001594		
623 D. I. R		4685	7/26/2004	400.00 N	400.00 No Receipts Provided		PL001598		
624 Crystal Cave Development	e Development	4686	7/26/2004	500.00 N	500.00 No Receipts Provided	July 04 payment	PL001601		
625 Tim Weldon		4687	7/28/2004	120.00 No	No Receipts Provided	Hammer	PL001592	EX-04 - 48 OF 86	
626 Tim Weldon		4688	7/28/2004	375.00 N	375.00 No Receipts Provided	Saw	PL001591	EX-04 - 48 OF 86	
627 Greg Hahn		4690	7/28/2004	200.00	200,00 No Receipts Provided	4-Radios	PL001589		

Order	Name	Ch.#	Date	Amount	Receipts	Мето	Check Copy Bates Stamp	Check & Receipt Bates Stamp	Sage	
628 1	628 Bill Sanshauser	4691	7/28/2004	500,00 No	500.00 No Receipts Provided		PL001595			
629 1	629 Postmaster	4692	7/29/2004	185.00 No	No Receipts Provided		PL001596			
6301	630 Dick Larsen-Treasurer-Tax Collector	4693	7/29/2004	537.81 No.	No Receipts Provided	Property Tax	PL001597			
631,	631 Atto B. Kreip	4694	8/3/2004	680.00 No	No Receipts Provided	acct# 8756914563	PL001599		S & K Foods	
632 :	632 Skip Wynia	4695	8/4/2004	90.00 No	No Receipts Provided		PL001600	EX-04 - 49-50 OF 86		
633	633 Joan Latz	4696	8/9/2004	216.43 Bot	Both Dates & Amounts		PL001602	EX-04 - 49-50 OF 86		
634 1	634 USDL Bureau of Land Management	4697	8/23/2004	2,730.00 No	No Receipts Provided	Crystal Cove Mining Co, Ex PL001612	3x PL001612			
635	635 San Bernadino Country Recorder	4698	8/23/2004	17.50 No	No Receipts Provided	CC Mining	PL001608			
6361	636 Las Vegas Stamp	4699	8/16/2004	247.25 No	No Receipts Provided	4385	43856 PL001604		Smart & Final	
637 3	637 San Bernadino Country Recorder	4700	8/23/2004	87.50 No	No Receipts Provided	Explor. Inc, 2004 Country at PL001609	at PL001609			
638 1	638 Ralph Lewis	4703	8/16/2004	200.00 No	No Receipts Provided	Chain Work	PL001603	EX-04 - 50-51 OF 86		
639 (639 Citi Bank	4704	8/17/2004	70.00 No	No Receipts Provided	5472-3301-0142-4991	PL001606			
640 1	640 m & l	4705	8/19/2004	97.68 No	No Receipts Provided		PL001605			
641	Cash	4706	8/19/2004	125.00 No	No Receipts Provided		PL001607	EX-04 - 51 OF 86		
642	642 Tim Weldon	4707	8/27/2004	80.00 No	No Receipts Provided		PL001610	EX-04 - 51 OF 86		
643 1	643 Hahn's Surplus	4708	8/26/2004	1,011.02 Nei	Neither Amounts nor Dates Match	Parts Repay	PL001611	HS - 53 OF 108		
644	644 American Express	4709	8/26/2004	1,000,00 No	No Receipts Provided	3722-603651-62007	PL001613			
645 (645 Geo Westem	4710	8/27/2004	1,000,00 No	No Receipts Provided		PL001614			
646 (646 Geo Western	4711	9/13/2004	1,072.25 No	No Receipts Provided		PL001629		S & K Foods	
647 :	647 Secretary of State	4712	8/27/2004	175.00 No	No Receipts Provided	File 7161-1984	PL001616			
648 1	648 D.I.R	4713	8/30/2004	400.00 No	No Receipts Provided		PL001615			
649 (649 Crystal Cave Development	4714	8/30/2004	500.00 No	No Receipts Provided	Aug 04 Lease	PL001638			
650 1	650 Reich Drill	4715	8/31/2004	1,169.40 No	No Receipts Provided	2338	23380 PL001624			
651 1	651 Bureau of Alcohol Tobacco	4716	8/30/2004	50.00 No	No Receipts Provided		PL001617			
652 /	652 Al Wheeler	4717	9/1/2004	1,000.00 No	No Receipts Provided	Fuel	PL001620			
653 1	653 Larry Butler	4718	9/1/2004	292.55 Illeg	Illegible & Missing - Partial Match		PL001619	EX-04 - 52-56 OF 86		
654	654 Auto Ins of America	4719	9/1/2004	184.00 No	No Receipts Provided	19161	191510 PL001621			
655 1	655 Home Depot	4720	9/2/2004	oN 68'65	No Receipts Provided		PL001623		Sam's Club	
959	656 Skip Wynia	4721	9/2/2004	90.00 No	No Receipts Provided	Interest	PL001618	EX-04 -56-57 OF 86		
657 1	657 D&L	4722	9/2/2004	159.19 No.	No Receipts Provided	Compressor	PL001622			
658 (658 Carquest	4723	9/2/2004	287.01 No	No Receipts Provided	Mine Portion 4375	PL001626			
659 1	659 Fred Douglass	4724	9/7/2004	400.00 No	No Receipts Provided	Return of Investment	PL001631			
1 099	660 River City Petroleum Zero	4725	8/9/2004	180.60 No	No Receipts Provided	4 Pails, Vactra #3 30000/228 PL001625	2£ PL001625			
661 (661 Gary Delia	4726	9/9/2004	160.00 No	160.00 No Receipts Provided	Auto Repair	PL001627	EX-04 - 57 OF 86		
662 1	662 Laurie Wright	4727	9/21/2004	200.00 Mis	200.00 Missing Receipts - Partial Match	Newsletter	PL001635	T&L 1-2 OF 19	Dates of Receipts are after	after

Order	Name	* 5	Date	Amonat	Receints	Memo	Check Copy Bates Stamn	Check & Receipt Rates Stamn	Sage Notes
	Artist					August 1	dunaceana	dung	Caract
663 Cash		4728	9/10/2004	250.00 №	250.00 No Receipts Provided	Fuel	PL001628		
664 La Chance Mgt	lance Mgt	4729	9/14/2004	00'009	No Receipts Provided	Year end financial	PL001630		
665 BBC		4730	9/16/2004	46.91 N	No Receipts Provided	Drill	PL001634		
666 Larry Butler	Butler	4731	9/17/2004	162.56 11	Illegible Receipts - Partial Match		PL001633	EX-04 - 57-60 OF 86	
667 Home Depot	Depot	4732	9/17/2004	65.67 N	No Receipts Provided		PL001632		
668 Larry Butler	Butler	4733	9/23/2004	92.78	Illegible Receipts - Partial Match		PL001636	EX-04 - 60-63 OF 86	
669 D. I. R	~	4734	9/28/2004	400.00 N	No Receipts Provided		PL001642		
670 Citi Bank	ank	4735	9/28/2004	250,00 N	No Receipts Provided	5472-3301-0142-4991	PL001637		
671 Crysta	671 Crystal Cave Development	4736	9/29/2004	500.00 N	500.00 No Receipts Provided	Sept 04 Lease	PL001651		
672 Ameri	672 American Express	4737	9/30/2004	500.00 N	No Receipts Provided	3722-603651-61007	PL001641		
673 ML Repair	epair	4738	10/1/2004	97.68 N	No Receipts Provided		PL001639		
674 Ameri	674 America West Drilling Supply, Inc	4739	10/1/2004	57.84 N	No Receipts Provided		PL001643		
675 Skip Wynia	Wynia	4740	10/1/2004	90.06 N	No Receipts Provided	Interest	PL001640		
676 Joan Latz	Latz	4741	10/4/2004	222.44 N	No Receipts Provided		PL001644	EX-04 - 64 OF 86	
677 Larry Butler	Butler	4742	10/6/2004	172.37 N	Missing Receipts - Partial Match		PL001645	EX-04 - 64-66 OF 86	
678 Home Depot	Depot	4743	10/1/2004	37,68 N	No Receipts Provided		PL001646		
679 Cash		4744	10/9/2004	100.00 N	No Receipts Provided	Gas - Arco - Trucks	PL001647	EX-04 - 66-67 OF 86	
680 Randall Century	ill Century	4745	10/12/2004	00.009	No Receipts Provided	Return of Investment	PL001649		
681 Jacks		4746	10/14/2004	68.75 N	No Receipts Provided		PL001650		
682 Hahn's Surplus	s Surplus	4747	10/14/2004	700.00	Neither Amounts nor Dates Match	Loan Repay	PL001648	HS - 53 OF 108	
683 Home Depot	Depot	4748	10/20/2004	66.84 N	No Receipts Provided		PL001652		
684 Al Wheeler	heeler	4749	10/10/2004	500.00	No Receipts Provided	Fuel	PL001653		
685 Ameri	685 American Express	4750	10/27/2004	4,201.44 N	No Receipts Provided		PL001655		
686 Citi Bank	kank	4751	10/2/2004	500.00 N	No Receipts Provided	5472-3301-0142-4991	PL001654		
687 D.I.R	~	4752	10/27/2004	400.00 N	No Receipts Provided		PL001656		
688 Crysta	688 Crystal Cave Development	4753	10/27/2004	500.000 N	No Receipts Provided	Oct lease payment 04	PL001658		
689 Skip Wynia	Wynia	4754	11/2/2004	N 00.06	No Receipts Provided	Nov. Interest	PL001657	EX-04 - 67 OF 86	
690 Carquest	lest	4755	11/4/2004	205.47 N	No Receipts Provided	#4375	PL001660		
691 Joan Latz	Latz	4756	11/5/2004	151.57 B	Both Dates & Amounts		PL001659	EX-04 - 67-75 OF 86	
692 Larry Butler	Butler	4757	11/10/2004	294.41 11	Illegible Receipts - Partial Match		PL001662	EX-04 - 67-75 OF 86	
693 Home Depot	Depot	4758	11/11/2004	61.49 N	No Receipts Provided		PL001663		
694 Silver	694 Silver Valley Propane	4759	11/12/2004	1,140.35 N	No Receipts Provided	EXPNEV	PL001664		
695 Citi Bank	ank	4760	11/12/2004	736.42 N	No Receipts Provided		PL001661		
696 Al Wheeler	heeler	4761	11/17/2004	\$00.00 ₺	500.00 No Receipts Provided		PL001666		
697 M&L	697 M & L Motorcycle	4762	11/19/2004	56.62 N	56.62 No Receipts Provided		PL001665		

EXPLORATION INC OF NEVADA CHECKS
Source: Cancelled Checks

							Check Copy	Check & Receipt	Sage
Order	Name	Ch.#	Date	Amount	Receipts	Memo	Bates Stamp	Bates Stamp	Notes
1 869	698 Larry Butler	4763	11/23/2004	75.00 N	75.00 No Receipts Provided		PL001667	EX-04 - 75 OF 86	
669	699 D. I. R	4764	11/30/2004	400,000 NA	400.00 No Receipts Provided		PL001670		
700 ,	700 Crystal Cave Development	4765	11/30/2004	500,000 N	500,00 No Receipts Provided		PL001695		
701	701 Skip Wynia	4766	12/2/2004	90.00 N	No Receipts Provided		PL001668	EX-04 - 76 OF 86	
702	Раск LaChance	4767	12/10/2004	500.00 N	No Receipts Provided	Return of Investment	PL001676		
703	703 Auto Ins of America	4768	12/2/2004	184,00 N	No Receipts Provided		PL001671		
704	704 Larry Butler	4769	12/2/2004	279.90 Da	Dates But Not Amounts		PL001669	EX-04 - 76-79 OF 86	
705	705 Dept of Taxation	4770	12/6/2004	100.00	No Receipts Provided		PL001674		
706	706 Joan Latz	4771	12/6/2004	202.07 No	No Receipts Provided		PL001672	EX-04 - 80-81 OF 86	
707	707 Carquest	4772	12/7/2004	210.45 N	No Receipts Provided		PL001673		
708	708 America West Drilling Supply, Inc	4773	12/9/2004	458.44 N	No Receipts Provided	797-1468438	PL001687		
709	709 A. T. F.	4774	12/10/2004	50.00 N	No Receipts Provided		PL001684		
710 (710 Citi Bank	4775	12/13/2004	1,000,00 N	No Receipts Provided	5472-3301-0142-4991	PL001675		
711	711 Larry Butler	4776	12/15/2004	146.81	Illegible Receipts - Partial Match		PL001677	EX-04 - 82-85 OF 86	
712	712 Midwest Military	4777	12/19/2004	194,50 N	No Receipts Provided	350]	3501 PL001685		
713	713 American Express	4778	12/21/2004	39.00 N	No Receipts Provided		PL001679		
714 Jack	Jack	4779	12/22/2004	N 00'006	No Receipts Provided		PL001678		
715	715 Larry Butler	4780	12/23/2004	300.00 N	No Receipts Provided		PL001680	EX-04 - 85-81 OF 86	
716.	716 Al Wheeler	4781	12/23/2004	500.00 N	No Receipts Provided		PL001682		
717	717 Ralph Lewis	4782	12/28/2004	200.00 N	No Receipts Provided	Claim work loan til Feb	PL001683	EX-04 - 86 OF 86	
718	718 Eli Cortez	4783	12/28/2004	120.00 N	No Receipts Provided		PL001681		
719	719 Crystal Cave Development	4785	12/31/2004	500.00 N	No Receipts Provided	Dec Lease	PL001694		
720	720 Larry Butler	4786	12/6/2005	35.00 Bk	Both Dates & Amounts	Gas Camp	PL001687	EX05 - 1-2 OF 90	
721 :	721 Skip Wynia	4787	1/8/2005	N 00:06	No Receipts Provided		PL001686	EX05 - 1-2 OF 90	
722	Joan Latz	4788	1/10/2005	216.77 Da	Dates But Not Amounts	Food for Camp	PL001689	EX05 - 2-9 OF 90	The amount of the receipt.
723 1	Larry Butler	4789	1/12/2005	212.84 III	Illegible & Missing - Partial Match		PL001690	EX05 - 2-9 OF 90	
724 (Cash	4790	1/15/2005	200.00 111	Illegible & Missing - Partial Match	Fuel Arco	PL001691	EX05 - 2-9 OF 90	
725	725 Laurie Wright	4791	1/18/2005	200.00 No	Neither Amounts nor Dates Match		PL001693	T&L 2-4 OF 19	Receipts are more than 2 y
726	726 Postmaster	4792	1/19/2005	296.00 No	No Receipts Provided		PL001692		
727	727 Silver Valley Propane	4793	1/26/2005	1,641.88 N	No Receipts Provided	Propane Exp Nev	PL001700		
728	728 D.I.R	4794	1/20/2005	00'009	No Receipts Provided		PL001697		
729	729 Crystal Cave Development	4795	1/20/2005	500.00 N	No Receipts Provided	Lease Jan 05	PL001708		
730 .	730 America West Drilling Supply, Inc	4796	1/20/2005	178.15 N	No Receipts Provided	Invoice 8368	PL001699		
731	731 Citi Bank	4797	1/20/2005	560,46 Ni	No Receipts Provided	on account 5472-3301-0142-PL001696	2. PL001696		
732	732 Nevada Bolt inc	4798	1/21/2005	31.30 N	No Receipts Provided		PL001698		

Schedule 8

						Check Copy	Check & Receipt	Sage
Order Name	Ch.#	Date	Amount	Receipts	Мето	Bates Stamp	Bates Stamp	Notes
733 Al Wheeler	4799	2/1/2005	500.00 No Receip	No Receipts Provided	Fuel	PL001701		
734 Skip Wynia	4800	2/2/2005	90,00 No Receip	No Receipts Provided	Interest	PL001702	EX05 - 9 OF 90	
735 America West Drilling Supply, Inc	4801	2/3/2005	2,100.32 No Receip	No Receipts Provided	Drill Pipe	PL001705		
736 Thatcher Co	4802	2/4/2005	469.98 No Receipts Provided	ts Provided		PL001710		
737 U.S. Bank	4803	2/4/2005	1,000.00 No Receip	No Receipts Provided	4798-1783-7000-0020	PL001704		
738 Joan Latz	4804	2/4/2005	253.80 Receipts Illegible	legible	Food Camp Supplies	PL001703	EX05 - 9-10 OF 90	
739 Home Depot	4805	2/5/2005	109.13 No Receip	No Receipts Provided	Cement	PL001706		
740 Kaercher insurance agency	4806	2/5/2005	3,694.25 No Receip	No Receipts Provided	Insurance Mine	PL001707		
741 Larry Butler	4807	2/11/2005	260.11 Missing Ro	Missing Receipts - Partial Match		PL001711	EX05 - 11-15 OF 90	
742 Home Depot	4808	2/10/2005	147.92 No Receip	No Receipts Provided		PL001709		
743 Al Wheeler	4809	2/19/2005	500.00 No Receip	No Receipts Provided		PL001713		
744 Cash	4810	2/21/2005	150.00 Both Dates	Both Dates & Amounts	Fuei Gas Camp	PL001712	EX05 - 15-16 OF 90	
745 Frank Williams	4811	2/23/2005	180.00 Missing Ro	Missing Receipts - Partial Match	Battery	PL001715	EX05 - 16-20 OF 90	
746 Larry Butler	4812	2/24/2005	115.98 Missing R	Missing Receipts - Partial Match		PL001716	EX05 - 16-20 OF 90	
747 Home Depot	4813	2/24/2005	105.54 No Receip	No Receipts Provided		PL001714		
748 D. I. R	4814	2/26/2005	650.00 No Receip	No Receipts Provided		PL001719		
749 Crystal Cave Development	4815	2/26/2005	500.00 No Receip	No Receipts Provided	Feb 05 Lease	PL001718		
750 Gary's Mobile	4816	5/1/2005	494.84 No Receip	No Receipts Provided		PL001717		
751 Skip Wynia	4817	3/1/2005	90.00 No Receip	No Receipts Provided	Interest on Loan	PL001721	EX05 - 20 OF 90	
752 Auto Ins of America	4818	3/2/2005	184.00 No Receip	No Receipts Provided	Insurance	PL001720		
753 Jarrett Thomas	4819	3/4/2005	366.00 No Receip	No Receipts Provided	Return of Investment Kokow PL901727	wPL001727		
754 Charlie Powers	4820	3/4/2005	150.00 No Receip	No Receipts Provided	Camera	PL001722	EX05 - 21 OF 90	
755 Midwest	4821	3/7/2005	99.95 No Receip	No Receipts Provided	Invoice 4168	PL001724		
756 Joan Latz	4822	3/7/2005	248.00 Dates But Not Amounts	Not Amounts	Food for Camp	PL001723	EX05 - 21-22 OF 90	
757 Postmaster	4823	3/6/2005	111.00 No Receipts Provided	ts Provided	300 Stamps	PL001726		
758 US Bank	4824	3/9/2005	100.00 No Receip	No Receipts Provided	4798-1783-7000-0012	PL001730		
759 Citi Bank	4825	3/10/2005	200.00 No Receip	No Receipts Provided	5472-3301-0142-4991	PL001728		
760 Cash	4826	3/11/2005	1,050.00 No Receipts Provided	ts Provided	US Dept of Defense	PL001725		
761 Citi Bank	4827	3/11/2005	300.00 No Receip	No Receipts Provided	5472-3301-0142-4991	PL001729		
762 Paul Lachance	4828	3/12/2005	300.00 No Receip	No Receipts Provided	Return of Investment	PL001735		
763 Arrowhead Radiation	4829	3/17/2005	55.00 No Receip	No Receipts Provided		PL001739		
764 Conc Pipe	4830	3/17/2005	50.85 No Receip	No Receipts Provided		PL001731		
765 Cash	4831	3/24/2005	300.00 No Receip	No Receipts Provided	Larry	PL001733	EX05 - 22-23 OF 90	
766 Larry Butler	4832	3/24/2005	214.79 Missing R	214.79 Missing Receipts - Partial Match		PL001732	EX05 - 23-25 OF 90	
767 Midwest Military	4833	3/25/2005	145,28 No Receipts Provided	ts Provided	4274-4227	PL001734		

Printed: 8/27/2010

							Check Copy	Check & Receipt	Sage
Order	Name	Ch. #	Date	Amount	Receipts	Memo	Bates Stamp	Bates Stamp	Notes
ì									
/68 D. I. R	5. I. R	4834	3/29/2005	650.00 Nc	650.00 No Receipts Provided		PL601740		
269L	769 Crystal Cave Development	4835	3/21/2005	500.00 No	No Receipts Provided	Mar Lease	PL001742		
770 S.	770 Skip Wynia	4836	4/1/2005	90.00 No	No Receipts Provided	Interest	PL001738	EX05 - 25-26 OF 90	
771 R	771 Ralph Lewis	4837	4/1/2005	100.00 No	No Receipts Provided	Drill Repair	PL001737	EX05 - 26-28 OF 90	
772 Cash	ash	4838	4/2/2005	120.00 No	No Receipts Provided	Gas for Camp	PL001736	EX05 - 26-28 OF 90	
773 x	773 Joan Latz	4839	4/4/2005	162.35 Re	Receipts Illegible		PL001741	EX05 - 26-28 OF 90	
774 N	774 Norrin Witzel	4840	4/5/2005	1,000.00 No	1,000.00 No Receipts Provided	return of Investment	PL001747		
775 L	775 Larry Butler	4841	4/6/2005	161.31 No	No Receipts Provided	Food Gas Camp	PL001743		
776 c	776 Carquest	4842	4/12/2005	241.57 Mi	Missing Receipts - Partial Match	4375	4375 PL001744	EX05 - 28 OF 90	
777 U	777 U.S. Bank	4843	4/15/2005	200.00 No	No Receipts Provided	4798-1783-7000-0012	PL001746		
778 C	778 Citi Bank	4844	4/15/2005	200.00 No	No Receipts Provided	5471-3301-6142-4991	PL001745		
779 н	779 Home Depot	4845	4/20/2005	78.79 No	No Receipts Provided		PL001748		
780 B	780 Bearing Belt Chain Co Inc	4846	4/27/2005	47.09 No	No Receipts Provided		PL001749		
781 D.1.R). I. R	4847	4/22/2005	650.00 No	No Receipts Provided		PL001754		
782 C	782 Crystal Cave Development	4848	4/27/2005	500.00 No	No Receipts Provided	Apr 05 Lease	PL006958		
783 S	783 San Bernadino Country Recorder	4849	4/28/2005	95.00 No	No Receipts Provided	4 applicants	PL006994		
784 P	784 Postmaster	4850	5/3/2005	185.00 Nc	185.00 No Receipts Provided	500 Stamps	PL001753		
785 Si	785 Skip Wynia	4851	5/3/2005	90.00 No	No Receipts Provided		PL001750	EX05 - 28-30 OF 90	
786 N	786 Nortis Witzel	4852	5/3/2005	800.00 No	No Receipts Provided	Return of Investment	PL006964		
787 J	787 Joan Latz	4853	5/4/2005	272.76 Da	Dates But Not Amounts	Food Camp	PL001751	EX05 - 31-33 OF 90	
788 L	788 Larry Butler	4854	5/4/2005	35.00 Da	Dates But Not Amounts	Phone	PL001752	EX05 - 31-33 OF 90	
789 L	789 Laurie Wright	4855	5/6/2005	250.00 Ne	Neither Amounts nor Dates Match		PL001755	T&L 3-4 OF 19	Receipts are more than 2 y
790 N	790 Midwest Military	4856	5/7/2005	167,38 No	No Receipts Provided		PL001756		
791 G	791 Greg Halm	4857	5/10/2005	100.00 No	No Receipts Provided		PL006959	EX05 - 34 OF 90	
792 G	792 Greg Hahm	4858	5/10/2005	100.00 No	No Receipts Provided	Work on Resistivity Lines	PL006960	EX05 - 34 OF 90	
793 A	793 Al Wheeler	4859	5/10/2005	1,000.00 No	No Receipts Provided	Fuel	PL006962		
794 A	794 America West Drilling Supply, Inc	4860	5/10/2005	947.21 No	No Receipts Provided		PL006966		
795 н	795 Hahn's Surplus	4861	5/10/2005	288.41 Ne	Neither Amounts nor Dates Match		PL006965	HS - 54 OF 108	
796 Je	796 Joan Latz	4862	5/12/2005	215.00 No	No Receipts Provided	Food supplies camp	PL006961	EX05 - 34-35 OF 90	
797 Cash	ash	4863	5/13/2005	350.00 No	No Receipts Provided		PL001757		
798 Jc	798 John Bangerter	4864	5/14/2005	250.00 Ba	250,00 Both Dates & Amounts	Return of Investment	PL006963	EX05 - 35-36 OF 90	
799 Cash	ash	4865	5/17/2005	119.70 No	No Receipts Provided		PL006968	EX05 - 37 OF 90	
800 H	800 Home Depot	4866	5/18/2005	102.35 No	No Receipts Provided		PL006967		
801 G	801 Geo Western	4867	5/21/2005	300.00 No	300.00 No Receipts Provided		PL006971	-	
802 Cash	ash	4868	5/21/2005	100.00 Nc	100.00 No Receipts Provided	Smart & Final	PL006969	EX05 - 37 OF 90	

Page 23 of 36

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ome N	ŧ	Ş	************	Descriptor	1	Check Copy	Check & Receipt	Sage	
- Name	*	Date	Amount	Keccipis	Meno	bates Stamp	Bates Stamp	Notes	_
803 D.I.R	4869	\$/23/2005	750.00 No.	Receipts Provided		PL006976			
	4870	5/23/2003	750.00 No.1	Receipts Provided		PL006974			
805 Joan Latz	4871	5/25/2005	114.26 No I	Receipts Provided		PL006973	EX05-37 OF 90		
806 Home Depot	4872	5/25/2005	74,94 No I	Receipts Provided		PL006970			
807 Ralph Lewis	4873	5/25/2005	100.00 No I	Receipts Provided		PL006972			
Crystal Cave Development	4874	5/28/2005	500,00 No I	Receipts Provided	May Lease 05	PL006977			
809 Cash	4875	5/28/2005	241.13 No I	Receipts Provided	S & K Foods, Gas & Suppl	ic PL006975	EX05 - 38 OF 90		
810 Crown Tire	4876	5/31/2005	200.00 No I	Receipts Provided		PL006979			
811 U.S. Bank	4877	6/1/2005	500.00 No I	Secepts Provided		PL006981			
812 Werner Burgess	4878	6/2/2005	420.00 No I	Secepts Provided	Maerline skip work 6 hr 70	(PL006980	EX05 - 38 OF 90		
813 Jacks Machine Shop	4879	6/3/2005	68.75 No I	Receipts Provided	Ralph Truck	PL006978			
814 Carquest	4880	6/2/2005	200,00 No I	Receipts Provided	on account 4375	PL006992			
815 Skip Wynia	4881	6/6/2005	90.00 No.I	Receipts Provided		PL006984	EX05 - 39 OF 90		
816 Skip Wynia	4882	6/6/2005	1,000.00 No I	Seceipts Provided	Bal 8000	PL006982			
817 Chris Hahn	4883	6/6/2005	145,16 No I	Receipts Provided	June Meeting Food & Supp	d. PL006983	EX05 - 39 OF 90		
818 Jacks Machine Shop	4884	6/6/2005	699.91 No I	Receipts Provided	Repair	PL006985			
819 Charley Collier	4885	6/7/2005	115.00 Date	s But Not Amounts	Camera & Gas	PL006988	EX05 - 40-89 OF 90		
820 Jerry Mckee	4886	6/8/2005	500.00 No I	Receipts Provided	Return of Investment	PL006986			
821 Jacks Machine Shop	4887	6/8/2005	50.00 No	Receipts Provided		PL006989			
822 Larry Butler	4888	6/8/2005	245.39 No I	Receipts Provided		PL006987	EX05 - 42 OF 90		
823 Auto Ins of America	4889	6/2/2005	184.00 No I	Receipts Provided		PL006990			
824 All Hose	4890	6/13/2005	70.62 No I	Receipts Provided		PL006991			
825 Al Wheeler	4891	6/17/2005	500,00 No I	Receipts Provided	Fuel	PL006993			
826 Silver State Wire & Rye	4892	6/20/2005	139.55 No I	Receipts Provided		PL006997			
827 Al Wheeler	4893	6/20/2005	500.00 No I	Receipts Provided		PL006996			
828 Gary Delia	4895	6/24/2005	190.00 No I	Receipts Provided		PL006998			
829 Home Depot	4896	6/24/2005	88.00 No l	Receipts Provided		PL006995			
830 Citi Bank	4897	6/28/2005	250.00 No I	Receipts Provided		PL006999			
Crystal Cave Development	4898	6/28/2008	500,00 No I	Receipts Provided		PL007004			
832 D. I. R	4899	6/28/2005	750.00 No I	Receipts Provided		PL007001			
833 Joan Latz	4900	7/1/2005	154.90 Both	Dates & Amounts		PL007000	EX05 - 42-44 OF 90		
834 H Reinhardt	4901	7/5/2005	200.00 No.1	Receipts Provided		PL007002	EX05 - 42-44 OF 90		
835 Skip Wynia	4902	7/5/2005	80.00 No.1	Receipts Provided		PL007003	EX05 - 42-44 OF 90		
836 Al Wheeler	4903	7/9/2005	500.00 No I	Receipts Provided	Fuel	PL007006			
837 Jerry Mckee	4904	7/9/2005	500.00 No l	Receipts Provided	Return of Investment	PL007005			
	803 D. I. R 804 805 Joan Latz 806 Home Depot 807 Ralph Lewis 808 Crystal Cave Development 809 Cash 811 U.S. Bank 811 U.S. Bank 813 Jacks Machine Shop 814 Carquest 815 Skip Wynia 816 Skip Wynia 817 Chris Hahn 818 Jacks Machine Shop 819 Charley Collier 820 Lerry Mckee 821 Lacks Machine Shop 822 Larry Butler 823 Auto Ins of America 824 All Hose 825 Al Wheeler 826 Silver State Wire & Rye 827 Al Wheeler 828 Gary Debia 829 Home Depot 831 Crystal Cave Development 833 Joan Latz 833 Joan Latz 834 H Reinhardt 835 Skip Wynia 835 Skip Wynia	3 H	c Ch. # 1 1 4869 5 4870 5 4871 5 5 4871 5 5 5 4872 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	c Ch, # Date Amount 4869 5/23/2005 750.00 4870 5/23/2005 750.00 4871 5/25/2005 114.26 4872 5/25/2005 114.26 4873 5/25/2005 100.00 4874 5/28/2005 241.13 4875 5/28/2005 200.00 4876 5/31/2005 200.00 4877 6/1/2005 241.13 4878 6/2/2005 200.00 4881 6/2/2005 200.00 4882 6/2/2005 1,000.00 4884 6/6/2005 1,000.00 4884 6/6/2005 1,000.00 4886 6/8/2005 200.00 4887 6/2/2005 184.00 4889 6/2/2005 184.00 4890 6/17/2005 184.00 4894 6/2/2005 190.00 4895 6/2/2005 250.00 4896 6/2/2005 250.00	### Date An An An An An An An A	c CD, # Date Annount Receipts 4889 5223/2003 750.00 No Receips Provided 4872 572/2003 750.00 No Receips Provided 4872 572/2003 74.94 No Receips Provided 4873 572/2005 114.25 No Receips Provided 4874 572/2005 100.00 No Receips Provided 4875 572/2005 100.00 No Receips Provided 4876 572/2005 200.00 No Receips Provided 4877 671/2005 200.00 No Receips Provided 4880 672/2005 200.00 No Receips Provided 4881 66/2006 200.00 No Receips Provided 4882 66/2006 200.00 No Receips Provided 4883 66/2006 1,000.00 No Receips Provided 4884 66/2006 1,000.00 No Receips Provided 4889 67/2005 245.30 No Receips Provided 4889 67/2006 245.30 No Receips Provided	Ch. # Date Amount Receipts Memo	c Ch, 6 Date Annuat Receipte Provided Annuat Check Copp 4870 \$23,2020 75,000 No Receipte Provided PL,0069774 PL,0069774 4871 \$23,2005 715,00 No Receipte Provided PL,006977 PL,006977 4872 \$23,2005 715,00 No Receipte Provided PL,006977 PL,006977 4873 \$25,2005 715,00 No Receipte Provided PL,006977 PL,006977 4874 \$25,2005 20,00 No Receipte Provided PL,006977 PL,006977 4875 \$25,2005 20,00 No Receipte Provided PL,006977 PL,006977 4876 \$67,2005 20,00 No Receipte Provided RAP, To,00697 PL,006977 4877 \$67,2005 30,00 No Receipte Provided RAP, To,00697 PL,006977 4881 \$67,2005 30,00 No Receipte Provided RAP, To,00697 PL,006987 4882 \$67,2005 30,00 No Receipte Provided RAP, To,00697 PL,006987	c Chi, 4 Amount Receptib Provided Page 522,2003 730,00 No Receptib Provided PLO06971 PLO06972 4879 522,2003 730,00 No Receptib Provided PL006973 PL006973 PL006973 4871 522,2003 114,3 No Receptib Provided PL006973 PL006973 PL006973 4872 522,2003 114,3 No Receptib Provided PL006973 PL006973 PL006973 4873 522,2003 100 No Receptib Provided ARCHARLES Provided PL006973 PL006973 4873 522,2003 200 No No Receptib Provided ARCHARLES Provided PL006973 PL006973 4873 522,2003 200 No No Receptib Provided ARCHARLES Provided PL006973 PL006973 4873 67,2003 200 No No Receptib Provided ARCHARLES Provided PL006973 PL006973 4873 67,2003 300 No No Receptib Provided Repair Provided PL006973 PL006997 4874 66,2003 300 No No Receptib Provided Repair Provided PL006999 PL006999 4875

EXPLORATION INC OF NEVADA CHECKS
Source: Cancelled Checks

				i.i			Check Copy	Check & Receipt	Sage
Order	Name	Ch.#	Date	Amount	Receipts	Memo	Bates Stamp	Bates Stamp	Notes
938 Manda	-	400%	3000/21/2				pooroo id		
920 M	OCO Integuis	4903	1/13/2003		no receipts Provided		FL00/00/		
037 L&	ury buuer	45/00	1/13/2005		Illegibie & Missing - Partial Match		PL00/008	EXUS - 44-49 OF 90	
840 Citi Bank	ti Bank	4907	7/11/2005	250.00 No	No Receipts Provided	5472-3301-0142-4991	PL007013		
841 U.S. Bank	S. Bank	4908	7/16/2005	61.00 Nc	No Receipts Provided		PL007009		
842 Cr	842 Crown Service	4909	7/20/2005	60.00 Nc	No Receipts Provided		PL007010		
843 La	843 Larry Butler	4910	7/22/2005	206.64 No	No Receipts Provided		PL007012	EX05 - 49 OF 90	
844 Kc	844 Kokoweef Inc	4911	7/20/2005	300.00 No	No Receipts Provided		PL007011		
845 AI	845 Al Wheeler	4912	8/20/2005	200.00 No	No Receipts Provided		PL007015		
846 NC	846 Nomis Witzel	4913	7/28/2005	250.00 No	No Receipts Provided	Return of Investment	PL007029		
847 De	847 Dept of Industrial Relations	4914	7/29/2005	750.00 No	No Receipts Provided		PL007018		
848 Cr	848 Crystal Cave Development	4915	7/28/2005	500.00 No	No Receipts Provided	July Lease	PL007023		
849 Carquest	ırquest	4916	7/30/2005	100.00 No	No Receipts Provided	4375	4375 PL007016		
850 Joan Latz	an Latz	4917	7/30/2005	244.78 No	No Receipts Provided		PL007014		
851 Sk	851 Skip Wynia	4918	8/1/2005	90.00 No	No Receipts Provided	Interest	PL007017		
852 La	852 Larry Butler	4919	8/4/2005	35.00 Bc	Both Dates & Amounts	Phone	PL007020	EX05 - 50-53 OF 90	The receipt is a verzion bil
853 M	853 Meads Hardware	4920	8/4/2005	121.00 No	No Receipts Provided		PL007019		
854 U.S. Bank	S. Bank	4921	8/6/2005	250.00 No	No Receipts Provided		PL007022		
855 Pa	855 Paul Lachance	4922	8/8/2005	300.00 No	No Receipts Provided	1/2 payment annual books	PL007021		
856 Pa	856 Postmaster	4923	8/9/2005	185.00 No	No Receipts Provided	500 Stamps	PL007025		
857 La	857 Larry Butter	4924	8/11/2005	159.54 No	No Receipts Provided		PL007024		
858 Cash	ısh	4925	8/12/2005	100,00 No	No Receipts Provided		PL007026		
859 Sil	859 Silver Valley Propane	4926	8/16/2005	1,406.94 No	No Receipts Provided	ExpNev	PL007027		
sn 098	860 USDI Bureau of Land Mgmt	4928	8/22/2005	2,375.00 No	No Receipts Provided	Puacer and lade claims	PL007030		
861 La	861 Larry Butler	4930	8/25/2005	146.36 No	No Receipts Provided		PL007028	EX05 - 53 OF 90	
862 Di	862 Dick Larsen-Treasurer-Tax Collector	4931	8/29/2005	579.55 No	No Receipts Provided		PL007032		
863 Cr	863 Crystal Cave Development	4932	8/27/2005	500.00 No	No Receipts Provided		PL001841		
864 D. I. R	I.R	4933	8/29/2005	750.00 No	No Receipts Provided	Paul Davis Acet 85-0643682 PL007033	2 PL007033		
865 Pa	865 Patrick C. Clary, Chartered	4934	8/30/2005	500.00 No	No Receipts Provided		PL007031		
866 W	866 Werter Burgess	4935	8/31/2005	100,00 No	No Receipts Provided	Machine Work	PL007037	EX05 - 53-54 OF 90	
867 W	867 Werner Burgess	4936	8/31/2005	360.00 No	No Receipts Provided	Machine Work	PL007034		
868 sk	868 Skip Wynia	4937	9/1/2005	80.00 No	No Receipts Provided		PL007038	EX05 - 55-57 OF 90	
869 Joan Latz	an Latz	4938	9/2/2005	149.01 Da	Dates But Not Amounts		PL007035	EX05 - 55-57 OF 90	The receipt is for 158,12, I
870 La	870 Larry Butler	4939	9/2/2005	125.00 No	No Receipts Provided		PL007036	EX05 - 55-57 OF 90	
871 w	871 Wemer Burgess	4940	9/14/2005	100.00 No	No Receipts Provided	Machine Work	PL001760	EX05 - 57-58 OF 90	
872 Citi Bank	ti Bank	4941	9/15/2005	750.00 No	No Receipts Provided	5472-3301-0142-4991	PL001758		

Order	Name	Ch.	Date	Amount	Receipts	Memo	Check Copy Bates Stamp	Check & Receipt Bates Stamp	Sage Notes
873	873 Al Whater	CFOX	\$000/71/0	CW 00 003	Lobinord serious G viv On 1003		272 LOG 10		
874	874 Larry Butler	4943	9/16/2005	235.89 Dat	Dates But Not Amounts		PL001759	EX05 - 58-61 OF 90	
875	875 Rebel Oil	4944	9/17/2005		No Receipts Provided		PL001761		
876	876 American Express	4945	9/19/2005	1,000.00 No	No Receipts Provided	3722-603651-63005	PL001764		
877	877 U.S. Bank	4946	9/18/2005	1,000.00 No	No Receipts Provided	4798-1783-2000-0012	PL001762		
878	878 Reich Drill	4947	9/20/2005	568.20 No	No Receipts Provided	2584	25845 PL001763		
879	879 Postmaster	4948	9/22/2005	74.00 No	No Receipts Provided	200 Stamps	PL001767		
880	880 River City Petroleum Zero	4949	9/27/2005	96,32 No	No Receipts Provided		PL001765		
881	881 Christina Hahn	4950	9/23/2005	620.00 Nei	Neither Amounts nor Dates Match	Equipment	PL001770	EX05 - 62-63 OF 90	
882	Rebel Oil	4951	9/23/2005	1,090.45 No	No Receipts Provided		PL001771		
883	Al Wheeler	4952	9/24/2005	\$00.00 No	No Receipts Provided	fael	PL001778		
884	884 Cash	4953	9/25/2005	158.00 No	No Receipts Provided	Fuel	PL001769	EX05 - 64 OF 90	
885	885 Secretary of State	4954	9/26/2005	175.00 No	No Receipts Provided	C7161-1984	PL001785		
886	886 Cash	4955	9/26/2005	199.31 No	No Receipts Provided	Gas Mine	PL001768		S & K Foods
887	887 Crystal Cave Development	4956	9/27/2005	500.00 No	No Receipts Provided	Sept 05 Lease	PL001773		
888	888 D. I. R	4957	9/27/2005	750.00 No	No Receipts Provided		PL001780		
688	889 Thatcher Co	4958	9/27/2005	472.25 No	No Receipts Provided		PL001772		
890	890 Consumer Pipe	4959	9/27/2005	102.33 No	No Receipts Provided		PL001782		
891	891 Carquest	4960	9/27/2005	402.27 No	No Receipts Provided	437	4375 PL001775		
892	Silver Valley Propane	4961	9/27/2005	717.63 No	No Receipts Provided	Propane Exp Nev	PL001781		
893	Kaercher insurance agency	4962	9/27/2005	21.85 No	No Receipts Provided		PL001774		
894	894 Bill Sanshauser	4963	9/28/2005	1,000.00 No	No Receipts Provided	return on Loan	PL001779		
895	895 Jim Berg	4964	9/29/2005	250.00 Dat	Dates But Not Amounts	Travel	PL001776	EX05 - 65-66 OF 90	
968	896 Cash	4965	9/30/2005	203.06 No	No Receipts Provided		PL001777	EX05 - 65-66 OF 90	Auto Insurance America
897	897 Norrin Witzel	4966	10/1/2005	750.00 No	No Receipts Provided	Pd in Full	PL001797		
868	898 Joan Latz	4967	10/3/2005	157.11 Dat	Dates But Not Amounts	Food for Camp	PL001783	EX05 - 66-69 OF 90	
899	899 San Bernadino Country Recorder	4968	10/3/2005	36.50 No	No Receipts Provided		PL00180!		
006	900 Skip Wynia	4969	10/4/2005	80.00 Dat	Dates But Not Amounts		PL001784	EX05 - 66-69 OF 90	
901	901 Auto Ins of America	4970	10/7/2005	184.00 No	No Receipts Provided	19181	191510 PL001788		
905	902 Hitching Post	4971	10/7/2005	148.70 No	No Receipts Provided		PL001787		
903	903 Tracy Adams	4972	10/8/2005	650.00 No	No Receipts Provided		PL001786	EX05 - 70 OF 90	
904	904 Al Wheeler	4973	10/12/2005	500.00 No	No Receipts Provided	Fuel	PL001791		
905	905 Crystal Cave Development	4974	10/27/2005	500.00 No	No Receipts Provided	Oct Lease	PL001840		
906	906 D.I.R	4975	9/24/2005	750.00 No	No Receipts Provided		PL001798		
907	907 Tracy Adams	4976	10/13/2005	120.00 No	120.00 No Receipts Provided	Fuel	PL001789	EX05 - 70-71 OF 90	

Orelan	3	Š			Check Copy	Check & Receipt	Sage
	# Cir. #	Date	Anount	Memo	Bates Stamp	Bates Stamp	Notes
908 Pat Mcgourin	4977	10/14/2005	500 00 No Receipts Provided	Camn Builder Work	PI.001790		
909 Rebel Oil	4978	10/15/2005	792.00 No Receipts Provided		PL001792		
910 Citi Bank	4979	10/14/2005	400.00 No Receipts Provided	5472-3301-0142-4991	PL001794		
911 U.S. Bank	4980	10/15/2005	300.00 No Receipts Provided	4798-1783-7000-0012	PL001793		
912 Purcell	4981	10/21/2005	159.89 No Receipts Provided		PL001795		
913 Larry Butler	4982	10/26/2005	225,39 Illegible & Missing - Partial Match	l Match	PL001796	EX05 - 71-74 OF 90	
914 Aztec	4983	10/28/2005	39.48 No Receipts Provided		PL001799		
915 Skip Wynia	4984	11/1/2005	80.00 No Receipts Provided		PL001800	EX05 - 75 OF 90	
916 Ausoil	4985	11/4/2005	85.04 No Receipts Provided		PL001802	EX05 - 75 OF 90	
917 Purcell	4986	11/4/2005	15.55 No Receipts Provided		PL001805		
918 Air Gas	4987	11/4/2005	300.38 No Receipts Provided		PL001804		
919 Joan Latz	4988	11/4/2005	191.00 Dates But Not Amounts		PL001806	EX05 - 76-77 OF 90	The receipt is for 207.62. I
920 Home Depot	4989	11/4/2005	149.54 No Receipts Provided		PL001803		
921 America West Drilling Supply, Inc	4990	11/2/2005	107.00 No Receipts Provided	Split the interest	PL001812		
922 U.S. Bank	1664	11/2/2005	250.00 No Receipts Provided		PL001808		
923 American Express	4992	11/5/2005	500.00 No Receipts Provided	3722-663651-63005	PL001809		
924 Silver Valley Propane	4993	11/2/2005	171.54 No Receipts Provided		PL001811		
925 Larry Butler	4994	11/9/2005	283.54 Illegible & Missing - Partial Match	Match Food supplies camp	PL001807	EX05 - 78-82 OF 90	
926 Cash	4995	11/13/2005	200.00 Illegible & Missing - Partial Match	Match Fuel & Food Camp	PL001810	EX05 - 78-82 OF 90	
927 Patrick C. Clary, Chartered	4996	11/21/2005	300,00 No Receipts Provided	Kokoweef Inc Form N-9	PL001813		
928 Citi Bank	4997	11/22/2005	250.00 No Receipts Provided		PL001814		
929 D. I. R	4998	11/29/2005	750,00 No Receipts Provided		PL001817		
930 Crystal Cave Development	4999	11/29/2005	500.00 No Receipts Provided	Nov Lease	PL001842		
931 Al Wheeler	2000	12/3/2005	150.00 No Receipts Provided	Bearing	PL001815	EX05 - 82-83 OF 90	Fleet Pride
932 Al Wheeler	5001	12/5/2005	500,00 No Receipts Provided		PL001818		
933 Joan Latz	5002	12/5/2005	251.57 No Receipts Provided		PL001816	EX05 - 83 OF 90	
934 Lonnie Marr	5003	12/8/2005	95.00 No Receipts Provided		PL001822		
935 Aztec	5004	12/8/2005	20.16 No Receipts Provided		PL001819		
936 Cash	2006	12/8/2005	62.06 Missing Receipts - Partial Match	fatch Parts	PL001821	EX05 - 83-89 OF 90	Mead's Hardware
937 Larry Butter	5007	12/8/2005	173.64 Missing Receipts - Partial Match	datch	PL001820	EX05 - 83-89 OF 90	
938 American Express	5008	12/8/2005	350.00 No Receipts Provided		PL001823		
939 Rebel Oil	5009	12/14/2005	936.92 No Receipts Provided		PL001824		
940 Larry Butler	5010	12/16/2005	207.20 No Receipts Provided	Food Camp	PL001825	EX05 - 89-90 OF 90	
941 Citi Bank	5011	12/16/2005	94.00 No Receipts Provided		PL001826		
942 U.S. Bank	5012	12/16/2005	100.00 No Receipts Provided	4798-1783-7000-0012	PL001827		

EXPLORATION INC OF NEVADA CHECKS
Source: Cancelled Checks

		į	í	,		;	Check Copy	Check & Receipt	Sage
Oruer	Name	CE:#	Date	Amount	Keceipts	Memo	Bates Stamp	Bates Stamp	Notes
943 B	043 Brad Hoaman	5013	5006/08/61	100 00 No	100 00 No Becaints Drowided	toping of introdemant	0100100		
044	OAA American Entrees	2002	3000,507,51	250 00 No	Descripts Descrided	יייייייייייייייייייייייייייייייייייייי	1 L001628		
945	945 D L R	5015	12/28/2005	ON 00.002	No Receipts Provided	57.22-bu363/-05005	FL001829		
946 \$	946 Skin Wynia	5017	1/3/2006		No Receipts Provided		PI 001832	EVOS. 90 OF 90	
947 A	947 All Hose	5018	1/4/2006		No Receipts Provided		PL001833	00 10 00 - 0000	
948 v	948 Werner Burgess	5019	1/5/2006		No Receipts Provided		PL001831	EX06 - 1 OF 94	
949 L	949 U.S. Bank	5020	1/7/2006	65.00 No	65.00 No Receipts Provided	4798-1738-7000-0012	PL001837		
950 €	950 Gary Delia	5021	1/7/2006	200.00 No	200.00 No Receipts Provided		PL001835		
951 A	951 Auto Ins of America	5022	1/6/2006	184.00 No	184.00 No Receipts Provided	191510	191510 PL001836		
952 F	952 Hahn's Surplus	5023	1/10/2006	500.00 Nei	Neither Amounts nor Dates Match		PL001834	HS - 54 OF 108	
953 L	953 Lany Butter	5024	1/11/2006	220.00 IIIe	220.00 Illegible & Missing - Partial Match		PL001838	EX06 - 1-4 OF 94	
954 R	954 Rebel Oil	5025	1/14/2006	802.06 No	No Receipts Provided	Fuel	PL001839		
955 3	955 Joan Latz	5026	1/17/2006	186.69 No	No Receipts Provided		PL001843	EX06 - 5 OF 94	
9 2 6 c	956 Chris Hahn	5027	1/30/2006	117.00 Bot	Both Dates & Amounts	Stamps	PL007039	EX06 - 7 OF 94	
957 D.I.R	D. I. R	5028	1/30/2006	250.00 No	No Receipts Provided	Paul Davis Acct 85-0643682 PL007048	2 PL007048		
958 C	958 Citi Bank	5029	1/30/2006	200.00 No	No Receipts Provided	5472-3301-0192-4991	PL007041		
959 c	959 Crystal Cave Development	5030	1/30/2006	500.00 No	No Receipts Provided	Jan Lease	PL001866		
s 096	960 State of Nevada	5031	1/30/2006	100.00 No	No Receipts Provided	Business License	PL007040		
961 R	961 Reich Drill	5032	2/1/2006	376.30 No	No Receipts Provided	26650	26650 PL007053		
962 s	962 Skip Wynia	5033	2/2/2006	80.00 No	No Receipts Provided		PL007044	EX06 - 6 OF 94	
963 L	963 Larry Butler	5034	2/2/2006	180.74 Bot	Both Dates & Amounts	Food supplies camp	PL007047	EX06 - 7-10 OF 94	
964 L	964 Larry Butter	5035	2/3/2006	35.00 No	No Receipts Provided	Phone	PL007042	EX06 - 7-10 OF 94	
965 s	965 Silver Valley Propane	5036	2/4/2006	1,322.97 No	No Receipts Provided	ExpNev	PL007045		
1 996	966 Tony Patri	5037	2/4/2006	60.00 No	No Receipts Provided		PL007043	EX06 - 10-11 OF 94	
1 296	967 U.S. Bank	5038	2/4/2006	500.00 No	No Receipts Provided	4798178370000010 PL007050	PL007050		
968 A	968 American Express	5039	2/4/2006	I,000.00 No	No Receipts Provided	3722-603657-63005	PL007046		
969 Cash	Cash	5040	2/6/2006	500.00 No	No Receipts Provided	For James Serrill	PL007049	EX06 - 11 OF 94	
970 A	970 Air Gas	5041	2/9/2006	58.96 No	No Receipts Provided		PL007051		
971 Cash	Cash	5042	2/12/2006	340.00 No	No Receipts Provided	Battery	PL007052		Geno & Doug
972 J	972 Joan Latz	5043	2/12/2006	164.44 Bot	Both Dates & Amounts		PL007054	EX06 - 11-12 OF 94	Sam's Club receipt. "top 10
973 A	973 Al Wheeler	5044	2/15/2006	500.00 No	No Receipts Provided	On Acct Fuel	PL007055		
974 L	974 Larry Butter	5045	2/16/2006	209.65 Bot	Both Dates & Amounts		PL005045	EX06 - 12-16 OF 94	
975 L	975 Doug Johner	5046	2/16/2006	160.00 No	No Receipts Provided	Battery	PL067057	EX06 - 17 OF 94	
976 E	976 Doug Johner	5047	2/29/2006	185.00 No	No Receipts Provided		PL007059	EX06 - 17 OF 94	
977 c	977 Glenn Nivaldo Crawford	5048	2/22/2006	375,00 No	375.00 No Receipts Provided	Pressure Washer	PL007058		

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EXPLORATION INC OF NEVADA CHECKS Source: Cancelled Checks

							Check Copy	Check & Receipt	Sage
Order	Name	Сћ.#	Date	Amount	Receipts	Memo	Bates Stamp	Bates Stamp	Notes
7 840	and the second s	5040	אסטורבור	1 - 1 CO 40 CO 60	, T. T		15000010		
	7 0 Nacture mountaine agency	2049	2/22/2000	3,701.12 NO	3,701.12 No receipts rroytaed		FLUU/U61		
16/6	9/9 Lori Wright	5050	2/23/2006	250.00 Neit	Neither Amounts nor Dates Match	Newsletter .	PL007060	T&L 4 OF 19	Receipts are either after the
7 086	980 Las Vegas Muffler	5051	2/24/2006	50.00 No.1	No Receipts Provided		PL007064		
981 1	981 The Jack Shop	5052	2/24/2006	472.51 No l	No Receipts Provided	dwnd	PL007062		
982 s	982 Silver Valley Propane	5053	2/24/2006	19.84 No.1	No Receipts Provided	ExpNev	PL007066		
983 R	983 Rebel Oil	5054	2/25/2006	964.86 No.1	No Receipts Provided	Fuel	PL007065		
984 D. I. R	0.1.R	5055	2/25/2006	750,00 No I	No Receipts Provided	Paul Davis Acct 85-0643682 PL007069	2 PL007069		
985 L	985 Doug Johner	5056	2/27/2006	400.00 No	No Receipts Provided	Battery	PL007063	EX06 - 17-18 OF 94	
986 s	986 Skip Wynia	5058	3/1/2006	80.00 No I	No Receipts Provided		PL007068	EX06 - 18 OF 94	
987 L	987 Light House	5059	3/2/2006	36.87 No I	No Receipts Provided		PL007078		
7 886 T	988 Larry Butler	9905	3/2/2006	35,00 No.	No Receipts Provided		PL007074	EX06 - 18 OF 94	
1 686	989 Dick Larsen-Treasurer-Tax Collector	5061	1/31/2006	35.93 No.1	No Receipts Provided		PL007077		
990 c	990 Citi Bank	5062	3/3/2006	500.00 No l	No Receipts Provided	5472-3301-0142-4991	PL007067		
991 A	991 American Express	5063	3/3/2006	700.00 No I	No Receipts Provided	3722-603651-63005	PL007075		
992 E	992 Harbor Freight	5064	3/3/2006	196,60 No.1	No Receipts Provided	Inverter	PL007073		
993 L	993 Lany Butler	5065	3/3/2006	185.40 Date	Dates But Not Amounts		PL007070	EX06 - 19-23 OF 94	
994 T	994 Tracy Adams	9905	3/4/2006	93,95 No	No Receipts Provided	Fuei	PL007072	EX06 - 19-23 OF 94	
995 H	995 Home Depot	5067	3/4/2006	28.13 No I	No Receipts Provided		PL007076		
996 R	996 Ralph Lewis	5068	3/5/2006	100.00 No.1	No Receipts Provided	Claim Jumpers Research	PL.007071	EX06 - 24 OF 94	
997 Cash	Cash	\$069	3/10/2006	80.00 No	No Receipts Provided		PL007080	EX06 - 24 OF 94	Arco
3 866	998 Carquest	5070	3/12/2006	200.00 No I	No Receipts Provided	4375x	PL007084		
999 E	999 Frank Williams	5071	3/14/2006	140.00 No	No Receipts Provided	Battery	PL007083	EX06 - 24-25 OF 94	
1000 E	1000 Frank Williams	5072	3/14/2006	60,00 No I	No Receipts Provided	Battery	PL007079	EX06 - 25 OF 94	
1001 P	1001 Paul Lachance	5074	3/14/2006	600.00 No I	No Receipts Provided	Tapes	PL007081		
1002 P	1002 Paul Lachance	5076	3/14/2006	300.00 No I	No Receipts Provided	Return of Investment	PL007082		
1003 s	1003 Sal Cachia	5077	3/17/2006	250,00 No I	No Receipts Provided		PL007085		
1004 G	1004 Geo Westem	5078	3/16/2006	600,00 No I	No Receipts Provided		PL007089		
1005 G	1005 Geo Western	5079	4/1/2006	646.51 No I	No Receipts Provided		PL007096		
1006 T	1006 The Light House	5080	3/17/2006	161.16 No F	No Receipts Provided		PL067091		
1007 L	1007 Larry Butler	5081	3/17/2006	114.50 Both	Both Dates & Amounts		PL007086	EX06 - 25-27 OF 94	
1008 н	1008 Home Depot	5082	3/17/2006	58.38 No I	No Receipts Provided		PL007088		
1009 Cash	Cash	5083	3/18/2006	125.00 No I	No Receipts Provided		PL007087	EX06 - 27 OF 94	Arco
1010 J	1010 Joan Latz	5084	3/20/2006	159,23 Illeg	Illegible & Missing - Partial Match		PL007090	EX06 - 28-29 OF 94	
1011 D	1011 Doug Johner	5085	3/22/2006	100.00 Illeg	Illegible & Missing - Partial Match		PL007092	EX06 - 28-29 OF 94	
1012 L	1012 U.S. Bank	5086	3/20/2006	40.00 No l	No Receipts Provided	4798-1783-7000-0012	PL007093		

EXPLORATION INC OF NEVADA CHECKS
Source: Cancelled Checks

							Charle Cone	Chart & Daning	Some
Order	Name	Ch.#	Date	Amount	Receipts	Memo	Bates Stamp	Bates Stamp	Notes
1013	1013 1 jeht Danse	2005	30777006	V 16031	A No December Brownings		DE CATACOA		
1014	1014 larry Butler	2080	3/30/05/5	1 52.501	Date: But Not Amounts		Pt 001846	EVDK 30.32 OF 04	
1015	1015 STTS	5089	3/31/2006	750.00	No Receipts Provided	Paul Davis Acet 85-0643682 Pt.007095	7 Pt.007095	FV 10 75-77 - 00V7	
1016	1016 Crystal Cave Development	5090	5/31/2006		No Receipts Provided	eW-9	6-Mar PL001865		
1017	1017 Citi Bank	5091	3/31/2006		No Receipts Provided	5472-3301-0742-4991	PL001845		
1018	1018 Skip Wynia	5092	4/1/2006	80.00	No Receipts Provided		PL001844	EX06 - 32-33 OF 94	
1019	1019 Joan Latz	5093	4/4/2006	126.89 N	No Receipts Provided		PL001847	EX06 - 32-33 OF 94	
1020	1020 Auto Ins of America	5094	4/4/2006	184.00 N	No Receipts Provided	#100191510	PL001849		
1021	American Express	5095	4/7/2006	200.00 N	No Receipts Provided	3722-603651-63005	PL001848		
1022	Larry Butler	5096	4/14/2006	129.85 N	Neither Amounts nor Dates Match		PL001850	EX06 - 33-35 OF 94	Most receipts are from 200
1023	Rebei Oil	5097	4/29/2006	1,075.97	No Receipts Provided		PL007098		
1024	Purcell	5098	4/27/2006	28.25 N	No Receipts Provided		PL001851		
1025	D. I. R	5099	4/29/2006	750.00 N	No Receipts Provided	Paul Davis Acet 85-0643682 PL007100	2 PL007100		
1026	1026 Crystal Cave Development	5100	4/29/2006	1,500.00	No Receipts Provided	Lease for Apr, May & June (PL007108	(PL007108		
1027	1027 Citi Bank	5101	4/29/2006	S00.00	No Receipts Provided	5472-3301-0152-4991	PL001852		
1028	1028 U.S. Bank	5103	4/29/2006	1,000.00	No Receipts Provided	4798-1783-7000-0012	PL007101		
1029	1029 Silver Valley Propane	5104	4/29/2006	1,115.04 N	No Receipts Provided	ExpNev	PL007097		
1030	1030 Ken Wright	5105	4/29/2006	600.000 N	No Receipts Provided	ww web work	PL007104	EX06 - 35 OF 94	
1031	1031 Postmaster	5106	5/2/2006	195.00 N	No Receipts Provided	500 Stamp Roll for newletter PL001854	a PL001854		
1032	Skip Wynia	5107	5/11/2006	80.00 N	No Receipts Provided		PL001853	EX06 - 36 OF 94	
1033	Hahn's Surplus	5108	3/2/2006	1,075,24 N	Neither Amounts nor Dates Match		PL007099	HS - 54 OF 108	
1034	1034 Gary's	5109	5/2/2006	1,614.87 N	No Receipts Provided		PL007102		
1035	1035 Frank Williams	5110	5/3/2006	100.00 N	No Receipts Provided		PL001859		
1036	1036 Larry Butter	5111	5/3/2006	35.00 N	No Receipts Provided	Phone	PL001856	EX06 - 36 OF 94	
1037	Cash	5112	5/4/2006	5,000.00 N	No Receipts Provided	Drill Hole	PL007103		
1038	1038 Dick Larsen-Treasurer-Tax Collector	5113	5/4/2006	49.51 N	No Receipts Provided		PL001858		
1039	1039 Geo Western	5114	5/5/2006	338.61 N	No Receipts Provided		PL001861		
1040	1040 Hahn's Surpius	5115	5/4/2006	393.21 N	Neither Amounts nor Dates Match		PL001855	HS - 55 OF 108	
1041	1041 Larry Butler	5116	5/4/2006	220.21 D	Dates But Not Amounts		PL001857	EX06 - 36-41 OF 94	
1042	1042 Merrill Redding	5117	5/7/2006	5,000.00 N	No Receipts Provided	Drill Hole	PL007105		
1043	1043 Tangerine Office Systems	5118	5/8/2006	159.36 N	No Receipts Provided		PL001862		
1044	C & D Equipment	5119	5/9/2006	225.00 N	No Receipts Provided		PL001864		
1045	1045 Crown Tire	5121	5/9/2006	500.00	No Receipts Provided		PL001860		
1046	1046 J & S Diesel Service	5122	5/11/2006	654.74 N	No Receipts Provided	1339	13395 PL007106		
1047	1047 Dr Goldman	5123	5/12/2006	199.25 N	No Receipts Provided		PL001868		

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							Check Copy	Check & Receipt	Sage
Order	Name	Съ.#	Date	Amount	Receipts	Memo	Bates Stamp	Bates Stamp	Notes
1048 (1048 Charley Butler	5124	5/12/2006	140.00	No Receipts Provided	Tapes	PL001873		
1049 л	1049 Joan Latz	5125	5/13/2006	222.80	Dates But Not Amounts		PL001863	EX06 - 41-42 OF 94	
1050₽	1050 Home Depot	5126	5/13/2006	89.07	No Receipts Provided		PL001867		
1051 P	1051 Pat Clary	5127	5/16/2006	2,737.50	No Receipts Provided		PL007109		
1052 c	1052 Citi Bank	5128	5/16/2006	3,199,04	No Receipts Provided	5472-3301-0142-4991	PL007111		
1053 E	1053 Hertz Equip	5129	5/18/2006	124.25	No Receipts Provided		PL001869		
1054 c	1054 C& D Equipment	5131	5/19/2006	300.00	No Receipts Provided		PL001871		
1055 Meyero	Meyero	5132	5/19/2006	80.97	No Receipts Provided		PL001872		
$1056 \mathrm{L}$	1056 Laurie Wright	5133	5/20/2006	300.00	Missing Receipts - Partial Match	Newsletter	PL001870	T&L 5-9 OF 94	
1057 E	1057 Bill Sanshauser	5134	5/22/2006	2,000.00	No Receipts Provided		PL007112		
1058 Napa	Napa	5135	5/23/2006	350.00	350.00 No Receipts Provided	Hahn's 3813	PL001882		
$1059~{\rm L}$	1059 Dr Goldman	5136	5/24/2006	40.00	No Receipts Provided		PL001881		
1060 L	1060 Larry Butter	5137	5/24/2006	323.58 I	Both Dates & Amounts		PL001875	EX06 - 43-47 OF 94	
1061 s	Spring Shop	5138	5/26/2006	431.98	No Receipts Provided		PL001874		
1062 c	1062 Crown Tire	5139	5/26/2006	300.00	No Receipts Provided		PL001878		
1063 Cash	Cash	5140	5/26/2006	200.00	No Receipts Provided		PL001877		
1064 D.I.R	D. I. R	5141	5/22/2006	750.00	No Receipts Provided	Paul Davis Acct 85-0643682 PL007113	82 PL007113		
1065 Cash	Cash	5143	5/29/2006	302.21	No Receipts Provided		PL001876		
1066 c	1066 Chris Hahn	5144	0061/1/9	153.53	No Receipts Provided		PL001879		
1067 Р	1067 Paul Lachance	5146	5/30/2006	300,000	No Receipts Provided		PL001880		
1068 J	1068 Joan Latz	5147	\$/29/2006	164.82	Illegible & Missing - Partial Match		PL001883	EX06 - 48-51 OF 94	
1069 Cash	Cash	5149	6/2/2006	497.22 I	Illegible & Missing - Partial Match		PL001884	EX06 - 48-51 OF 94	Sam's Club
1070 s	1070 Skip Wynia	5150	6/18/2006	1,080.00	No Receipts Provided		PL007114		
1071 L	1071 Larry Butler	5151	9/8/2006	249.86	Dates But Not Amounts		PL001889	EX06 - 51-54 OF 94	Harbor Freight
1072 R	1072 Rebei Oii	5152	9002/2/9	1,127.34	No Receipts Provided		PL007116		
1073 E	1073 Hans Reinhardt	5154	9/2/2006	300.00	300.00 No Receipts Provided	Picnic	PL001885		
1074 Cash	Cash	5155	9/2/2006	177.29	177.29 Missing Receipts - Partial Match		PL001886	EX06 - 54-56 OF 94	Wal-Mart
1075 L	1075 Hahn's Surplus	5156	9/2/2006	6,548.10	6,548.10 Illegible & Missing - Partial Match		PL007115	HS - 39-48 OF 108	Most receipts are from 200
1076 L	1076 U.S. Bank	5157	9/6/2006	1,027.00	1,027.00 No Receipts Provided	4798178370000010 PL001892	0 PL001892		
1077 E	1077 Bill Sanshauser	5158	6/6/2006	1,000.00	1,000.00 Illegible & Missing - Partial Match	Repay Loan 4000 Bal	PL007117	HS - 39-48 OF 108	
1078 Meads	Meads	5159	9/1/2006	13.41	No Receipts Provided		PL001887		
1079 J	1079 Jim Hanhardt	5160	6/8/2006	359,69	No Receipts Provided	Travel	PL001896		
1080 T	1080 Las Vegas Stamp	5161	6/8/2006	104.52	No Receipts Provided	5541	55417 PL001895		
1081 P	1081 Patrick C. Clary, Chartered	5162	9/8/2006	804.70	No Receipts Provided		Pl,001891		
1082 г	1082 Las Vegas Stamp	5163	9/2/5006	36.53	No Receipts Provided		PL001894		

							Check Copy	Check & Receipt	Sage
Order	Name	Ch.#	Date	Amount	Receipts	Memo	Bates Stamp	Bates Stamp	Notes
1083 Mi	1083 Mike Martín	5164	6/10/2006	150.00 No	150.00 No Receipts Provided	Toois	PL001888	EX06 - 56-57 OF 94	
1084 Ha	1084 Harbor Freight	\$165	6/10/2006	434.11 No	No Receipts Provided		PL001890		
1085 Cit	Citi Bank	5166	6/14/2006	1,918.56 No	No Receipts Provided	5472-3301-0142-4991	PL001897		
1086 Cash	sk	5167	6/16/2006	951.64 No	No Receipts Provided	Battery	PL001898	EX06 - 57 OF 94	Standard Battery
1087 на	1087 Hahn's Surplus	5168	6/15/2006	3,050.00 No	No Receipts Provided	Supplies	PL001893		
1088 Sc	1088 Scott Gerrard	5169	9/12/2006	600.000 No	No Receipts Provided	Diesel Repair	PL001945	EX06 - 57 OF 94	
$1089~\mathrm{Hz}$	1089 Home Depot	5170	6/16/2006	115.53 No	No Receipts Provided		PL001900		
1090 sii	1090 Silver Valley Propane	5171	9/16/2006	18.73 No	No Receipts Provided	ExpNev	PL001903		
1091 p.	D. I. R	5172	9/16/2006	750.00 No	No Receipts Provided	Paul Davis Acet 85-0643682 PL001902	2PL001902		
1092 AI	Al Wheeler	5173	9/16/2006	1,000.00 No	No Receipts Provided	Fuel	PL001901		
1093 Bi	1093 Bill Sanshauser	5174	9/19/2006	2,200.00 No	No Receipts Provided	Repayment of Loan	PL001899		
1094 ca	1094 Carlson Electric	5175	6/21/2006	415.00 No	No Receipts Provided		PL001905		
$1095 D_{c}$	1095 Dorothy Wells	5176	6/22/2006	500.00 No	No Receipts Provided	Return of Investment	PL001904		
1096 w.	1096 Western Electric	5177	6/23/2006	110.00 No	No Receipts Províded	Motor	PL001908		
1097 Ra	1097 Radio World	5178	6/23/2006	96.98 No	No Receipts Provided	Batteries	PL001919		
1098 Cash	ssh	5179	6/22/2006	322.50 Ille	Illegible Receipts - Partial Match		PL001906	EX06 - 58-60 OF 94	Interstate Connection
1099 Fr	1099 Fred Douglass	5180	6/24/2006	1,000.00 No	No Receipts Provided	Return of Investment 1650 EPL001910	E PL001910		
1100 D. I. R	1. R	5181	6/25/2006	750.00 No	No Receipts Provided	Paul Davis Acct 85-0643682 PL001909	2 PL001909		
1101 D.	D. M. V.	5182	6/24/2006	307.00 No	No Receipts Provided		PL001912		
1102 Do	Dorothy Wells	5183	9/26/2006	500.00 No	No Receipts Provided	Return of Investment	PL001917		
1103 Cr	Crystal Cave Development	5184	902//2/9	1,500.00 No	No Receipts Provided	July - Aug - Sept - 06	PL007129		
1104 Ha	1104 Hahn's Surplus	5185	6/21/2006	4,215.54 III¢	Illegible & Missing - Partial Match		PL001907	HS - 1-24 OF 108	
1105 An	American Express	5186	902/87/9	13.93 No	No Receipts Provided	3722-60357-63005	PL001911		
1106 To	Tony Patri	5187	6/28/2006	75,00 No	No Receipts Provided		PL001913	EX06 - 61 OF 94	
$1107 c_a$	Cash	5188	6/30/2006	100.00 No	No Receipts Provided	Smart & Final	PL001914	EX06-61 OF 94	Smart & Final
1108 Cash	ısh	5189	9007/08/9	300.00 No	No Receipts Provided	Fuse & Water	PL001916	EX06 - 61 OF 94	Smart & Final
1109 ца	1109 Larry Butler	5190	9007/06/9	185.25 Ne	Neither Amounts nor Dates Match		PL001915	EX06 - 62-66 OF 94	
1110 н	1110 Home Depot	5191	6/30/2006	99.41 No	No Receipts Provided		PL001918		
1111 Re	Rebel Oil	5192	7/1/2006	1,586.05 No	No Receipts Provided		PL001923		
1112 Sm	Smart & Final	5193	7/1/2006	191.68 No	No Receipts Provided	Water	PL001921		
1113 Ch	Charles Hardin	5194	7/1/2006	600.00 No	No Receipts Provided	Funds for purchase of PZT v PL001920	v PL001920		
1114 Te	Ted Burks	5195	7/3/2006	150.00 No	No Receipts Provided	Newsletter	PL001924		
1115 La	1115 Larry Butler	5196	7/5/2006	131.73 No	No Receipts Provided		PL001922	EX06 - 66 OF 94	
1116 Ch	1116 Charles Hardin	5197	7/6/2006	1,000.00 No	No Receipts Provided	Camera	PL001930		
$1117 \mathrm{Dc}$	1117 Dottie Wells	5198	7/6/2006	600.00 No	No Receipts Provided	Return of Investment	PL601931		

							Check Copy	Check & Receipt	Sage
Order	Name	Ch.#	Date	Amount	Receipts	Memo	Bates Stamp	Bates Stamp	Notes
1118 Carmest		\$199	9000/9/12	(ON 98 CO)	92 % No Receipts Provided	77.7	4375 PI 001929		
1119 Auto Ins of America	America	5200	7/7/2006	0N 00.99	No Receipts Provided	#00191510	PI.001928		
1120 Las Vegas Stamp	lamp	5201	7/8/2006	104.52 No	No Receipts Provided		55417 PL001947		
1121 Ralph Lewis	s	5202	7/8/2006	1,300.00 No.	No Receipts Provided	Claim Locations: Rainbow F PL001926	FPL001926		
1122 Richard Potchik	chik	5203	7/8/2002	1,200.00 No	No Receipts Provided	Camera	PL001949		•
1123 Richard Potchik	chik	5204	7/8/2006	180.00 No	No Receipts Provided	Camera Parts	PL001956		
1124 B.L.M.		5205	7/8/2006	510.00 No	No Receipts Provided	2 new claims - BLM 2006 & PL001932	2 PL001932		
1125 B.L.M.		5206	7/8/2006	2,340,00 No	No Receipts Provided	Annual claim work/ claims 1 PL001934	I PL.001934		
1126 San Bernadi	1126 San Bernadino Country Recorder	5207	7/8/2006	87.50 No.	No Receipts Provided		PL001925		
1127 B. L. M.		5208	7/8/2006	390.00 No.	No Receipts Provided	Crystal Cove 2007 BLM Rei PL001933	J PL001933		
1128 Tony Patri		5211	7/10/2006	25.00 No.	No Receipts Provided	Equipment	PL001927	EX06 - 67 OF 94	
1129 Tony Patri		5212	7/13/2006	25.00 No	No Receipts Provided		PL001937	EX06 - 67 OF 94	
1130 Skip Wynia		5213	7/14/2006	70.00 Rec	Receipts Illegible	Interest	PL001936	EX06 - 68-70 OF 94	
1131 Joan Latz		5214	7/14/2006	177.87 Mis	Missing Receipts - Partial Match	Camp Supplies	PL001935	EX06 - 68-70 OF 94	
1132 America We	132 America West Drilling Supply, Inc	5215	7/13/2006	1,889.90 No	No Receipts Provided	10259	10259 PL001938		
1133 Tom Arizonian	ıían	5216	7/14/2006	100.00 No	No Receipts Provided	Picnic caps	PL001946	EX06 - 70 OF 94	
1134 Treasurer Tax Collector	ax Collector	5217	7/15/2006	150.89 No	No Receipts Provided	Tax Collector	PL001940		
1135 Dottie Wells	24	5218	7/15/2006	600.00 No	No Receipts Provided	Reurn of Investment 1200 B PL001944	PL001944		
1136 Brad Johnson	TI.	5219	7/15/2006	3,000.00 No	No Receipts Provided		PL001939	BJ 6 OF 6	
1137 Mccandless		5220	7/18/2006	153,24 No	No Receipts Provided		PL001941		
1138 Larry Butler		5221	7/21/2006	344.17 Illeg	Illegible Receipts - Partial Match		PL001943	EX06 - 71-74 OF 94	
1139 Cash		5222	7/22/2006	459.47 Neil	Neither Amounts nor Dates Match	to cash jim serrill's ck	PL001942	EX06 - 74-75 OF 94	James Serrill annuity checl
1140 Don Razbarde	de	5223	7/24/2006	500,00 No	No Receipts Provided	Return of Investment	PL001948		
1141 S.I.I.S		5225	7/28/2006	750.00 No	No Receipts Provided	85-0643-615-2 993863	PL001955		
1142 Citi Bank		5226	7/29/2006	981.24 No	No Receipts Provided	5472-3301-0142-4991	PL001951		
1143 Cash		5227	7/30/2006	200.00 No	No Receipts Provided	Gas for Camp	PL001950	EX06 - 75-76 OF 94	Arco
1144 Skip Wynia		5228	8/1/2006	70.00 Illeg	Illegible & Missing - Partial Match	Interest	PL001953	EX06 - 76-81 OF 94	
1145 Hoyt Chancey	ća .	5229	8/2/2006	110.00 Illeg	Illegible & Missing - Partial Match		PL001952	EX06 - 76-81 OF 94	
1146 Larry Butler		5230	8/4/2006	284.65 Illeg	Illegible & Missing - Partial Match	camp	PL001954	EX06 - 76-81 OF 94	
1147 Auto Ins of America	America	5231	8/4/2006	66.00 No	No Receipts Provided	Butler 00191510	PL001957		
1148 Joan Latz		5232	8/7/2006	268.04 Botl	Both Dates & Amounts		PL001958	EX06 - 81-82 OF 94	
1149 Carquest		5233	8/2/2006	576.79 No	No Receipts Provided	4375	4375 PL001959		
1150 Nevada Bolt Inc	t Inc	5234	8/9/2006	169.87 No.	No Receipts Provided	Bolts	PL001971		
1151 Harbor Freight	ght	5235	8/10/2006	172.36 No	No Receipts Provided		PL001963		
1152 Dorothy Wells	NIS .	5236	8/10/2006	600.00 No	No Receipts Provided	Return of Investment	PL001961		

EXPLORATION INC OF NEVADA CHECKS
Source: Cancelled Checks

Sage	Notes					Larry Butler			Arco		Ted Burke									Arco								Rebel Oil								
Check & Receipt	Bates Stamp					EX06 - 83-94 OF 94	EX06 - 83-94 OF 94	EX06 - 83-94 OF 94			EX06 - 84-85 OF 94					EX06 - 85-85 OF 94				EX06 - 86 OF 94								EX06 - 86 OF 94		EX06 - 86-87 OF 94						
Check Copy	Bates Stamp	PL001962	PL001960	PL001972	PL001966	PL001964	PL001968	PL001989	PL001965	PL001967	PL001969	PL001970	9 PL001976	PL001982	PL001981	PL001974	PL001973	0 PL001977	PL001978	PL001975	PL001987	PL001985	PL001990	PL001983	PL001980	PL001986	PL001991	PL001979	PL001992	PL001984	PL001988	PL001996	PL001995	PL001993	PL001994	PL001997
	Memo	5472-3301-0142-4991			#567555	Trip to Steel	Trip to Oklahoma	Permits	Gas for Camp		For Ted Burke Trip		30 Pieces Drill Steel IP0089 PL001976	Boits			Water	600001293625.00 PL001977		Gas Mine	Parts #28541		807 Rev	Soap		#00191510										Assay Reports
	Receipts	932.00 No Receipts Provided	450.00 No Receipts Provided	No Receipts Provided	No Receipts Provided	No Receipts Provided	No Receipts Provided	No Receipts Provided	No Receipts Provided	No Receipts Provided	Dates But Not Amounts	No Receipts Provided	No Receipts Provided	No Receipts Provided	No Receipts Provided	No Receipts Provided	No Receipts Provided	No Receipts Provided	No Receipts Provided	No Receipts Provided	No Receipts Provided	No Receipts Provided	No Receipts Provided	No Receipts Provided	No Receipts Provided	No Receipts Provided	No Receipts Provided	No Receipts Provided	No Receipts Provided	Both Dates & Amounts	No Receipts Provided	No Receipts Provided				
	Amount				11.78	200.00	200.00	95.00	200.00	889.70	200.00	509.98	15,354.38	117.93	750.00	70.00	191.68	127.90	1,500.00	100.00	81.00	84,28	331.00	423.78	118.89	90.99	150.97	150.00	535.00	175.41	601.88	695.30	423.78	41.03	15.82	150.00
	Date	8/14/2006	8/10/2006	8/31/2006	8/16/2006	8/11/2006	8/24/2006	8/14/2006	8/20/2006	8/21/2006	8/24/2006	8/25/2006	8/28/2006	8/29/2006	8/29/2006	9/1/2006	9/1/2006	9/1/2006	9/2/2006	9/3/2006	9/5/2006	9/5/2006	9/2/2006	9/5/2006	9/6/2006	9/6/2006	9/6/2006	9/1/2006	9/9/2006	9/9/2006	9/11/2006	9/16/2006	9/12/2006	9/13/2006	9/15/2006	9/16/2006
	Ch. #	5237	5238	5239	5240	5241	5242	5243	5244	5245	5246	5247	5248	5249	5250	5251	5252	5253	5254	5255	5256	5257	5258	5259	5260	5261	5262	5263	5264	5265	5266	5267	5268	5269	5270	5271
	Name	1153 Citi Bank	1154 Gary Delia	1155 Dick Larsen-Treasurer-Tax Collector	1156 House of Hose	Cash	1158 Larry Butler	1159 San Bernadino Country Recorder	Cash	Rebel Oil	Cash	Meads	1164 Forge Welkin	1165 Nevada Bolt Inc). J. R	1167 Skip Wynia	1168 Smart & Final	1169 River City Petroleum Zero	Stutenroth Milling & Mfg	Cash	Reich Drill	Kincaid Flower Shop	1174 D. M. V.	1175 Thatcher Co	Air Gas	1177 Auto Ins of America	1178 Rebel Oil	Cash	I 180 Rebet Oil	1181 Joan Latz) & M	1183 Rebel Oil	1184 Thatcher Co	1185 Consumer Pipe	1186 Turf Equip Supply Co	1187 Rebel Oil
	Order	1153	1154	1155 1	11561	1157 Cash	11581	1159 5	1160 Cash	1161 F	1162	1163 N	1164	1165 1	1166 D. I. R	1167 s	1168 5	1169 1	1170 s	1171	1172 R	1173 8	1174 1	1175 า	1176 Air Gas	1177 /	1178 1	1179 Cash	1180 1	1181	1182 D&M	1183 E	1184 1	1185 (1186 1	1187 F

Page 34 of 36

							Check Copy	Check & Receipt	Sage	
Order	Name	Ch. #	Date	Amount	Receipts	Мето	Bates Stamp	Bates Stamp	Notes	
1188	1188 Socretain of State	(77.5	700000170	A 00 261	175 Of No Bossinse Bestinist	1001	apacoo H			
1100		111	2027/11/2000	10001	o inecelpts i toylded	C/101-1304	rrozooo			
1189 J	1 189 J & S Diesel	5273	9/21/2006	431.00 N	431.00 No Receipts Provided	Water Truck	PL001998	EX06 - 88 OF 94		
1190 Verizon	/erizon	5274	9/22/2006	92.80 N	No Receipts Provided		PL002001			
1191 c	Cash	5275	9/23/2006	150.00 N	No Receipts Provided	Gas Camp	PL001999	EX06 - 88 OF 94	Arco	
1192 т	1192 Thatcher Co	5276	9/25/2006	423.78 N	No Receipts Provided		PL002002			
1193 Carquest	Arquest	5277	10/3/2006	500.00 N	No Receipts Provided	437	4375 PL002010			
1194 в	1194 Brad Johnson	5278	9/26/2006	616,26 N	No Receipts Provided	Solar	PL002007			
1195 S.I.I.S	CLLS	5279	9/27/2006	750.00 N	No Receipts Provided	Paul Davis Acct 85-0643682 PL002005	\$2 PL002005			
1196 с	196 Groban Supply	5280	9/28/2006	S95.00 N	No Receipts Provided	Pump 194716 A/R	PL002008			
1197 R	1197 Rebel Oil	5281	9/28/2006	829.18 N	No Receipts Provided		PL002006			
1198 R	1198 Roger Smaid	5282	9/28/2006	75.00 N	No Receipts Provided		PL002003			
1199 B. L. M.	3. E. M.	5283	10/2/2006	170.00 N	No Receipts Provided	Rainbow Claim	PL002015			
1200 s	1200 San Bernadino Country Recorder	5285	10/2/2006	24.00 N	No Receipts Provided	"Rainbow" Research x2 com PL002011	un PL 002011			
1201 R	1201 Ralph Lewis	5286	10/2/2006	200,00	200.00 Illegible Receipts - Partial Match	Claim refiting trip	PL002004	EX06 - 89-93 OF 94		
1202 L	1202 Larry Butler	5287	9/2/2006	288.40 II	288.40 Illegible Receipts - Partial Match		PL002009	EX06 - 89-93 OF 94		
1203 P	1203 Postmaster	5288	10/6/2006	273.00 N	No Receipts Provided		PL002016			
1204 K	1204 Kathryn Cotton	5289	10/9/2006	S00.00	No Receipts Provided	Return of Investment	PL002014			
1205 s	1205 Skip Wynia	5291	10/10/2006	70.00 N	No Receipts Provided	Interest	PL002012			
1206 R	1206 Roger Smaid	5293	10/10/2006	\$0.00 N	No Receipts Provided		PL002018			
1207 J_{c}	1207 Joan Latz	5294	10/12/2006	221.14 B	Both Dates & Amounts		PL002013	EX06 - 93-94 OF 94		
1208 A	1208 Auto Ins of America	5295	10/17/2006	76.00 N	No Receipts Provided	00191510 (Larry Butler)	PL002020			
1209 н	1209 Home Depot	5296	10/17/2006	49.64 N	No Receipts Provided		PL002019			
1210 R	1210 Ralph Lewis	5297	10/17/2006	338.00 N	No Receipts Provided		PL002017			
1211 c	1211 Crystal Cave Development	5298	10/24/2006	500.00 N	No Receipts Provided	Oct Lease	PL007128			
1212 D. I. R). I. R	5299	10/26/2006	750.00 N	750.00 No Receipts Provided	Paul Davis Acct 85-0643682 PL.002021	2 PL 002021			
1213 D. I. R). I. R	5300	11/29/2006	750.00 N	No Receipts Provided	Paul Davis Acct 85-0643682 PL002023	2 PL002023			
1214 K	1214 Kokoweef Inc	5301	11/4/2006	2,000.00 N	No Receipts Provided		PL002022			
1215 н	1215 Herb Wilson	5302	11/16/2006	30.00 N	No Receipts Provided	To Cash	PL002024			
1216 D.I.R), I. R	5303	12/28/2006	750.00 N	No Receipts Provided		PL002025			
1217 K	1217 Kathryn Cotton	5304	1/22/2007	1,950.00 N	1,950.00 No Receipts Provided	Return of Investment in Full PL002026	II PL002026			
1218 D.I.R.), I. R.	5305	6/27/2007	750.00 N	750.00 No Receipts Provided	Paul Davis Acet 85-0643682 PL007119	2 PL 007119			
1219 Citi Bank	iti Bank	5306	2/12/2007	668.00 N	668.00 No Receipts Provided		PL007120			
1220 Cash	ash	5307	2/12/2007	100,001	100,00 No Receipts Provided	Raibaldi Refund EIN	PL002027			
1221 D.I.R). I. R	5308	2/27/2007	750.00 N	No Receipts Provided	Paul Davis Acet 85-0643682 PL002028	2 PL 002028			
1222 R	1222 Roger Stucker	5309	3/6/2007	350.00 N	350.00 No Receipts Provided	Return of Investment	PL002029			

Sage	Notes																													
Check & Receipt	Bates Stamp																													
Check Copy	Bates Stamp	2PL007121	PL007122	2 PL007124	PL007123	PL007125	2 PL007126	2 PL 007127	2 PL 007131	2 PL 007132	2PL002030	1 PL007133	2PL007134	5-PL007135	PL007136	2 PL002031	2 PL 002032	2 PL 002033	2 PL 002034	2 PL 002035	2 PL 002036	2 PL002037	2PL002038	2 PL002039	2 PL 002040	2PL002041	2 PL002042	2 PL 002043	2 PL002044	2 PL 002045
	Memo	Paul Davis Acet 85-0643682PL007121		Paul Davis Acet 85-0643682 PL007124	Parcel - 054405103x000	5412-3301-0142-4991	Paul Davis Acct 85-0643682 PL007126	Paul Davis Acet 85-0643682 PL007127	Paul Davis Acct 85-0643682 PL007131	Paul Davis Acct 85-0643682 PL007132	Paul Davis Acct 85-0643682PL002030	Certifications of Dissolution PL007133	Paul Davis Acct 85-0643682 PL007134	Nov Payment Paul Davis 85-PL007135	Penalty	Paul Davis Acct 85-0643682 PL002031	Paul Davis Acct 85-0643682 PL002032	Paul Davis Acct 85-0643682 PL002033	Paul Davis Acct 85-0643682 PL002034	Paul Davis Acct 85-0643682 PL 002035	Paul Davis Acct 85-0643682 PL002036	Paul Davis Acct 85-0643682 PL002037	Paul Davis Acct 85-0643682 PL002038	Paul Davis Acet 85-0643682 PL002039	Paul Davis Acet 85-0643682 PL002040	Paul Davis Acct 85-0643682PL002041	Paul Davis Acct 85-0643682 PL002042	Paul Davis Acct 85-0643682 PL002043	Paul Davis Acct 85-0643682 PL002044	Paul Davis Acct 85-0643682 PL002045
	Receipts	750.00 No Receipts Provided	105.28 No Receipts Provided	750.00 No Receipts Provided	No Receipts Provided	352.77 No Receipts Provided	750.00 No Receipts Provided	No Receipts Provided	750.00 No Receipts Provided	750.00 No Receipts Provided	750 00 No Receipts Provided	75.00 No Receipts Provided	750.00 No Receipts Provided	750.00 No Receipts Provided	100.00 No Receipts Provided	750.00 No Receipts Provided	750,00 No Receipts Provided	750,00 No Receipts Provided	750.00 No Receipts Provided	750.00 No Receipts Provided	750.00 No Receipts Provided	750.00 No Receipts Provided	750.00 No Receipts Provided	750.00 No Receipts Provided	750.00 No Receipts Provided	750.00 No Receipts Provided	750.00 No Receipts Provided	750.00 No Receipts Provided	750.00 No Receipts Provided	750.00 No Receipts Provided
	Amount	750.00	105.28	750.00	106.50	352.77	750.00	750.00	750.00	750.00	750.00	75.00	750.00	750.00	100.00	750.00	750.00	750,00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750,00
	Date	3/29/2007	3/13/2007	4/29/2007	4/27/2007	5/12/2007	5/29/2007	6/28/2007	7/30/2007	8/29/2007	9/30/2007	10/22/2007	10/31/2007	11/1/2007	12/17/2007	12/31/2007	1/31/2008	2/27/2008	3/29/2008	4/29/2008	8/6/2008	6/27/2008	7/22/2008	8/30/2008	9/29/2008	10/30/2008	11/28/2008	12/30/2008	1/27/2009	2/27/2009
	Ch.#	5310	5311	5313	5314	5315	5316	5317	5318	5319	5320	5321	5322	5323	5324	5325	5326	5327	5328	5329	5331	5332	5333	5334	5335	5336	5337	5338	5339	5340
	Name	D. I. R.	1224 Home Depot	D. I. R.	1226 Dick Larsen-Treasurer-Tax Collector	227 Citi Bank	D. I. R.	D. I. R.	D, I, R.	D. I. R.	D, I, R	1233 Secretary of State	D. I. R.	D. I. R.	1236 Dept of Taxation	D.I.R	D. I. R	D. I. R	D. I. R	D.I.R	D. I. R	D. I. R	D. I. R	D. I. R	D, I. R	O. I. R	D. I. R	D. I. R	J. I. R	J. I. R
	Order	1223 D.I.R.	1224 1	1225 D. I. R.	1226	1227	1228 D. I. R.	1229 D. I. R.	1230 D. I. R.	1231 D.I.R.	1232 D. I. R	1233 s	1234 D. I. R.	1235 D. I. R.	1236 1	1237 D.I.R	1238 D. I. R	1239 D. I. R	1240 D. I. R	1241 D. I. R	1242 D. I. R	1243 D.I.R	1244 D.I.R	1245 D.I.R	1246 D.I.R	1247 D.I.R	1248 D.I.R	1249 D.I.R	1250 D.I.R	1251 D.I.R

Ted R. Burke, et al. vs. Larry L. Hahm, et al Clark County, Nevada Case No.: A58629

EXPLORATIONS INC OF NEVADA QUICKBOOKS TRANSACTIONS Source: QuickBooks

Account	Type	Date	Num Name	Memo	Split	Amount
1 US Bank Checking	Check	01/02/2003	4262 Larry Butler		-SPLIT.	(171.00)
2 US Bank Checking	Check	01/02/2003	4263 Pargas		Fuel	(87.59)
3 US Bank Checking	Check	01/02/2003	4264 James Serrill		Camp Supplies	(128,00)
4 US Bank Checking	Check	01/07/2003	4265 Ed Ferris Auto		Repairs and Maintenance	(320.03)
5 US Bank Checking	Check	01/09/2003	4266 Charlie Powers		-SPLIT-	(198.50)
6 US Bank Checking	Check	01/09/2003	4267 McFadden - Dale		Parts	(26.20)
7 US Bank Checking	Check	01/13/2003	4268 River City Petroleum		Fuel	(36,14)
8 US Bank Checking	Check	01/13/2003	4269 James Serrill		Camp Supplies	(52.58)
9 US Bank Checking	Check	01/14/2003	4270 River City Petroleum		Fuel	(36.14)
10 US Bank Checking	Check	01/14/2003	4271 Bearing Belt & Chain		Parts	(68.38)
U US Bank Checking	Check	01/14/2003	4272 House of Hose		Maintenance & Repair-Equipment	(161.98)
12 US Bank Checking	Check	01/16/2003	4273 Reich Drilling		Parts	(749.35)
13 US Bank Checking	Check	01/16/2003	4274 Citibank		Citibank	(500.00)
14 US Bank Checking	Check	01/16/2003	4275 AT & T		Telephone Expense	(89.05)
15 US Bank Checking	Check	01/16/2003	4276 Brad Hoeman		Investment Return	(300.00)
16 US Bank Checking	Check	01/16/2003	4277 American Express		Credit Cards Payable	(300.00)
17 US Bank Checking	Check	01/17/2003	4278 Larry Butler		-SPLIF-	(133.31)
18 US Bank Checking	Check	01/18/2003	4279 CAP		Parts	(60.09)
19 US Bank Checking	Check	01/22/2003	4280 Air Gas		Supplies	(155.94)
20 US Bank Checking	Check	01/22/2003	4281 Karcher Insurance		General Liability Insurance	(1,245.69)
21 US Bank Checking	Check	01/23/2003	4282 Myron Meacham		Investment Return	(1,200.00)
22 US Bank Checking	Check	01/24/2003	4283 Charlie Powers		-SPLIT-	(150.00)
23 US Bank Checking	Check	01/24/2003	4284 James Serrill		Camp Supplies	(118.43)
24 US Bank Checking	Check	01/27/2003	4285 Frank Rowley		investment Return	(400,00)
25 US Bank Checking	Check	01/29/2003	4286 Larry Butler		-SPLIT-	(330.28)
26 US Bank Checking	Check	01/29/2003	4288 Crystal Cave Development		Land Lease	(500.00)
27 US Bank Checking	Check	01/29/2003	4289 DIR		DIR Payable	(400.00)
28 US Bank Checking	Check	01/31/2003	4290 James Serrill		Camp Supplies	(94.90)
29 US Bank Checking	Check	02/01/2003	4291 Silver Valley Propane		Fuel	(797.83)
30 US Bank Checking	Check	02/01/2003	4292 American Express		-TLIP-	(500.00)
31 US Bank Checking	Check	02/04/2003	4293 Skip Wynia		Interest Expense	(90.00)
32 US Bank Checking	Check	02/04/2003	4294 Auto Insurance America		General Liability Insurance	(66,00)
33 US Bank Checking	Check	02/04/2003	4295 Home Depot		Parts	(76.94)
34 US Bank Checking	Check	02/04/2003	4296 Charlie Powers		-SPLIT-	(200.00)
35 US Bank Checking	Check	02/05/2003	4297 AT & T		Telephone Expense	(62.22)
36 US Bank Checking	Check	02/05/2003	4298 Postmaster		Newsletter	(370.00)
37 US Bank Checking	Check	02/06/2003	4299 Lyla Ewell		Investment Return	(220.00)
38 US Bank Checking	Check	02/06/2003	4300 James Serrill		Camp Supplies	(49.49)
30 TG Bonk Chacking	Check	02/06/2003	4301 Larry Butler		-SPLIT-	(271.75)

Order Account	Type	Date	Num Name	Memo	Split	Amount
40 118 Rank Chacking	- Park	007/10/7003	4103 Af Wheeler		Final	(4 000 00)
41 US Bank Checking	Check	02/10/2003	4303 Frank Williams		Parts	(60.00)
42 US Bank Checking	Check	02/11/2003	4304 Air Gas		Supplies	(24.35)
43 US Bank Checking	Check	02/11/2003	4305 Larry Butler		-SPLIT.	(209.50)
44 US Bank Checking	Check	02/12/2003	4306 Charlie Powers		-SPLIT.	(226.57)
45 US Bank Checking	Check	02/12/2003	4307 All Hose		Parts	(30.15)
46 US Bank Checking	Check	02/17/2003	4308 Charlie Powers		-SPLIT-	(178.52)
47 US Bank Checking	Check	02/19/2003	4309 E. Peterson		Investment Retum	(300.00)
48 US Bank Checking	Check	02/25/2003	4311 Auto Insurance America		General Liability Insurance	(66.00)
49 US Bank Checking	Check	02/25/2003	4312 Charlie Powers		-SPLIT.	(164.41)
50 US Bank Checking	Check	02/25/2003	4313 Kinkos		Newsletter	(60.06)
51 US Bank Checking	Check	02/26/2003	4314 DIR		DIR Payable	(400.00)
52 US Bank Checking	Check	02/26/2003	4315 Crystal Cave Development		Land Lease	(500.00)
53 US Bank Checking	Check	03/03/2003	4316 Jim Hanhardt		Travel Expense	(293.00)
54 US Bank Checking	Check	03/04/2003	4317 Skip Wynia		Interest Expense	(90.00)
55 US Bank Checking	Check	03/05/2003	4318 American Express		-SPLIT-	(1,000.00)
56 US Bank Checking	Check	03/05/2003	4319 Trader Hom		Parts	(500.00)
57 US Bank Checking	Check	03/05/2003	4320 Citibank		-SPLIT-	(909.55)
58 US Bank Checking	Check	03/05/2003	4321 AT & T		Telephone Expense	(42.64)
59 US Bank Checking	Check	03/05/2003	4323 America West Drilling		Drilling Costs	(5,000.00)
60 US Bank Checking	Check	03/07/2003	4324 Charlie Powers		-SPLIT-	(253.00)
61 US Bank Checking	Check	03/07/2003	4325 Jim Hanhardt		Camp Supplies	(150,47)
62 US Bank Checking	Check	03/10/2003	4326 Brad Hoeman		Investment Return	(200.00)
63 US Bank Checking	Check	03/10/2003	4327 Carb Factory		Repairs and Maintenance	(444.38)
64 US Bank Checking	Check	03/11/2003	4328 Larry Burler		-SPLIT-	(282.56)
65 US Bank Checking	Check	03/12/2003	4329 Jesse Michaels		Fuel	(300.00)
66 US Bank Checking	Check	03/12/2003	4330 American Tire		Repairs and Maintenance	(218.97)
67 US Bank Checking	Check	03/14/2003	4331 Charlie Powers		-SPLIF-	(128.41)
68 US Bank Checking	Check	03/14/2003	4333 Joan Latz		Camp Supplies	(95.55)
69 US Bank Checking	Check	03/18/2003	4334 Brad Hoeman		Investment Return	(300.00)
70 US Bank Checking	Check	03/19/2003	4335 Charlie Powers		-SPLIT-	(326.29)
71 US Bank Checking	Check	03/20/2003	4336 Starlite Mobil		Repairs and Maintenance	(275.00)
72 US Bank Checking	Check	03/21/2003	4337 Motorcycle Tire Center		Parts	(107.23)
73 US Bank Checking	Check	03/27/2003	4339 Jim Hanbardt		Camp Supplies	(44.79)
74 US Bank Checking	Check	03/28/2003	4340 DIR		DIR Payable	(400.00)
75 US Bank Checking	Check	03/28/2003	4341 Crystal Cave Development		Land Lease	(500.00)
76 US Bank Checking	Check	03/31/2003	4342 Charlie Powers		"SPLIT-	(179.00)
77 US Bank Checking	Check	03/31/2003	4343 San Bernardino Sheriff Dept		Professional Service-Legal	(110.00)
78 US Bank Checking	Check	03/31/2003	4344 AT & T		Telephone Expense	(37.15)
79 US Bank Checking	Check	03/31/2003	4345 Jim Hanhardt		Travel Expense	(100.00)
80 US Bank Checking	Check	04/01/2003	4347 Skip Wynia		Interest Expense	(90.00)
81 US Bank Checking	Check	04/01/2003	4348 Auto Insurance America		General Liability Insurance	(184.00)

Account	Туре	Date	E N	Name	Memo	Split	Amount
83 US Bank Checking	Check	04/01/2003	4350 All Hose	l Hose		Parts	(97.70)
84 US Bank Checking	Check	04/02/2003	4351 Jin	4351 Jim Hanhardt		Travel Expense	(100.00)
85 US Bank Checking	Check	04/04/2003	4352 Citibank	iibank		Citibank	(500.00)
86 US Bank Checking	Check	04/05/2003	4353 As	4353 America West	New Equip	Equipment Cost	(5,000.00)
87 US Bank Checking	Check	04/07/2003	4354 L.	4354 L.A. Chemical		Fuei	(76.25)
88 US Bank Checking	Check	04/07/2003	4355 Fr	4355 Fred Douglas		Investment Retum	(300.00)
89 US Bank Checking	Check	04/07/2003	4356 Br	4356 Brad Hoeman		Investment Return	(250.00)
90 US Bank Checking	Check	04/08/2003	4357 Va	4357 Van Hewitt		Camera	(100.00)
91 US Bank Checking	Check	04/09/2003	4358 Cł	1358 Charlie Powers		-SPLIT-	(325,77)
92 US Bank Checking	Check	04/09/2003	4359 Joan Latz	ın Latz		Camp Supplies	(72.25)
93 US Bank Checking	Check	04/09/2003	4360 Al	4360 Al Wheeler		Repairs and Maintenance	(200.00)
94 US Bank Checking	Check	04/10/2003	4361 A	4361 American Express		Credit Cards Payable	(500.00)
95 US Bank Checking	Check	04/10/2003	4362 Si	4362 Silver Valley Propane		Fuei	(2,023.04)
96 US Bank Checking	Check	04/18/2003	4363 C	1363 Charlie Powers		-SPLIT-	(381.63)
97 US Bank Checking	Check	04/21/2003	4364 Bi	4364 Bill Black		Investment Return	(120.00)
98 US Bank Checking	Check	04/23/2003	4365 Vi	4365 Vincent Davidson		Investment Return	(600.00)
99 US Bank Checking	Check	04/24/2003	4366 Hz	4366 Hahn's Surplus		-SPLIT-	(2,000.00)
100 US Bank Checking	Check	04/24/2003	4367 Ge	1367 Geraldo Lugo		Investment Retum	(2,000.00)
101 US Bank Checking	Check	04/24/2003	4368 Br	1368 Brad Hoeman		Investment Return	(150.00)
102 US Bank Checking	Check	04/24/2003	4369 St	4369 Starlite Mobil		Repairs and Maintenance	(275.00)
103 US Bank Checking	Check	04/25/2003	4370 DIR	×		DIR Payable	(400,00)
104 US Bank Checking	Check	04/25/2003	4371 Cash	ł§.		-SPLIT-	(125,00)
105 US Bank Checking	Check	04/25/2003	4372 Citibank	iibank		Citibank	(500.00)
106 US Bank Checking	Check	04/29/2003	4373 Cr	4373 Crystal Cave Development		Land Lease	(500.00)
107 US Bank Checking	Check	04/29/2003	4374 Aı	4374 American Express		-SPLIT-	(1,000.00)
08 US Bank Checking	Check	04/29/2003	4375 St	4375 Steve Renegar		Investment Return	(300.00)
109 US Bank Checking	Check	05/01/2003	4376 La	4376 Larry Butler		-SPLIT-	(322.99)
10 US Bank Checking	Check	05/01/2003	4377 La	1377 Larry Butler		-SPLIT-	(100.00)
III US Bank Checking	Check	05/02/2003	4378 AT & T	T&T		Telephone Expense	. (43.11)
112 US Bank Checking	Check	05/02/2003	4379 Sk	1379 Skip Wynia		Interest Expense	(90.00)
113 US Bank Checking	Check	05/02/2003	4380 Fe	4380 Fed Express		Freight	(92.73)
114 US Bank Checking	Check	05/03/2003	4381 CJ	4381 Clyde Smyth		Repairs and Maintenance	(110.00)
115 US Bank Checking	Check	05/05/2003	4382 AI	1382 America West	New Equip	Equipment Cost	(5,000.00)
116 US Bank Checking	Check	05/07/2003	4383 Je	4383 Jerry McKee		Parts	(17.67)
117 US Bank Checking	Check	05/07/2003	4384 C	4384 Charlie Powers		-SPLIT-	(450.96)
118 US Bank Checking	Check	05/12/2003	4385 Fe	4385 Fed Express		Freight	(92.73)
119 US Bank Checking	Check	05/15/2003	4386 Th	4386 Thacher Co		Drilling Costs	(453.88)
120 US Bank Checking	Check	05/17/2003	4387 Je	1387 Jessie Wilson		Fuel	(200.00)
121 US Bank Checking	Check	05/17/2003	4388 Re	4388 Reich Drilling		Parts	(252,20)
(22 US Bank Checking	Check	05/22/2003	4389 C	4389 Charlie Powers		-SPLIT-	(354.56)
123 US Bank Checking	Check	05/22/2003	4390 Dr	4390 Drew White		Parts	(22.20)
124 US Bank Checking	Check	05/28/2003	4391 CI	4391 CW Carter		Parts	(120.74)
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Order Account	Туре	Date	Num	Memo	Split	Amount
126 US Bank Checking	Check	05/29/2003	4393 Charlie Powers		-SPLJT-	(292.05)
127 US Bank Checking	Check	05/29/2003	4394 American Express		Credit Cards Payable	(4,210.65)
128 US Bank Checking	Check	05/31/2003	4395 DIR		DIR Payable	(400.00)
129 US Bank Checking	Check	05/31/2003	4396 Jesse Michaels		Fuel	(250.00)
130 US Bank Checking	Check	05/31/2003	4397 Crystal Cave Development		Land Lease	(500.00)
131 US Bank Checking	Check	06/02/2003	4398 AT & T		Telephone Expense	(37.42)
132 US Bank Checking	Check	06/03/2003	4399 Skip Wynia		Interest Expense	(90.00)
133 US Bank Checking	Check	06/05/2003	4403 Motorcycle Tire Center		Parts	(69.33)
134 US Bank Checking	Check	06/06/2003	4404 Citibank		Citibank	(1,000.00)
135 US Bank Checking	Check	06/09/2003	4405 Charlie Powers		-SPLIT-	(398.62)
136 US Bank Checking	Check	06/09/2003	4406 Chris Hann		Meetings	(346.13)
137 US Bank Checking	Check	06/10/2003	4407 Citibank		Maintenance & Repair-Equipment	(592.00)
138 US Bank Checking	Check	06/10/2003	4408 Larry Butler		-SPLIT-	(345,66)
139 US Bank Checking	Check	06/10/2003	4409 Trader Hom		Parts	(224.99)
140 US Bank Checking	Check	06/11/2003	4410 Carquest		Parts	(510,71)
141 US Bank Checking	Check	06/13/2003	4400 Geo Western		Camera	(00:009)
142 US Bank Checking	Check	06/23/2003	4401 Geo Western		Camera	(621.00)
143 US Bank Checking	Check	06/23/2003	4402 Charlie Powers		-SPLIT.	(200.00)
144 US Bank Checking	Check	06/24/2003	4411 Ron James		Repairs and Maintenance	(100.00)
145 US Bank Checking	Check	06/25/2003	4412 Ciribank		Citibank	(500.00)
146 US Bank Checking	Check	06/25/2003	4413 America West		Parts	(24.67)
147 US Bank Checking	Check	06/26/2003	4414 American Express		-SPLIT-	(1,000.00)
148 US Bank Checking	Check	06/26/2003	4415 Mustang Equipment		Parts	(1,300.00)
149 US Bank Checking	Check	06/26/2003	4416 Trader Hom		Parts	(16.69)
150 US Bank Checking	Check	06/26/2003	4417 DIR		DIR Payable	(400.00)
151 US Bank Checking	Check	06/28/2003	4418 Charlie Powers		-SPLIT-	(350.00)
152 US Bank Checking	Check	06/30/2003	4419 Crystal Cave Development		Land Lease	(200.00)
153 US Bank Checking	Check	07/01/2003	4420 Skip Wynia		Interest Expense	(90.00)
154 US Bank Checking	Check	07/02/2003	4421 Auto Insurance America		General Liability Insurance	(66.00)
155 US Bank Checking	Check	07/02/2003	4422 Larry Butler		-SPLJT-	(70.00)
156 US Bank Checking	Check	07/02/2003	4423 AT & T		Telephone Expense	(44.11)
157 US Bank Checking	Check	07/03/2003	4424 Daryi Wade		-SPLIT-	(40.33)
158 US Bank Checking	Check	07/03/2003	4425 Hahn's Surplus		-SPLIT-	(500.00)
159 US Bank Checking	Check	07/08/2003	4426 DMV		Licenses & Permits	(307.00)
160 US Bank Checking	Check	07/08/2003	4427 Daryl Wade		-SPLIT-	(71.46)
161 US Bank Checking	Check	07/08/2003	4428 Las Vegas Rubber Stamp		Newsletter	(242.39)
162 US Bank Checking	Check	07/08/2003	4429 Dyno Nobel Bolt		Explosives	(937.90)
163 US Bank Checking	Check	07/10/2003	4430 Larry Butler		-SPLIT-	(207.60)
164 US Bank Checking	Check	07/10/2003	4431 Charlie Powers		-SPLIT.	(411.32)
165 US Bank Checking	Check	07/17/2003	4432 Larry Butler		-SPLIT-	(60.00)
166 US Bank Checking	Check	07/17/2003	4433 Aztec Bearing		Maintenance & Repair-Equipment	(38.15)
167 US Bank Checking	Check	07/18/2003	4434 Bob Cross		Investment Return	(200.00)
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Order Account	Type	Date	Num Name	Memo	Split	Amount
160 rie n 1. d 1 1.	1: 16	cooks series	71 - 71 - 71 - 71 - 71 - 71 - 71 - 71 -			190 637
109 US Bank Checking	Check	SD07/57//0	4450 Jim Hallinardi		rans	(03.00)
1/O US Bank Checking	Check	01123/2003	443 / Charle Powers		-Srull:	(120.0CT)
1 / 1 US Bank Checking	Check	07/25/2003	4438 ken Powers		Camp Supplies	(100.00)
172 US Bank Checking	Check	07/26/2003	4439 M.S.H.A.		Professional Service-Legal	(00:09)
173 US Bank Checking	Check	07/29/2003	4440 American Express		Credit Cards Payable	(500.00)
174 US Bank Checking	Check	07/29/2003	4441 DIR		DIR Payable	(400.00)
175 US Bank Checking	Check	07/29/2003	4442 Crystal Cave Development		Land Lease	(500.00)
176 US Bank Checking	Check	07/30/2003	4444 Charlie Powers		-SPLIT-	(270.12)
177 US Bank Checking	Check	07/30/2003	4445 Larry Butler		-SPLIT-	(35.00)
178 US Bank Checking	Check	07/31/2003	4446 All Hose		Parts	(158.83)
179 US Bank Checking	Check	07/31/2003	4447 Larry Butler		-SPLIT-	(202.11)
180 US Bank Checking	Check	08/04/2003	4448 Chris Hahn		Newsletter	(185.00)
181 US Bank Checking	Check	08/05/2003	4449 Kinkos		Newsletter	(104.57)
182 US Bank Checking	Check	08/07/2003	4450 Steve Renegar		Investment Return	(591.00)
183 US Bank Checking	Check	08/07/2003	4451 DIR		Repairs and Maintenance	(986.25)
184 US Bank Checking	Check	08/07/2003	4452 Fred Douglas		Investment Return	(400.00)
185 US Bank Checking	Check	08/07/2003	4453 Citibank		Citibank	(1,000.00)
186 US Bank Checking	Check	08/07/2003	4454 AT & T		Telephone Expense	(123.69)
187 US Bank Checking	Check	08/07/2003	4455 Larry Butler		-SPLIT-	(100.00)
188 US Bank Checking	Check	08/07/2003	4456 Auto Insurance America		General Liability Insurance	(184.00)
189 US Bank Checking	Check	08/08/2003	4457 Air Gas		Supplies	(31.35)
190 US Bank Checking	Check	08/11/2003	4458 Postinaster		Newsletter	(185.00)
191 US Bank Checking	Check	08/12/2003	4459 Skip Wynia		Interest Expense	(90.00)
192 US Bank Checking	Check	08/12/2003	4460 Paul LaChance		Accounting	(650.00)
193 US Bank Checking	Check	08/13/2003	4461 Reich Drilling		Parts	(86.36)
194 US Bank Checking	Check	08/14/2003	4462 Dyno Nobel Bolt		Explosives	(2,006,75)
195 US Bank Checking	Check	08/14/2003	4463 Larry Butler		-SPLIT-	(130.96)
196 US Bank Checking	Check	08/15/2003	4464 BLM		Claim Filings	(58.25)
197 US Bank Checking	Check	08/18/2003	4466 Nevada Boit		Parts	(300.00)
198 US Bank Checking	Check	08/18/2003	4467 Standard Wholesale		Parts	(174.28)
199 US Bank Checking	Check	08/18/2003	4468 Hahn's Surplus		-SPLIT-	(2,945.29)
200 US Bank Checking	Check	08/18/2003	4469 Ann Frolich		Investment Return	(00.009)
201 US Bank Checking	Check	08/18/2003	4470 Bill Sinshauser		-SPLIT-	(2,000.00)
202 US Bank Checking	Check	08/19/2003	4471 BLM		Claim Filings	(2,100.00)
203 US Bank Checking	Check	08/19/2003	4472 Dick Larson Treasurer		Taxes - Property	(632.39)
204 US Bank Checking	Check	08/19/2003	4473 Trader Hom		Parts	(132.32)
205 US Bank Checking	Check	08/19/2003	4474 Shelley Hanhardt		Travel Expense	(1,500.00)
206 US Bank Checking	Check	08/19/2003	4475 Fred Douglas		Investment Return	(300.00)
207 US Bank Checking	Check	08/20/2003	4476 ken Powers		Camp Supplies	(150.00)
208 US Bank Checking	Check	08/20/2003	4477 Larry Butler		-SPLIT-	(100'00)
209 US Bank Checking	Check	08/20/2003	4479 Hahn's Surplus		-SPLIT-	(500.00)
210 US Bank Checking	Check	08/24/2003	4480 Al Wheeler		Fuel	(4,000.00)
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2.12 US Bank Checking Check 602/2000 4431 Jeaner Skop Inventional Restrict 2.13 US Bank Checking Check 602/2000 4431 Jeaner Skop Comparing Checking Check 602/2000 4431 Jeaner Skop Check 602/2000 4431 Jeaner Skop Check 602/2000 4431 Jeane Skop Check 602/2000 4431 Jeane Skop Pred 6401 Jeane Skop Pred 6401 Jeaner Skop Pred </th <th>Order Account</th> <th>Туре</th> <th>Date</th> <th>Num Name</th> <th>Memo</th> <th>Split</th> <th>Amount</th>	Order Account	Туре	Date	Num Name	Memo	Split	Amount
Check 08/20/2000 4481 American Expenses Claimbach Circulated Control Supplies Claimbach Circulated Control Supplies Circulated Control Supplies Circulated Control Supplies Control Supplies Control	212 Tis Book Charling	5	001747000	A 400 Tanana Dlan		Veryone and D Assessed	(00 001)
Check 08242030 4454 Anneriacin Doproses SPITT. Check 08242030 4458 Anneriacin Doproses Press Check 08242030 4458 Jack Bonn Laza Press Check 08242030 4458 Jack Bonn Laza Press Check 0822030 4458 Jack Bonn Laza Camp Supplies Check 08022030 4459 Lack Bonn Check Camp Supplies Check 08022030 4459 Lack Bonn Check Camp Supplies Check 08022030 4459 Lack Bonn Check Supplies Check 08022030 4459 Lack Bonn Check Supplies Check 08022030 4450 Larch Bonn Check Supplies Check 08042020 4450 Chapter Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check	213 US Bank Checking	Check Check	08/24/2003	4483 Citibank		Cibbank	(500.00)
Check 0824-2003 4451 Jone Late Comp Supplies Check 0824-2003 4481 Date Late Supplies Principal Production Check 0824-2003 4482 DRR Achdadd Principal Production Check 0827-2003 4480 JRn Haward Check Principal Production Check 0807-2003 4491 Jin Haward Check Check <td< td=""><td>214 US Bank Checking</td><td>Check</td><td>08/24/2003</td><td>4484 American Express</td><td></td><td>-SPLIT-</td><td>(1,000.00)</td></td<>	214 US Bank Checking	Check	08/24/2003	4484 American Express		-SPLIT-	(1,000.00)
Check 0822-2000 4485 And Shop Pers Check 0822-2000 4481 DIR Fine Physich Check 0822-2000 4481 DIR DIR Physich Check 0822-2000 4481 DIR DIR Physich Check 0822-2000 4481 DIR Direct Cump Supplies Check 0802-2000 4481 DIR Direct Cump Supplies Check 0802-2000 4482 Direct Lachance Cump Supplies Check 0802-2003 4482 Direct Direct Cump Supplies Check 0802-2003 4482 Churing Puners Final Lachance Check 0802-2003 4482 Churing Puners Final Lachance Check 0802-2003 4487 Churing Puners Final Lachance Check 0802-2003 4487 Churing Puners SPLIT: Check 0801-2003 4592 Churing Puners SPLIT: Check 0801-2003 4593 Churing Puners SPLIT: Check 0801-2003 4594 Churing Puners SPLIT: Check 1801-2000 4594	215 US Bank Checking	Check	08/24/2003	4485 Joan Latz		Camp Supplies	(64.29)
Check 6952-2009 4487 Inces Michaels Feed Check 6952-2009 4480 Cyanil Cave Development Claract Claract Check 6952-2009 4490 Cyanil Cave Development Claract Claract Check 6902-2003 4492 Paul LaChanace Cranact Claract Check 6902-2003 4492 Paul LaChanace Cranact Claract Check 6902-2003 4492 Paul LaChanace Cranact Claract Check 6902-2003 4493 Lary Buller Fred SPLIT. Check 6906-2003 4495 Carquist Powers SPLIT. Para Caracter Process Check 6901-2003 4495 Carquist Powers SPLIT. Para Caracter Process Check 6901-2003 4495 Carquist Powers SPLIT. Para Caracter Process Check 6901-2003 4500 Jan Lary Buller SPLIT. Para Caracter Powers Check 6901-2003 4500 Jan Lary Buller Para Caracter Powers SPLIT. Check 1001-2003 4500 Jan Lary Buller Para Caracte	216 US Bank Checking	Check	08/24/2003	4486 Jack Shop		Parts	(338.39)
Check 08272002 4489 A.E. Saucier Comesa Check Check<	217 US Bank Checking	Check	08/24/2003	4487 Jesse Michaels		Fuel	(200.00)
Check 6827/2003 4489 A.E. Sancier Camera Check 690/22003 4490 A.E. Paul Lac(hance Land J.esas Check 690/22003 4490 Early Ballet P.esa Check 690/22003 4490 Early Ballet P.esa Check 690/22003 4490 Early Ballet P.esa Check 690/22003 4490 Early Powers P.esa Check 690/22003 4490 Early Ballet P.esa Check 691/22003 4590 Early Ballet P.esa Check 691/22003 4590 Early Ballet P.esa Check 691/22003 4590 Early Ballet P.esa Check 160/22003 4590 Early Ballet P.esa Check 160/22003 4590 Early Early Ballet P.esa	218 US Bank Checking	Check	08/27/2003	4488 DIR		DIR Payable	(400.00)
Check 682/82/000 4490 Cyanal Cave Development Land Lasse Check 600/22/003 4491 Inti Hainharth Camp Supplies Check 600/22/003 4491 Inti Hainharth Fuel Check 600/22/003 4495 Chairle Powers -8PLTT Check 600/22/003 4500 Chairle Powers -8PLTT Check 600/22/003 4500 Chairle Powers -8PLTT Check 600/22/003 4500 Chairle Powers -8PLTT Check 100/22/003 4500 Chairle Powers -8PLTT Check 100/22/003	219 US Bank Checking	Check	08/27/2003	4489 A.E. Saucier		Camera	(550.00)
Check 0902/2003 4491 Jin Hambardt Cump Supplies Check 0903/2003 4492 Paul LaChannee Find Check 0903/2003 4492 Paul LaChannee Find Check 0903/2003 4497 Carquest Find Check 0903/2003 4497 Carquest Find Check 0903/2003 4497 Carquest Find Check 0901/2003 4495 Charlie Powers SPLIT- Check 0901/2003 450 Everell Tire Perts Check 1001/2003 450 Everell Tire Perts Check 1001/2003 451 Serial Powers SPLIT- Check 10001/2003 451 Serial Powers SPLIT- <td>220 US Bank Checking</td> <td>Check</td> <td>08/28/2003</td> <td>4490 Crystal Cave Development</td> <td></td> <td>Land Lease</td> <td>(500.00)</td>	220 US Bank Checking	Check	08/28/2003	4490 Crystal Cave Development		Land Lease	(500.00)
Check 09032003 4492 Paud LaChanec Fred Check 090432003 4493 Lary Balder SPLIT. Check 090432003 4495 Lary Balder SPLIT. Check 090452003 4495 Carpite Powers Pares Check 090452003 4495 Carpite Powers Pares Check 090452003 4495 Lary Balder SPLIT. Check 090452003 4495 Lary Balder SPLIT. Check 091452003 4496 Chadrie Powers SPLIT. Check 091452003 4591 Dark Pares Check 100452003 4592 Perell Tree Pares Check 100452003 4593 Pares Pares Check 100452003 4594 Diffe Pares Check 100452003 4595 Pares Pares Check<	221 US Bank Checking	Check	09/02/2003	4491 Jim Hanhardt		Camp Supplies	(534.21)
Check 0903-2003 4493 Lary Butler SPLIT. Check 0903-2003 4495 Lary Butler SPLIT. Check 0903-2003 4497 Carquest SPLIT. Check 0903-2003 4497 Carquest Pars Check 0903-2003 4497 Carquest Pars Check 0903-2003 4497 Carquest Pars Check 0903-2003 4495 Lary Butler SPLIT. Check 0903-2003 4495 Lary Butler SPLIT. Check 0903-2003 4495 Perell Tire Pars Check 0903-2003 4592 Perell Tire Pars Check 0903-2003 4592 Perell Tire Pars Check 0903-2003 4592 Perell Tire Pars Check 1000-2003 4592 Perell Tire Pars Check 10	222 US Bank Checking	Check	09/03/2003	4492 Paul LaChance		Fuel	(38.13)
Check 09/05/2003 4494 Ship Whynia Intraces Expanse Check 09/05/2003 4495 Charlie Powers Pers Check 09/05/2003 4497 Charlie Powers Pers Check 09/10/2003 4499 Larry Burler Feel Check 09/10/2003 4490 Larry Burler SPLIT- Check 09/10/2003 4490 Larry Burler SPLIT- Check 09/10/2003 4500 Larry Burler SPLIT- Check 100/10/2003 4500 Larry Burler SPLIT- Check 100/10/2003 4500 Larry Burler SPLIT- Check 100/10/2003 4500 Larry Burler Critical Check Popula Check 100/10/2003 4510 Larry Exceeding of SPLIT- Critical Check Popula Check 100/10/2003 4510 Larry Exceeding of SPLIT- Critical Check Popula Check	223 US Bank Checking	Check	09/03/2003	4493 Larry Butler		-SPLIT-	(154.06)
Check 09/05/2003 4495 Chapties Powers SPLIT- Check 09/05/2003 4495 Chapties Powers Final Check 09/05/2003 4495 Chapties Powers SPLIT- Check 09/11/2003 4495 Chapties Powers SPLIT- Check 09/11/2003 4495 Chaptie Powers SPLIT- Check 09/11/2003 4500 Lanry Builter SPLIT- Check 09/11/2003 4500 Lanry Builter SPLIT- Check 09/11/2003 4500 Lanry Builter Percell Trins Check 09/11/2003 4500 Lanry Builter Percell Trins Check 09/11/2003 4500 Lanry Builter Percell Trins Check 09/11/2003 4500 Charly Spuller Check Check 100/11/2003 4500 Lanry Builter Check Check 100/11/2003 4510 Charly Express Check Check 100/11/2003 4510 Lanry Express Percell Check Check 100/11/2003 4511 Cheant Larz Check Check 100/11/2003 <td>224 US Bank Checking</td> <td>Check</td> <td>09/04/2003</td> <td>4494 Skip Wynia</td> <td></td> <td>Interest Expense</td> <td>(90.00)</td>	224 US Bank Checking	Check	09/04/2003	4494 Skip Wynia		Interest Expense	(90.00)
Check 09908/2003 4497 Canquest Parts Check 0910/2003 4499 Lany Bather SePLIT Check 0911/2003 4490 Lany Bather SePLIT Check 0911/2003 4500 Lany Bather SePLIT Check 0911/2003 4500 Lany Bather SePLIT Check 0911/2003 4500 Lany Bather Perus Check 0911/2003 4501 Range SePLIT Check 0930/2003 4503 River City Petroleam Dalling Costs Check 0930/2003 4503 River City Petroleam Dalling Costs Check 1001/2003 4503 River City Petroleam Dalling Costs Check 1001/2003 4503 River City Petroleam City Costs Check 1001/2003 4500 Chyant Costs City Costs Check 1004/2003 4510 Cun Way Express City Costs Check 1004/2003 4511 Cun May Express City Costs Check 1004/2003 4511 Cun May Express City Costs Check 1004/2003	225 US Bank Checking	Check	09/05/2003	4495 Charlie Powers		-SPLIT-	(500.00)
Check 09/08/2003 4498 Al Wheeler Free Check 09/11/2003 4499 Larry Barler Camp Supplies Check 09/11/2003 4490 Larry Barler Camp Supplies Check 09/11/2003 4490 Charlie Powers -SPLIT. Check 09/18/2003 4500 Larry Bauler -SPLIT. Check 09/18/2003 4502 Parcell Trie Parcs Check 09/18/2003 4502 Parcell Trie Parcs Check 09/18/2003 4502 Parcell Trie Parcs Check 10/01/2003 4505 Crystal Cwe Development Land Lasse Check 10/01/2003 4505 Crystal Cwe Development Land Lasse Check 10/01/2003 4505 American Express Crittank Check 10/01/2003 4510 American Express Crittank Check 10/01/2003 4511 Sectean Jaz Crittank Check 10/01/2003 4512 American Larry Crittank Check 10/01/2003 4513 American Larry Crittank Check 10/	226 US Bank Checking	Check	09/06/2003	4497 Carquest		Parts	(315.42)
Check 09/10/2003 4499 Larry Budler Check 09/11/2003 4500 Joan Lazz Check 09/18/2003 450 Larry Budler Check 09/18/2003 450 Larry Budler Check 09/18/2003 450 Rver City Petroleum Check 09/30/2003 450 Rver City Petroleum Check 09/30/2003 450 Rver City Petroleum Check 09/30/2003 450 Rver City Petroleum Check 10/01/2003 450 Larry Budler Check 10/02/2003 450 American Express Check 10/04/2003 4510 Con Way Express Check 10/04/2003 4511 Serretary of State Check 10/04/2003 4511 Serretary of State Check 10/04/2003 4512 Joan Latz Check 10/04/2003 4513 Reich Drilling Check 10/04/2003 4514 Cribank Check 10/04/2003 4514 Cribank Check 10/02/2003 4515 All Hose Check 10/02/2003 4516 Trader Hom Check <td>227 US Bank Checking</td> <td>Check</td> <td>09/08/2003</td> <td>4498 Al Wheeler</td> <td></td> <td>Fuel</td> <td>(1,000.00)</td>	227 US Bank Checking	Check	09/08/2003	4498 Al Wheeler		Fuel	(1,000.00)
Check 09/11/2003 4500 Joan Lazz Check 09/18/2003 450 Larry Butler Check 09/18/2003 450 Larry Butler Check 09/32/2003 450 Rver City Petroleum Check 09/32/2003 450 Rver City Petroleum Check 09/32/2003 450 Rver City Petroleum Check 10/01/2003 450 Charly Butler Check 10/01/2003 450 Charry Butler Check 10/02/2003 450 Ribank Check 10/04/2003 4510 Con Way Express Check 10/04/2003 4511 Serretary of State Check 10/04/2003 4511 Serretary of State Check 10/04/2003 4511 Joan Latz Check 10/04/2003 4513 Reich Drilling Check 10/04/2003 4514 Cribank Check 10/05/2003 4515 All Hose Check 10/02/2003 4515 Tary Butler Check 10/02/2003 4516 Trader Hom Check 10/02/2003 4517 Lary Butler Check <t< td=""><td>228 US Bank Checking</td><td>Check</td><td>09/10/2003</td><td>4499 Larry Butler</td><td></td><td>-SPLIT-</td><td>(42.90)</td></t<>	228 US Bank Checking	Check	09/10/2003	4499 Larry Butler		-SPLIT-	(42.90)
Check 09/18/2003 4496 Charlie Powers Check 09/18/2003 4501 Larry Butler Check 09/18/2003 4502 Percell Tire Check 09/3/2003 4503 River City Petroleum Check 09/3/2003 4504 DIR Check 10/01/2003 4505 Crystal Cave Development Check 10/01/2003 4505 Larry Butler Check 10/03/2003 4507 Skip Wynia Check 10/04/2003 4510 Con Way Express Check 10/04/2003 4511 Secretary of State Check 10/04/2003 4511 Secretary of State Check 10/04/2003 4512 Joan Latz Check 10/04/2003 4513 Reich Drilling Check 10/05/2003 4514 Crisbark Check 10/02/2003 4515 All Hose Check 10/02/2003 4516 Trader Hom Check 10/02/2003 4517 Lary Butler Check 10/02/2003 4517 Lary Butler Check 10/02/2003 4519 Crystal Cave Development Check	229 US Bank Checking	Check	09/11/2003	4500 Joan Latz		Camp Supplies	(107.80)
Check 09/18/2003 450 I Larry Butler Check 09/18/2003 4502 Percell Tire Check 09/3/2003 4503 River City Petroleum Check 09/3/2003 4504 DIR Check 10/0/12003 4505 Crystal Cave Development Check 10/0/12003 4505 Larry Butler Check 10/0/2003 4507 Skip Wynia Check 10/0/42003 4510 Con Way Express Check 10/0/42003 4511 Secretary of State Check 10/0/42003 4511 Secretary of State Check 10/0/42003 4512 Joan Latz Check 10/0/42003 4513 Reich Drilling Check 10/0/2003 4514 Crisbark Check 10/0/2003 4515 All Hose Check 10/23/2003 4516 Trader Hom Check 10/28/2003 4517 Lary Butler Check 10/28/2003 4517 Lary Butler Check 10/28/2003 4519 Crystal Cave Development Check 10/28/2003 4520 American Express Check	230 US Bank Checking	Check	09/15/2003	4496 Charlie Powers		-SPLIT.	(200.00)
Check 09/18/2003 4502 Percell Tire Check 09/25/2003 4503 River City Petroleum Check 09/30/2003 4504 DIR Check 10/01/2003 4505 Crystal Cave Development Check 10/01/2003 4505 Larry Butler Check 10/01/2003 4507 Skip Wynia Check 10/04/2003 4508 Citibank Check 10/04/2003 4510 Con Way Express Check 10/04/2003 4511 Secretary of State Check 10/04/2003 4511 Secretary of State Check 10/04/2003 4511 Secretary of State Check 10/04/2003 4511 Joan Latz Check 10/05/2003 4513 Reich Drilling Check 10/23/2003 4514 Cirbank Check 10/23/2003 4515 All Hose Check 10/28/2003 4516 Trader Hom Check 10/28/2003 4517 Lary Butler Check 10/28/2003 4517 Lary Butler Check 10/28/2003 4520 American Express Check	231 US Bank Checking	Check	09/18/2003	4501 Larry Butler		-SPLIT-	(221.78)
Check 093/25/2003 4503 River City Petroleum Check 093/20/2003 4504 DIR Check 10/01/2003 4505 Crystal Cave Development Check 10/01/2003 4505 Larry Butler Check 10/03/2003 4507 Skip Wynia Check 10/04/2003 4508 Citbank Check 10/04/2003 4510 Con Way Express Check 10/04/2003 4511 Secretary of State Check 10/04/2003 4511 Secretary of State Check 10/04/2003 4511 Secretary of State Check 10/04/2003 4512 Joan Latz Check 10/04/2003 4513 Reich Drilling Check 10/02/2003 4514 Cirbank Check 10/23/2003 4515 All Hose Check 10/28/2003 4516 Trader Hom Check 10/28/2003 4517 Lary Butler Check 10/28/2003 4519 Crystal Cave Development Check 10/28/2003 4520 American Express Check 10/28/2003 4521 Parson Tire <th< td=""><td>232 US Bank Checking</td><td>Check</td><td>09/18/2003</td><td>4502 Percell Tire</td><td></td><td>Parts</td><td>(44.66)</td></th<>	232 US Bank Checking	Check	09/18/2003	4502 Percell Tire		Parts	(44.66)
Check 09/3/20/20 4504 DIR Check 09/3/20/20 4505 Crystal Cave Development Check 10/0/12/02 4505 Crystal Cave Development Check 10/0/20/20 4507 Skip Wynia Check 10/0/20/20 4507 Skip Wynia Check 10/0/42/00 4508 Citibank Check 10/0/42/00 4510 Con Way Express Check 10/0/42/00 4511 Secretary of State Check 10/0/20/20 4511 Secretary of State Check 10/0/20/20 4512 Joan Latz Check 10/0/20 4513 Reich Drilling Check 10/2/20 4514 Cribank Check 10/2/20 4515 All Hose Check 10/2/20 4516 Trader Hom Check 10/2/20 4517 Lary Burler Check 10/2/20 4517 Lary Burler Check 10/2/20 4517 Lary Burler Check 10/2/20 4517 Dave Development Check 10/2/20 4519 Crystal Cave Development Check 10/2/20 </td <td>233 US Bank Checking</td> <td>Check</td> <td>09/25/2003</td> <td>4503 River City Petroleum</td> <td></td> <td>Drilling Costs</td> <td>(112.77)</td>	233 US Bank Checking	Check	09/25/2003	4503 River City Petroleum		Drilling Costs	(112.77)
Check 09/30/2003 4505 Crystal Cave Development Check 10/01/2003 4506 Larry Butler Check 10/03/2003 4507 Skip Wynia Check 10/04/2003 4508 Citibank Check 10/04/2003 4510 Con Way Express Check 10/04/2003 4511 Secretary of State Check 10/04/2003 4511 Secretary of State Check 10/04/2003 4511 Joan Latz Check 10/07/2003 4513 Reich Drilling Check 10/21/2003 4514 Citibank Check 10/23/2003 4515 All Hose Check 10/28/2003 4516 Trader Hom Check 10/28/2003 4517 Lary Butler Check 10/28/2003 4517 Lary Butler Check 10/28/2003 4519 Crystal Cave Development Check 10/28/2003 4520 American Express Check 10/28/2003 4521 Parson Tire Check 10/30/2003 4521 Parson Tire Check 10/31/2003 4524 Auto Insurance America	234 US Bank Checking	Check	5002/05/60	4504 DIR		DIR Payable	(400.00)
Check 10/01/2003 4506 Larry Butler Check 10/03/2003 4507 Skip Wynia Check 10/03/2003 4508 Citbank Check 10/04/2003 4510 Con Way Express Check 10/04/2003 4511 Secretary of State Check 10/04/2003 4511 Secretary of State Check 10/05/2003 4512 Joan Latz Check 10/07/2003 4513 Reich Drilling Check 10/21/2003 4514 Citbank Check 10/23/2003 4515 All Hose Check 10/28/2003 4516 Trader Hom Check 10/28/2003 4517 Lary Butler Check 10/28/2003 4517 Lary Butler Check 10/28/2003 4519 Crystal Cave Development Check 10/28/2003 4520 American Express Check 10/32/2003 4521 Parson Tire Check 10/05/2003 4521 Parson Tire Check 10/05/2003 4524 Auto Insurance America	235 US Bank Checking	Check	09/30/2003	4505 Crystal Cave Development		Land Lease	(500.00)
Check 10/03/2003 4507 Skip Wynia Check 10/04/2003 4508 Citbank Check 10/04/2003 4510 Con Way Express Check 10/04/2003 4511 Secretary of State Check 10/04/2003 4511 Joan Latz Check 10/05/2003 4512 Joan Latz Check 10/07/2003 4513 Reich Drilling Check 10/21/2003 4514 Citbank Check 10/23/2003 4515 All Hose Check 10/28/2003 4516 Trader Hom Check 10/28/2003 4517 Lary Burler Check 10/28/2003 4517 Lary Burler Check 10/28/2003 4519 Crystal Cave Development Check 10/28/2003 4519 Crystal Cave Development Check 10/28/2003 4520 American Express Check 10/30/2003 4521 Parson Tire Check 10/05/2003 4521 Parson Tire Check 10/05/2003 4524 Auto Insurance America Check 11/06/2003 4524 Auto Insurance America	236 US Bank Checking	Check	10/01/2003	4506 Larry Butler		-SPLIT-	(245.76)
Check 100322003 450R Cricbank Check 10042003 4509 American Express Check 10042003 4511 Serretary of State Check 100642003 4512 Joan Latz Check 100042003 4512 Joan Latz Check 100702003 4513 Reich Drilling Check 10212003 4514 Cricbank Check 102232003 4515 All Hose Check 10282003 4516 Trader Hom Check 10282003 4517 Lary Burler Check 10282003 4517 Lary Burler Check 10282003 4519 Crystal Cave Development Check 10282003 4519 Crystal Cave Development Check 10282003 4520 American Express Check 103202003 4521 Parson Tire Check 10302003 4522 Skip Wynia Check 110662003 4524 Auto Insurance America	237 US Bank Checking	Check	10/03/2003	4507 Skip Wynia		Interest Expense	(90.00)
Check 10/04/2003 4509 American Express Check 10/04/2003 4510 Con Way Express Check 10/04/2003 4511 Secretary of State Check 10/05/2003 4512 Joan Latz Check 10/07/2003 4513 Reich Drilling Check 10/21/2003 4514 Cribank Check 10/23/2003 4514 Cribank Check 10/28/2003 4515 Tader Hom Check 10/28/2003 4516 Trader Hom Check 10/28/2003 4517 Lary Burler Check 10/28/2003 4519 Crystal Cave Development Check 10/28/2003 4519 Crystal Cave Development Check 10/28/2003 4519 Parson Tire Check 10/30/2003 4521 Parson Tire Check 10/31/2003 4532 Skip Wynia Check 11/06/2003 4534 Auto Insurance America Check 11/06/2003 4524 Auto Insurance America	238 US Bank Checking	Check	10/03/2003	4508 Citibank		Citibank	(00'86)
Check 10/04/2003 4510 Con Way Express Check 10/04/2003 4511 Secretary of State Check 10/05/2003 4512 John Latz Check 10/21/2003 4513 Reich Drilling Check 10/21/2003 4514 Cribank Check 10/23/2003 4515 All Hose Check 10/28/2003 4516 Trader Hom Check 10/28/2003 4517 Larry Burler Check 10/28/2003 4517 Larry Burler Check 10/28/2003 4519 Crystal Cave Development Check 10/28/2003 4519 Crystal Cave Development Check 10/28/2003 4520 American Express Check 10/32/2003 4521 Parson Tire Check 10/31/2003 4532 Skip Wynia Check 11/06/2003 4534 Auto Insurance America Check 11/06/2003 4524 Auto Insurance America	239 US Bank Checking	Check	10/04/2003	4509 American Express		Credit Cards Payable	(194,51)
Check 10/04/2003 4511 Secretary of State Check 10/06/2003 4512 John Latz Check 10/07/2003 4513 Reich Drilling Check 10/21/2003 4514 Cribank Check 10/23/2003 4515 All Hose Check 10/28/2003 4516 Trader Hom Check 10/28/2003 4517 Larry Burler Check 10/28/2003 4517 Larry Burler Check 10/28/2003 4519 Crystal Cave Development Check 10/28/2003 4519 Crystal Cave Development Check 10/32/2003 4521 Parson Tire Check 10/31/2003 4521 Parson Tire Check 10/31/2003 4522 Skip Wynia Check 11/06/2003 4524 Auto Insurance America Check 11/06/2003 4524 Auto Insurance America	240 US Bank Checking	Check	10/04/2003	4510 Con Way Express		Freight	(231.83)
Check 10/06/2003 4512 Joan Latz Check 10/09/2003 4513 Reich Drilling Check 10/21/2003 4514 Cribank Check 10/23/2003 4515 All Hose Check 10/28/2003 4516 Trader Hom Check 10/28/2003 4517 Larry Burler Check 10/28/2003 4519 Crystal Cave Development Check 10/28/2003 4519 Crystal Cave Development Check 10/28/2003 4519 Parson Tire Check 10/30/2003 4521 Parson Tire Check 10/31/2003 4522 Skip Wynia Check 11/06/2003 4524 Auto Insurance America Check 11/06/2003 4524 Auto Insurance America	241 US Bank Checking	Check	10/04/2003	4511 Secretary of State		Licenses & Permits	(82.00)
Check 10/09/2003 4513 Reich Drilling Check 10/21/2003 4514 Cribank Check 10/23/2003 4515 All Hose Check 10/28/2003 4516 Trader Hom Check 10/28/2003 4517 Larry Burler Check 10/28/2003 4519 Crystal Cave Development Check 10/28/2003 4519 Crystal Cave Development Check 10/28/2003 4519 Parson Tire Check 10/32/2003 4521 Parson Tire Check 10/31/2003 4532 Skip Wynia Check 11/06/2003 4534 Auto Insurance America Check 11/06/2003 4524 Auto Insurance America	242 US Bank Checking	Check	10/06/2003	4512 Joan Latz		Camp Supplies	(117.44)
Check 10/21/2003 4514 Cribank Check 10/23/2003 4515 All Hose Check 10/28/2003 4516 Trader Hom Check 10/28/2003 4517 Larry Burler Check 10/28/2003 4517 Larry Burler Check 10/28/2003 4519 Crystal Cave Development Check 10/28/2003 4519 Crystal Cave Development Check 10/32/2003 4520 American Express Check 10/31/2003 4521 Parson Tire Check 10/31/2003 4522 Skip Wynia Check 11/06/2003 4524 Auto Insurance America Check 11/06/2003 4524 Auto Insurance America	243 US Bank Checking	Check	10/09/2003	4513 Reich Drilling		Parts	(111.60)
Check 10,23,2003 4515 All Hose Check 10,28,2003 4516 Trader Hom Check 10,28,2003 4517 Lary Burler Check 10,28,2003 4519 Crystal Cave Development Check 10,28,2003 4519 Crystal Cave Development Check 10,28,2003 4520 American Express Check 10,30,2003 4521 Parson Tire Check 10,31,2003 4521 Skip Wynia Check 11,06,2003 4524 Jann Latz Check 11,06,2003 4524 Auto Insurance America	244 US Bank Checking	Check	10/21/2003	4514 Citibank		Citibank	(250.00)
Check 10.28/2003 4516 Trader Hom Check 10.28/2003 4517 Larry Butler Check 10.28/2003 4519 Crystal Cave Development Check 10.28/2003 4519 Crystal Cave Development Check 10.28/2003 4520 American Express Check 10.30/2003 4521 Parson Tire Check 10.31/2003 4522 Skip Wynia Check 11/06/2003 4524 Auto Insurance America Check 11/06/2003 4524 Auto Insurance America	245 US Bank Checking	Check	10/23/2003	4515 All Hose		Parts	(209.95)
Check 10.28/2003 45.17 Larry Burler Check 10.28/2003 45.18 DIR Check 10.28/2003 45.19 Crystal Cave Development Check 10.28/2003 45.20 American Express Check 10.30/2003 45.21 Parson Tire Check 10.31/2003 45.21 Skip Wynia Check 11/06/2003 45.31 Joan Latz Check 11/06/2003 45.24 Auto Insurance America	246 US Bank Checking	Check	10/28/2003	4516 Trader Hom		Parts	(215.39)
Check 10.28/2003 4518 DIR Check 10/28/2003 4519 Crysral Cave Development Check 10/28/2003 4520 American Express Check 10/30/2003 4521 Parson Tire Check 10/31/2003 4522 Skip Wynia Check 11/06/2003 4523 Joan Latz Check 11/06/2003 4524 Auto Insurance America	247 US Bank Checking	Check	10/28/2003	4517 Larry Butler		-SPLIT-	(228.26)
Check 10.28/2003 4519 Ctystal Cave Development Check 10/28/2003 4520 American Express Check 10/30/2003 4521 Parson Tire Check 10/31/2003 4522 Skip Wynia Check 11/06/2003 4523 Joan Latz Check 11/06/2003 4524 Auto Insurance America	248 US Bank Checking	Check	10/28/2003	4518 DKR		DIR Payable	(400.00)
Check 10,28,2003 4520 American Express Check 10,30,2003 4521 Parson Tire Check 10,31,2003 4522 Skip Wynia Check 11,06,2003 4523 Joan Latz Check 11,06,2003 4524 Auto Insurance America	249 US Bank Checking	Check	10/28/2003	4519 Crystal Cave Development		Land Lease	(500.00)
Check 10/30/2003 4521 Parson Tire Check 10/31/2003 4522 Skip Wynia Check 11/06/2003 4523 Joan Latz Check 11/06/2003 4524 Auto Insurance America	250 US Bank Checking	Check	10/28/2003	4520 American Express		Credit Cards Payable	(197.14)
Check 10/31/2003 4522 Skip Wynia Check 11/06/2003 4523 Joan Latz Check 11/06/2003 4524 Auto Insurance America	251 US Bank Checking	Check	10/30/2003	4521 Parson Tire		Parts	(153.78)
Check 11/06/2003 4523 Joan Latz Check 11/06/2003 4524 Auto Insurance America	252 US Bank Checking	Check	10/31/2003	4522 Skip Wynia		Interest Expense	(90.00)
Check 11/06/2003 4524 Auto Insurance America	253 US Bank Checking	Check	11/06/2003	4523 Joan Latz		Camp Supplies	(165.44)
	254 US Bank Checking	Check	11/06/2003	4524 Auto Insurance America		General Liability Insurance	(184.00)

Other Caronini	1 ypc	Date	Num]	Memo	Split	Amount
255 118 Bank Checking	بادهاني	11/07/2003	4525 Silvar Volley Provane		Fire	98 (28)
256 US Bank Checking	Check	11/11/2/003	4576 411 Hose		Ports	(05.275)
Supposed State of Co.	Clear	11/11/0003	TOTAL TOTAL		200	(05,50)
250 rm n l cl. til	Cueck	500000111	SIAPO ENGINEE TOTAL		Equipment Cost	(400.00)
2.30 US Bank Checking	Check	17 12/2003	45.28 Daryl wade		-SPLI1"	(400:00)
259 US Bank Checking	Check	11/20/2003	4530 Karcher Insurance		General Liability Insurance	(1,000.00)
260 US Bank Checking	Check	11/24/2003	4531 Jesse Michaels		Fuel	(150.00)
261 US Bank Checking	Check	11/24/2003	4532 Appliance Parts		Parts	(100.29)
262 US Bank Checking	Check	11/25/2003	4533 America West	New Equip	Equipment Cost	(3,000.00)
263 US Bank Checking	Check	11/25/2003	4534 Larry Butler		-SPLIT-	(271.42)
264 US Bank Checking	Check	11/28/2003	4535 DIR		DIR, Payable	(400.00)
265 US Bank Checking	Check	11/28/2003	4536 Crystal Cave Development		Land Lease	(500.00)
266 US Bank Checking	Check	12/02/2003	4537 Skip Wynia		Interest Expense	(90.00)
267 US Bank Checking	Check	12/03/2003	4538 American Express		Credit Cards Payable	(196.52)
268 US Bank Checking	Check	12/03/2003	4539 Citibank		Citibank	(142.00)
269 US Bank Checking	Check	12/09/2003	4540 Larry Butler		-SPLIT-	(278.75)
270 US Bank Checking	Check	12/11/2003	4541 Fred Douglas		Investment Return	(300.00)
271 US Bank Checking	Check	12/23/2003	4542 Al Wheeler		Fuel	(1,200.00)
272 US Bank Checking	Check	12/24/2003	4543 Larry Butler		-SPLIT-	(117.66)
273 US Bank Checking	Check	12/29/2003	4544 DIR		DIR Payable	(400.00)
274 US Bank Checking	Check	12/29/2003	4545 Crystal Cave Development		Land Lease	(500.00)
275 US Bank Checking	Check	12/31/2003	4546 Postmaster		Newsletter	(111.00)
276 US Bank Checking	Check	01/03/2004	4547 Skip Wynia		Interest Expense	(00.00)
277 US Bank Checking	Check	01/05/2004	4548 Joan Latz		Camp Supplies	(138.29)
278 US Bank Checking	Check	01/06/2004	4549 American Express		Credit Cards Payable	(250.00)
279 US Bank Checking	Check	01/06/2004	4550 Citibank		Citibank	(250.00)
280 US Bank Checking	Check	01/07/2004	4551 Larry Butler		-SPLIT-	(163.11)
281 US Bank Checking	Check	01/13/2004	4552 Air Gas		Supplies	(208.56)
282 US Bank Checking	Check	01/13/2004	4553 Silver Valley Propane		Fuel	(1,257.93)
283 US Bank Checking	Check	01/14/2004	4554 AT & T		Telephone Expense	(30,39)
284 US Bank Checking	Check	01/19/2004	4555 Joan Latz		Camp Supplies	(114.70)
285 US Bank Checking	Check	01/19/2004	4556 Cutting Edge Supply		Parts	(60.20)
286 US Bank Checking	Check	01/29/2004	4557 Larry Buffer		-SPLIT-	(151.91)
287 US Bank Checking	Check	01/29/2004	4558 DIR		DIR Payable	(400.00)
288 US Bank Checking	Check	01/31/2004	4559 Crystal Cave Development		Land Lease	(500.00)
289 US Bank Checking	Check	01/31/2004	4560 Citibank	•	Citibank	(276.00)
290 US Bank Checking	Check	01/31/2004	4561 American Express		Credit Cards Payable	(204.40)
291 US Bank Checking	Check	01/31/2004	4562 AT & T		Telephone Expense	(39.68)
292 US Bank Checking	Check	02/01/2004	4563 Skip Wynia		Interest Expense	(90.00)
293 US Bank Checking	Check	02/03/2004	4564 America West	New Equip	Equipment Cost	(560.40)
294 US Bank Checking	Check	02/02/2004	4566 Postmaster		Newsletter	(185.00)
295 US Bank Checking	Check	02/09/2004	4567 Karcher Insurance		General Liability Insurance	(1,994,25)
296 US Bank Checking	Check	02/10/2004	4568 Laurie A Wright		Newsletter	(200.00)
0						

Order Account	Type	Date	Num Name	Memo	Split	Amount
298 US Bank Checking	Check	02/17/2004	4570 Floyd Mobil		Repairs and Maintenance	(130.00)
299 US Bank Checking	Check	02/19/2004	4573 Fred Douglas		Investment Return	(350.00)
300 US Bank Checking	Check	02/23/2004	4574 America West	New Equip	Equipment Cost	(889.80)
301 US Bank Checking	Check	02/23/2004	4575 Citibank		Citibank	(1,500.00)
302 US Bank Checking	Check	02/24/2004	4571 DMV		Licenses & Permits	(505.55)
303 US Bank Checking	Check	02/24/2004	4572 Joan Latz		Camp Supplies	(201.78)
304 US Bank Checking	Check	02/26/2004	4576 Larry Butler		-SPLIT-	(260.40)
305 US Bank Checking	Check	02/27/2004	4577 Crystal Cave Development		Land Lease	(500.00)
306 US Bank Checking	Check	02/27/2004	4578 DIR		DIR Payable	(400.00)
307 US Bank Checking	Check	03/02/2004	4579 Skip Wynia		Interest Expense	(90.00)
308 US Bank Checking	Check	03/03/2004	4580 Auto Insurance America		General Liability Insurance	(371.00)
309 US Bank Checking	Check	03/03/2004	4581 NES		Parts	(305.28)
310 US Bank Checking	Check	03/04/2004	4582 American Express		Credit Cards Payable	(1,500.90)
311 US Bank Checking	Check	03/08/2004	4583 Brenda Cotten		Investment Retum	(100.00)
312 US Bank Checking	Check	03/09/2004	4584 Thacher Co		Parts	(472.25)
313 US Bank Checking	Check	03/10/2004	4585 Silver Valley Propane		Fuei	(1,433.25)
314 US Bank Checking	Check	03/15/2004	4586 Joan Latz		Repairs and Maintenance	(400.00)
315 US Bank Checking	Check	03/15/2004	4587 Bearing Belt & Chain		Parts	(40.61)
316 US Bank Checking	Check	03/15/2004	4588 Bill Rudisen		Small Equipment	(60.00)
317 US Bank Checking	Check	03/15/2004	4589 Hahn's Surplus		-SPLIT-	(2,000.00)
318 US Bank Checking	Check	03/15/2004	4590 Tool Service		Parts	(130.40)
319 US Bank Checking	Check	03/15/2004	4591 Larry Butler		-SPLIT-	(176.00)
320 US Bank Checking	Check	03/23/2004	4593 Bill Simshauser		-SPLIT-	(1,500.00)
321 US Bank Checking	Check	03/23/2004	4594 Reich Drilling		Parts	(636.50)
322 US Bank Checking	Check	03/25/2004	4595 Bearing Belt & Chain		Parts	(467.45)
323 US Bank Checking	Check	03/25/2004	4596 Jack's Muffler		Maintenance & Repair-Equipment	(35.00)
324 US Bank Checking	Check	03/25/2004	4597 House of Hose	٠	Maintenance & Repair-Equipment	(201.23)
325 US Bank Checking	Check	03/25/2004	4598 P & S Metals		Parts	(75.43)
326 US Bank Checking	Check	03/26/2004	4599 Citibank		Citibank	(500.00)
327 US Bank Checking	Check	03/26/2004	4600 American Express		Credit Cards Payable	(500.00)
328 US Bank Checking	Check	03/27/2004	4601 DIR		DIR Payable	(400.00)
329 US Bank Checking	Check	03/27/2004	4602 Crystal Cave Development		Land Lease	(500.00)
330 US Bank Checking	Check	03/29/2004	4603 San Bernardino Sheriff Dept		Professional Service-Legal	(110.00)
331 US Bank Checking	Check	03/30/2004	4604 Al Wheeler		Fuel	(200:00)
332 US Bank Checking	Check	03/31/2004	4605 Dave Kasper		investment Return	(1,000.00)
333 US Bank Checking	Check	03/31/2004	4606 Larry Butler		-SPLIT-	(436.34)
334 US Bank Checking	Check	04/02/2004	4607 Skip Wynia		Interest Expense	(90.00)
335 US Bank Checking	Check	04/07/2004	4608 Pat Clary Attorney		Professional Service-Legal	(1,500.00)
336 US Bank Checking	Check	04/07/2004	4609 Nevada Bolt		Parts	(42.43)
337 US Bank Checking	Check	04/08/2004	4610 Randy Sarver		Maintenance & Repair-General	(430.00)
338 US Bank Checking	Check	04/13/2004	4611 Jack's Muffler		Maintenance & Repair-Equipment	(35.00)
339 US Bank Checking	Check	04/13/2004	4612 Bearing Belt & Chain		Parts	(442.04)
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Order Account	Туре	Date	Num Nаme	Memo	Split	Amount
341 US Bank Checking	Check	04/15/2004	4614 Reich Drilling		Parts	(1.625.60)
342 US Bank Checking	Check	04/15/2004	4615 Joan Latz		Camp Supplies	(202.71)
343 US Bank Checking	Check	04/16/2004	4616 Jack's Muffler		Maintenance & Repair-Equipment	(45.00)
344 US Bank Checking	Check	04/16/2004	4617 Larry Butler		-SPLJT-	(269.66)
345 US Bank Checking	Check	04/26/2004	4618 DIR		DIR Payable	(400.00)
346 US Bank Checking	Check	04/28/2004	4619 Jesse Michaels		Fuel	(150.00)
347 US Bank Checking	Check	04/29/2004	4620 Peterbilt		Parts	(52.11)
348 US Bank Checking	Check	04/30/2004	4621 Crystal Cave Development		Land Lease	(500.00)
349 US Bank Checking	Check	05/04/2004	4622 Bill Rudisen		Small Equipment	(50.00)
350 US Bank Checking	Check	05/05/2004	4623 Skip Wynia		Interest Expense	(90.00)
351 US Bank Checking	Check	05/05/2004	4624 Postmaster		Newsletter	(185.00)
352 US Bank Checking	Check	05/05/2004	4625 Citibank		Citibank	(200.00)
353 US Bank Checking	Check	05/05/2004	4626 American Express		Credit Cards Payable	(500.00)
354 US Bank Checking	Check	05/05/2004	4627 McFadden - Dale		Parts	(160.18)
355 US Bank Checking	Check	05/06/2004	4628 CSWI		Parts	(300.19)
356 US Bank Checking	Check	05/06/2004	4629 Joan Latz		Camp Supplies	(230.77)
357 US Bank Checking	Check	05/07/2004	4630 Pat Clary Attorney		Professional Service-Legal	(3,500.00)
358 US Bank Checking	Check	05/11/2004	4631 Frank Williams		Parts	(120.00)
359 US Bank Checking	Check	05/11/2004	4632 Kyle Douhitt		Small Equipment	(50.00)
360 US Bank Checking	Check	05/11/2004	4633 Larry Butler		-SPLJT-	(272.86)
361 US Bank Checking	Check	05/13/2004	4634 Home Depot		Parts	(76.92)
362 US Bank Checking	Check	05/17/2004	4635 Hahn's Surplus		-SPLIT.	(155.66)
363 US Bank Checking	Check	05/17/2004	4636 Platium Plus for Business		Equipment Cost	(1,500.00)
364 US Bank Checking	Check	05/19/2004	4637 Al Wheeler		Fuel	(1,000.00)
365 US Bank Checking	Check	05/24/2004	4638 A & P Market		Fuel	(85.00)
366 US Bank Checking	Check	05/24/2004	4639 Pat Clary Attorney		Professional Service-Legal	(420.00)
367 US Bank Checking	Check	05/27/2004	4640 Citibank		Citibank	(300.00)
368 US Bank Checking	Check	05/28/2004	4641 Air Gas		Supplies	(64.37)
369 US Bank Checking	Check	05/29/2004	4642 DIR		DIR Payable	(400.00)
370 US Bank Checking	Check	05/31/2004	4649 Crystal Cave Development		Land Lease	(500.00)
371 US Bank Checking	Check	06/02/2004	4643 Hans Reinhardt		Camp Supplies	(300.00)
372 US Bank Checking	Check	06/03/2004	4644 Skip Wynia		Interest Expense	(90.00)
373 US Bank Checking	Check	06/03/2004	4645 River City Petroleum		Drilling Costs	(104.01)
374 US Bank Checking	Check	06/03/2004	4646 Mead's Hardware		Parts	(51.56)
375 US Bank Checking	Check	06/04/2004	4647 Parcel Tire		Repairs and Maintenance	(127.32)
376 US Bank Checking	Check	06/05/2004	4648 Parcel Tire		Repairs and Maintenance	(254.63)
377 US Bank Checking	Check	06/07/2004	4650 Dick Starr		Camp Supplies	(181.93)
378 US Bank Checking	Check	06/07/2004	4651 Hahn's Surplus		-SPLIT-	(700.00)
379 US Bank Checking	Check	06/07/2004	4652 Bill Simshauser		Loan Payable - Simhaeuser	(1,000.00)
380 US Bank Checking	Check	06/07/2004	4653 Hahn's Surplus		-SPLIT-	(409.92)
381 US Bank Checking	Check	06/08/2004	4654 Deborah Dalton		Equipment Cost	(1,500.00)
382 US Bank Checking	Check	06/08/2004	4655 Joan Latz		Camp Supplies	(80.03)
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Order Account	Type	Date	Num Name	Memo	Split	Amount
384 US Bank Checking	Check	06/09/2004	4657 American Express		Credit Cards Payable	(1,000.00)
385 US Bank Checking	Check	06/12/2004	4658 America West	New Equip	Equipment Cost	(454.20)
386 US Bank Checking	Check	06/14/2004	4659 S & K Foods		Fuel	(134.80)
387 US Bank Checking	Check	06/15/2004	4660 Postmaster		Newsletter	(111.00)
388 US Bank Checking	Check	06/15/2004	4661 Dennis Gates		Camera	(150.00)
389 US Bank Checking	Check	06/16/2004	4662 Bernard Wilson		Small Equipment	(125.00)
390 US Bank Checking	Check	06/16/2004	4663 Las Vegas Rubber Stamp		Newsletter	(357.98)
391 US Bank Checking	Check	06/16/2004	4664 Silver Valley Propane		Fuel	(1,032.29)
392 US Bank Checking	Check	06/21/2004	4665 Toni Hargraves		Small Equipment	(50.00)
393 US Bank Checking	Check	06/24/2004	4666 Home Depot		Parts	(101.50)
394 US Bank Checking	Check	06/24/2004	4667 Al Wheeler		Fuel	(2,000.00)
395 US Bank Checking	Check	06/29/2004	4668 DIR		DIR Payable	(400.00)
396 US Bank Checking	Check	06/29/2004	4669 Crystal Cave Development		Land Lease	(500.00)
397 US Bank Checking	Check	07/01/2004	4670 Skip Wynia		Interest Expense	(90'00)
398 US Bank Checking	Check	07/06/2004	4671 Joan Latz		Camp Supplies	(181.99)
399 US Bank Checking	Check	07/07/2004	4672 Larry Butler		-SPLIT-	(265.48)
400 US Bank Checking	Check	07/08/2004	4673 Al Wheeler		Fuel	(500.00)
401 US Bank Checking	Check	07/08/2004	4674 Home Depot		Parts	(48.85)
402 US Bank Checking	Check	07/08/2004	4675 American Express		Credit Cards Payable	(300.00)
403 US Bank Checking	Check	07/09/2004	4676 Citibank		Citibank	(200.00)
404 US Bank Checking	Check	07/10/2004	4677 Rebel Oil		Fuel	(158.50)
405 US Bank Checking	Check	07/18/2004	4678 DMV		Licenses & Permits	(307.00)
406 US Bank Checking	Check	07/23/2004	4679 Larry Butler		-SPLIT-	(131.17)
407 US Bank Checking	Check	07/23/2004	4680 Home Depot		Parts	(52.97)
408 US Bank Checking	Check	07/24/2004	4681 Carquest		Parts	(148.65)
409 US Bank Checking	Check	07/26/2004	4682 Food For Less		Fuel	(100.00)
410 US Bank Checking	Check	07/26/2004	4683 Citibank		Citibank	(1,000.00)
411 US Bank Checking	Check	07/26/2004	4684 American Express		Credit Cards Payable	(1,000.00)
412 US Bank Checking	Check	07/26/2004	4685 DIR		DIR Payable	(400.00)
413 US Bank Checking	Check	07/26/2004	4686 Crystal Cave Development		Land Lease	(500.00)
414 US Bank Checking	Check	07/28/2004	4687 Tim Weldon		Small Equipment	(120.00)
415 US Bank Checking	Check	07/28/2004	4688 Tim Weldon		Small Equipment	(375,00)
416 US Bank Checking	Check	07/28/2004	4690 Greg Hahn		Camera	(200.00)
417 US Bank Checking	Check	07/28/2004	4691 Bill Simshauser		-SPLIT-	(500.00)
418 US Bank Checking	Check	07/28/2004	4692 Postmaster		Newsletter	(185.00)
419 US Bank Checking	Check	07/29/2004	4693 Dick Larson Treasurer		Taxes - Property	(537.81)
420 US Bank Checking	Check	08/03/2004	4694 Otto B Kremke		Investment Return	(680.00)
421 US Bank Checking	Check	08/04/2004	4695 Skip Wynia		Interest Expense	(90.00)
422 US Bank Checking	Check	08/09/2004	4696 Joan Latz		Camp Supplies	(216.43)
423 US Bank Checking	Check	08/16/2004	4697 USDI Bureau of Land Management	ement	Licenses & Permits	(2,730.00)
424 US Bank Checking	Check	08/16/2004	4698 San Bernardino County		Claim Filings	(17.50)
425 US Bank Checking	Check	08/16/2004	4699 Las Vegas Rubber Stamp		Newsletter	(247.25)

Order Account	Type	Date	Num Name	Memo	Split	Amount
427 US Bank Checking	Check	08/16/2004	4703 Ralph Lewis		Claim Work	(200:00)
428 US Bank Checking	Check	08/17/2004	4704 Citibank		Citibank	(70.00)
429 US Bank Checking	Check	08/19/2004	4705 M & L Cycle		Repairs and Maintenance	(97.68)
430 US Bank Checking	Check	08/19/2004	4706 Terrible Herbst		Fuel	(125.00)
431 US Bank Checking	Check	08/23/2004	4707 Tim Weldon		Small Equipment	(80.00)
432 US Bank Checking	Check	08/26/2004	4708 Hahn's Surplus		-SPLIT-	(1,011.02)
433 US Bank Checking	Check	08/26/2004	4709 American Express		Credit Cards Payable	(1,000.00)
434 US Bank Checking	Check	08/27/2004	4710 Geo Western		Equipment Cost	(1,000.00)
435 US Bank Checking	Check	08/27/2004	4712 Secretary of State		Licenses & Permits	(175.00)
436 US Bank Checking	Check	08/30/2004	4713 DIR		DJR Payable	(400.00)
437 US Bank Checking	Check	08/30/2004	4714 Crystal Cave Development	#	Land Lease	(500.00)
438 US Bank Checking	Check	08/30/2004	4715 Reich Drilling		Parts	(1,169.40)
439 US Bank Checking	Check	08/30/2004	4716 A.T.F.		Licenses & Permits	(20:00)
440 US Bank Checking	Check	09/01/2004	4717 Al Wheeler		Fuel	(1,000.00)
441 US Bank Checking	Check	09/01/2004	4718 Larry Butler		-SPLIT.	(292.55)
442 US Bank Checking	Check	09/01/2004	4719 Auto Insurance America		General Liability Insurance	(184.00)
443 US Bank Checking	Check	09/02/2004	4720 Home Depot		Parts	(59.89)
444 US Bank Checking	Check	09/02/2004	4721 Skip Wynia		Interest Expense	(90.00)
445 US Bank Checking	Check	09/02/2004	4722 D & L		Repairs and Maintenance	(159.19)
446 US Bank Checking	Check	09/02/2004	4723 Carquest		Parts	(287.01)
447 US Bank Checking	Check	09/07/2004	4724 Fred Douglas		Investment Return	(400.00)
448 US Bank Checking	Check	09/07/2004	4725 River City Petroleum		Drilling Costs	(180.60)
449 US Bank Checking	Check	09/09/2004	4726 Gary Delia		Maintenance & Repair-Equipment	(160.00)
450 US Bank Checking	Check	09/10/2004	4727 Laune A Wright		Newsletter	(200,00)
451 US Bank Checking	Check	09/10/2004	4728 A & P Market		Fuel	(250.00)
452 US Bank Checking	Check	09/13/2004	4711 Geo Westem		Equipment Cost	(1,072,25)
453 US Bank Checking	Check	09/14/2004	4729 Paul LaChance		Accounting	(600.00)
454 US Bank Checking	Check	09/16/2004	4730 Bearing Belt & Chain		Parts	(46.91)
455 US Bank Checking	Check	09/16/2004	4731 Larry Butler		-SPLIT-	(162.56)
456 US Bank Checking	Check	09/17/2004	4732 Home Depot		Parts	(65.67)
457 US Bank Checking	Check	09/23/2004	4733 Larry Butler		-SPLIT-	(92.78)
458 US Bank Checking	Check	09/28/2004	4734 DIR		DIR Payable	(400.00)
459 US Bank Checking	Check	09/28/2004	4735 Citibank		Citibank	(250.00)
460 US Bank Checking	Check	09/29/2004	4736 Crystal Cave Development	#	Land Lease	(500.00)
461 US Bank Checking	Check	09/30/2004	4737 American Express		Credit Cards Payable	(500.00)
462 US Bank Checking	Check	10/01/2004	4738 M & L Cycle		Repairs and Maintenance	(97.68)
463 US Bank Checking	Check	10/01/2004	4739 America West	New Equip	Small Equipment	(57,84)
464 US Bank Checking	Check	10/01/2004	4740 Skip Wynia		Interest Expense	(90.00)
465 US Bank Checking	Check	10/04/2004	4741 Joan Latz		Camp Supplies	(222,44)
466 US Bank Checking	Check	10/06/2004	4742 Larry Butler		-SPLIT-	(172.37)
467 US Bank Checking	Check	10/07/2004	4743 Home Depot		Parts	(37.68)
468 US Bank Checking	Check	10/09/2004	4744 Arco - Cash		Fuel	(100.00)
17 10 1 10 1 10 17	-					

Check 19/14/2004 4746 Jack's Muffler Check 10/14/2004 4748 Jack's Muffler Check 10/20/2004 4738 Inom Depot Check 10/20/2004 4738 Inom Depot Check 10/20/2004 4738 Crishank Check 10/20/2004 4753 Crishank Check 11/02/2004 4753 Crapusat Check 11/04/2004 4753 Crapusat Check 11/10/2004 4754 Day Wale Check 11/10/2004 4764 DIR Check 11/10/2004 4764 DIR Check 12/02/2004 4770 Newal Sept of Taxinon Check 12/02/2004 4770 Newal Sept of Taxinon	Order Account	Type	Date	Num Name	Memo	Split	Amount
Check 1014/2004 4745 lacks Muffler Check 1014/2004 4745 lacks Muffler Check 1020/2004 4748 lanne Deport Check 1020/2004 4748 lanne Deport Check 1027/2004 4751 Cithenk Check 1027/2004 4752 Cithenk Check 1027/2004 4753 Cithenk Check 11/02/2004 4753 Cithenk Check 11/10/2004 4753 Cithenk Check 11/10/2004 4753 Lany Builer Check 11/10/2004 4758 Isan Popane Check 11/10/2004 4768 Isan Popane<							
Check 101/47004 4747 Sam's Club Check 102002004 4748 Home Depot Check 102002004 4748 Home Depot Check 10272004 475 May Meeder Check 10272004 475 Cribusk Check 10272004 475 Cribusk Check 110022004 475 Cribusk Check 110022004 475 Cribusk Check 111022004 475 Cribusk Check 111102004 475 Cripusk Check 111122004 475 Cripusk Check 111122004 475 Shan Lac Check 111022004 475 Shan Lac Check 111022004 475 Shan Lac Check 111022004 476 Alw Deeler Check 111022004 476 Alw Deeler Check 112012004 476 Alw Deeler Check 112012004 477 Alw Deeler Check 120022004 477 Alw Deeler Check 120120004 4777 Alw Deeler Check 121202	470 US Bank Checking	Check	10/14/2004	4746 Jack's Muffler		Maintenance & Repair-Equipment	(68.75)
Check 10/20/2004 4748 Hone Depot Check 10/20/2004 4748 Hone Depot Check 10/20/2004 475 Al Wheeler Check 10/21/2004 475 Lithbark Check 10/21/2004 475 Lithbark Check 11/02/2004 475 Lithbark Check 11/03/2004 475 Capasia Croe Development Check 11/03/2004 475 Capasia Croe Development Check 11/10/2004 475 Capasia Croe Development Check 11/10/2004 475 Lary Burler Check 11/10/2004 475 Lary Burler Check 11/10/2004 475 Lary Burler Check 11/10/2004 476 Al Wheeler Check 11/10/2004 4770 Almaria Was Drilling Check 12/10/2004 4770 Marchae Was Drilling Check 12/10/2004 4771 Midwest Military Check	471 US Bank Checking	Check	10/14/2004	4747 Sam's Club		Parts	(700.00)
Check 1072/2004 4749 At Wheeler Check 1027/2004 475 Chibank Check 1027/2004 475 Chibank Check 1102/2004 475 Chibank Check 1102/2004 475 Chibank Check 110/2004 475 Sup Wania Check 11/10/2004 475 Sup Wynia Check 11/10/2004 476 Chibank Check 11/10/2004 477 Annica Wea Driling Check 11	472 US Bank Checking	Check	10/20/2004	4748 Home Depot		Parts	(66.84)
Check 1027/2004 4750 American Express Check 1027/2004 4751 Cribank Check 1027/2004 4751 Cribank Check 11/02/2004 4753 Crystal Cave Development Check 11/02/2004 4753 Crystal Cave Development Check 11/10/2004 4754 Sip Wynia Check 11/10/2004 4754 Dan Lazz Check 11/11/2004 4755 Dan Lazz Check 11/11/2004 4756 Jan Buter Check 11/11/2004 4758 Bune Depot Check 11/11/2004 4758 Bune Depot Check 11/11/2004 4760 Grbank Check 11/11/2004 4760 Grbank 4761 Aury Buter Check 12/11/2004 4763 Lazry Buter Aury Buter Check 12/10/2004 4773 American Repress Check 12/10/2004 4773 American Express Check 12/10/2004 4773 American Express Check 12/10/2004 4774 A.T.F. Check 12/10/2004 4777 Advess Philing </td <td>473 US Bank Checking</td> <td>Check</td> <td>10/20/2004</td> <td>4749 Al Wheeler</td> <td></td> <td>Fuel</td> <td>(500.00)</td>	473 US Bank Checking	Check	10/20/2004	4749 Al Wheeler		Fuel	(500.00)
Check 10272004 473 Citibank Check 10272004 473 Citibank Check 1072004 473 Sip Wain Check 11/022004 473 Sip Wynia Check 11/022004 473 Sip Wynia Check 11/102004 473 Sip Wynia Check 11/102004 473 Lary Batter Check 11/102004 475 Sip Wynia Check 11/102004 475 Sip Wynia Check 11/102004 476 Sip Wynia Check 11/102004 476 Cithark Check 12/102004 477 Caquest Check 12/102004 477 Caquest Check 12/102004 477 Caquest Check 12/102004 4777 Maries Wes Drilling Check 12/102004 <td>474 US Bank Checking</td> <td>Check</td> <td>10/27/2004</td> <td>4750 American Express</td> <td></td> <td>Credit Cards Payable</td> <td>(4,201.44)</td>	474 US Bank Checking	Check	10/27/2004	4750 American Express		Credit Cards Payable	(4,201.44)
Check 10272004 473 DR Check 10272004 473 Cystal Cave Development Check 11022004 473 Cystal Cave Development Check 11022004 473 Cystal Cave Development Check 11020004 473 Cystal Cave Development Check 110120004 473 Share Valley Popane Check 110120004 473 Share Valley Popane Check 111720004 475 Share Valley Popane Check 111720004 476 M Waeler Check 11720004 476 Share Mun Insurance America Check 12012004 476 Share Mun Insurance America Check 12002004 477 No Newale Sept of Tacation Check 12002004 477 Devendus Sept of Tacation Check 12102004 477 Devendus Sept of Tacation Check 12102004 477 Maers Main Check 12202004 477 Maers Main <td>475 US Bank Checking</td> <td>Check</td> <td>10/27/2004</td> <td>4751 Citibank</td> <td></td> <td>Citibank</td> <td>(200:00)</td>	475 US Bank Checking	Check	10/27/2004	4751 Citibank		Citibank	(200:00)
Check 1072/2004 4733 Crystal Cave Development Check 11/02/2004 4734 Sip Wymia Check 11/02/2004 4735 Lary Butler Check 11/12/2004 4735 Lary Butler Check 11/12/2004 4735 Lary Butler Check 11/12/2004 4736 Cirbank Check 11/13/2004 4736 Lary Butler Check 11/13/2004 4764 DIR Check 11/13/2004 4763 Lary Butler Check 11/13/2004 4764 DIR Check 11/13/2004 4765 Crystal Cave Development Check 11/13/2004 4764 DIR Check 11/13/2004 4764 DIR Check 12/02/2004 4765 Crystal Cave Development Check 12/02/2004 4764 DIR Check 12/03/2004 4765 Lary Butler Check 12/13/2004 4777 America West Drilling Check 12/13/2004 4777 America Mest Sup of Taxation Check 12/13/2004 4777 America Mest Sup of Taxation Check	476 US Bank Checking	Check	10/27/2004	4752 DIR		DIR Payable	(400.00)
Check 11/02/2004 4754 Skip Wymia Check 11/02/2004 4755 Carquest Check 11/10/2004 4775 Carquest Check 11/10/2004 4775 Whose Depart Check 11/10/2004 4776 Silver Valley Propane Check 11/10/2004 4776 Silver Valley Propane Check 11/10/2004 4776 M.Wheeler Check 12/02/2004 4776 M.While Check 12/02/2004 4777 Carquest Check 12/10/2004 4777 Carquest Check 12/10/2004 4777 Lury Buller Check 12/10/2004 4777	477 US Bank Checking	Check	10/27/2004	4753 Crystal Cave Development		Land Lease	(500.00)
Check 11/04/2004 4755 Carquest Check 11/10/2004 4757 Lary Butler Check 11/10/2004 4757 Lary Butler Check 11/10/2004 4758 Diver Valley Propane Check 11/10/2004 4758 Diver Valley Propane Check 11/10/2004 4768 Diver Valley Propane Check 11/10/2004 4764 Diversel Check 11/10/2004 4764 Diversel Check 11/10/2004 4764 Diversel Check 11/10/2004 4764 Diversel Check 12/02/2004 4776 Lary Butler Check 12/02/2004 4776 Lary Butler Check 12/06/2004 4777 Lourguest Check 12/06/2004 4777 America West Drilling Check 12/10/2004 4774 America	478 US Bank Checking	Check	11/02/2004	4754 Skip Wymia		Interest Expense	(90.00)
Check 11/05/2004 4756 Joan Lazz Check 11/10/2004 4757 Lary Bufer Check 11/11/2004 4758 Home Depot Check 11/12/2004 4759 Silver Valley Propane Check 11/13/2004 476 Alw Meeler Check 11/13/2004 476 Alw Meeler Check 11/13/2004 476 Alw Meeler Check 11/13/2004 476 Alw Ly Sulfer Check 11/30/2004 476 Alw Distrance America Check 12/02/2004 4770 Amorica Sept of Taxation Check 12/05/2004 4772 Aury Buffer Check 12/05/2004 4772 Amorica West Drilling Check 12/05/2004 4772 America West Drilling Check 12/05/2004 4772 America West Drilling Check 12/10/2004 4772 America West Drilling Check 12/10/2004 4773 America West Drilling Check 12/10/2004 4774 A.T.F. Check 12/13/2004 4773 America West Drilling Check 12/23/2004 4773 America Meet	479 US Bank Checking	Check	11/04/2004	4755 Carquest		Parts	(205.47)
Check 11/10/2004 4757 Larry Butter Check 11/11/2004 4758 Home Depot Check 11/12/2004 4759 Silver Valley Propare Check 11/13/2004 476 Orithank Check 11/13/2004 476 Avis Meler Check 11/30/2004 476 Avis Larry Butler Check 11/30/2004 476 Sip Wynia Check 12/01/2004 476 Sip Wynia Check 12/02/2004 476 Sip Wynia Check 12/07/2004 4770 Newada Sept of Taxation Check 12/07/2004 4771 Joan Latz Check 12/07/2004 4777 Carquest Check 12/07/2004 4777 America West Drilling Check 12/19/2004 4777 America West Drilling Check 12/2/2004 4778 America Merica Towell	480 US Bank Checking	Check	11/05/2004	4756 Joan Latz		Camp Supplies	(151.57)
Check 11/11/2004 4758 Home Depart Check 11/12/2004 4759 Silver Valley Propane Check 11/12/2004 4760 Cirbank Check 11/13/2004 4761 Al Wheeler Check 11/13/2004 4762 M.E. Cycle Check 11/13/2004 4763 Larry Butler Check 12/03/2004 4763 Larry Butler Check 12/02/2004 4763 Larry Butler Check 12/02/2004 4763 Larry Butler Check 12/02/2004 4776 Larry Butler Check 12/03/2004 4770 Am Instrance America Check 12/03/2004 4771 Joan Larz Check 12/03/2004 4771 Joan Larz Check 12/03/2004 4777 American Express Check 12/19/2004 4777 Larry Butler Check 12/19/2004 4779 Larry Butler Check 12/22/2004 4779 Larry Butler Check 12/23/2004 4778 Larry Butler Check 12/28/2004 4784 DiR Check 12/28/200	481 US Bank Checking	Check	11/10/2004	4757 Larry Butler		-SPLIT-	(294.41)
Check 11/12/2004 4759 Silver Valley Propane Check 11/12/2004 4760 Citrbank Check 11/19/2004 4761 Al Wheeler Check 11/19/2004 4762 Lary Butler Check 11/20/2004 4763 Lary Butler Check 12/01/2004 4763 Crystal Cave Development Check 12/01/2004 4763 Crystal Cave Development Check 12/01/2004 4763 Lary Butler Check 12/02/2004 4770 Newada Sept of Taxation Check 12/05/2004 4771 Carquest Check 12/05/2004 4777 Aurer Check 12/05/2004 4777 Aurer Check 12/19/2004 4777 Aurer Check 12/19/2004 4777 Aurer Check 12/19/2004 4777 Aurer Check 12/19/2004 4777 Aurer Check 12/20/2004 4777 Aurer Check 12/20/2004 4777 Aurer Check 12/20/2004 4778 American Express Check 12/20/2004 <t< td=""><td>482 US Bank Checking</td><td>Check</td><td>11/11/2004</td><td>4758 Home Depot</td><td></td><td>Parts</td><td>(61.49)</td></t<>	482 US Bank Checking	Check	11/11/2004	4758 Home Depot		Parts	(61.49)
Check 11/12/2004 4760 Cirbank Check 11/17/2004 4761 AI Wheeler Check 11/19/2004 4762 M& L Cycle Check 11/23/2004 4762 Lary Butler Check 11/30/2004 4765 Crystal Cave Development Check 12/01/2004 4765 Crystal Cave Development Check 12/01/2004 4765 Crystal Cave Development Check 12/02/2004 4765 Lary Butler Check 12/05/2004 4770 Nevada Sept of Taxation Check 12/05/2004 4771 Carquest Check 12/07/2004 4777 Aure Check 12/07/2004 4777 Aure Check 12/10/2004 4777 Aure Check 12/20/2004 4770 Lary Butler Check 12/20/2004 478 Diger<	483 US Bank Checking	Check	11/12/2004	4759 Silver Valley Propane		Fuel	(1,140,35)
Check 11/19/2004 4761 Al Wheeler Check 11/19/2004 4762 M & L Cycle Check 11/23/2004 4763 Larry Butler Check 11/30/2004 4764 DIR Check 12/02/2004 4765 Skip Wynia Check 12/02/2004 4766 Skip Wynia Check 12/02/2004 4768 Auto Insurance America Check 12/02/2004 4770 Newada Sept of Taxation Check 12/02/2004 4771 Loan Latz Check 12/03/2004 4772 Carquest Check 12/03/2004 4773 America West Drilling Check 12/10/2004 4774 A.T.F. Check 12/10/2004 4777 America West Drilling Check 12/10/2004 4777 American Express Check 12/10/2004 4777 Larry Butler Check 12/20/2004 4780 Larry Butler Check 12/20/2004 4782 Rajph Lawis Check 12/20/2004 4785 Larry Butler Check 12/20/2004 4784 DIR Check 1	484 US Bank Checking	Check	11/12/2004	4760 Citibank		Citibank	(736.42)
Check 11/19/2004 4762 M & L Cycle Check 11/23/2004 4763 Larry Butler Check 11/20/2004 4764 DIR Check 12/02/2004 4766 Skip Wynia Check 12/02/2004 4766 Skip Wynia Check 12/02/2004 4770 Nevada Sept of Taxation Check 12/06/2004 4771 Joan Latz Check 12/06/2004 4771 Joan Latz Check 12/07/2004 4772 Carquest Check 12/07/2004 4773 America West Driling Check 12/10/2004 4774 A.T.F. Check 12/10/2004 4777 America West Driling Check 12/13/2004 4777 American Express Check 12/13/2004 4777 Larry Butler Check 12/23/2004 4780 Larry Butler Check 12/23/2004 4782 Rajph Lawis Check 12/23/2004 4783 Larry Butler Check 12/20/2004 4784 DIR Check 12/20/2004 4785 Larry Butler Check 12/20/2004 <td>485 US Bank Checking</td> <td>Check</td> <td>11/17/2004</td> <td>4761 Al Wheeler</td> <td></td> <td>Fuei</td> <td>(500.00)</td>	485 US Bank Checking	Check	11/17/2004	4761 Al Wheeler		Fuei	(500.00)
Check 11/23/2004 4763 Larry Burler Check 11/20/2004 4764 DIR Check 12/20/2004 4764 DIR Check 12/20/2004 4765 Skip Wynia Check 12/20/2004 4768 Aun Insurance America Check 12/20/2004 4770 Nevada Sept of Taxation Check 12/20/2004 4771 Joan Latz Check 12/10/2004 4771 America West Drilling Check 12/10/2004 4774 A.T.F. Check 12/10/2004 4774 A.T.F. Check 12/10/2004 4777 Lary Buller Check 12/10/2004 4777 A.T.F. Check 12/12/2004 4778 American Express Check 12/22/2004 4779 Lack Shop Check 12/23/2004 4781 Rajbt Lewis Check 12/26/2004 4782 Rajbt Lewis Check 12/26/2004 4782 Rajbt Lewis Check 12/20/2004 4784 DIR Check 12/20/2004 4785 Crystal Cave Development Check 12/20/2004	486 US Bank Checking	Check	11/19/2004	4762 M & L Cycle		Repairs and Maintenance	(52.62)
Check 11/20/2004 4764 DIR Check 11/20/2004 4765 Styp Wynia Check 12/02/2004 4768 Auto Insurance America Check 12/02/2004 4768 Larry Buder Check 12/06/2004 4771 Joan Larz Check 12/06/2004 4771 Joan Larz Check 12/09/2004 4772 Caquest Check 12/10/2004 4773 America West Drilling Check 12/10/2004 4774 A.T.F. Check 12/10/2004 4774 A.T.F. Check 12/10/2004 4777 American Express Check 12/10/2004 4777 American Express Check 12/10/2004 4779 Jack Shop Check 12/22/2004 4781 A.T.F. Check 12/26/2004 4781 A.T.F. Check 12/26/2004 4782 Rajph Lewis Check 12/26/2004 4782 Rajph Lewis Check 12/26/2004 4784 DIR Check 12/20/2004 4784 DIR Check 12/20/2004 4784 DIR </td <td>487 US Bank Checking</td> <td>Check</td> <td>11/23/2004</td> <td>4763 Larry Butler</td> <td></td> <td>-SPLIT-</td> <td>(75.00)</td>	487 US Bank Checking	Check	11/23/2004	4763 Larry Butler		-SPLIT-	(75.00)
Check 11/30/2004 4765 Crystal Cave Development Check 12/02/2004 4766 Skip Wynia Check 12/02/2004 4768 Auo Insurance America Check 12/06/2004 4770 Nevada Sept of Taxation Check 12/06/2004 4771 Joan Latz Check 12/09/2004 4772 Carquest Check 12/10/2004 4772 Carquest Check 12/10/2004 4774 A.T.F. Check 12/10/2004 4774 A.T.F. Check 12/13/2004 4777 American Express Check 12/13/2004 4777 American Express Check 12/22/2004 4779 Jack Shop Check 12/23/2004 4781 A.T.F. Check 12/23/2004 4782 Rajph Lewis Check 12/26/2004 4782 Rajph Lewis Check 12/26/2004 4782 Rajph Lewis Check 12/20/2004 4784 DIR Check 12/20/2004 4785 Crystal Cave Development Check 12/20/2004 4785 Crystal Cave Development Check	488 US Bank Checking	Check	11/30/2004	4764 DIR		DIR Payable	(400.00)
Check 12/01/2004 4766 Skip Wynia Check 12/02/2004 4768 Auto Insurance America Check 12/02/2004 4770 Nevada Sept of Taxation Check 12/06/2004 4771 Joan Latz Check 12/06/2004 4771 Joan Latz Check 12/09/2004 4772 Carquest Check 12/10/2004 4773 America West Drilling Check 12/10/2004 4774 A.T.F. Check 12/13/2004 4774 A.T.F. Check 12/13/2004 4777 Citbank Check 12/13/2004 4777 American Express Check 12/21/2004 4777 American Express Check 12/23/2004 4778 American Express Check 12/23/2004 4778 American Express Check 12/23/2004 4778 American Express Check 12/26/2004 4778 Litbank Check 12/26/2004 4781 Eit Carter Check 12/26/2004 4782 Eig Carter Check 12/26/2004 4784 DIR Check 12	489 US Bank Checking	Check	11/30/2004	4765 Crystal Cave Development		Land Lease	(500.00)
Check 12/02/2004 4768 Auto Insurance America Check 12/02/2004 4770 Nevada Sept of Taxation Check 12/06/2004 4771 Joan Latz Check 12/07/2004 4772 Carquest Check 12/10/2004 4772 Carquest Check 12/10/2004 4772 Carquest Check 12/10/2004 4773 America West Drilling Check 12/13/2004 4774 A.T.F. Check 12/13/2004 4774 A.T.F. Check 12/15/2004 4777 Carquest Check 12/15/2004 4777 Midwest Miltary Check 12/22/2004 4778 American Express Check 12/23/2004 4778 Lary Burler Check 12/28/2004 4784 DIR Check 12/29/2004 4785 Lary Burler Check 12/29/2004 4786 Lary Burler Check <td< td=""><td>490 US Bank Checking</td><td>Check</td><td>12/01/2004</td><td>4766 Skip Wynia</td><td></td><td>Interest Expense</td><td>(90.00)</td></td<>	490 US Bank Checking	Check	12/01/2004	4766 Skip Wynia		Interest Expense	(90.00)
Check 12/02/2004 4770 Nevada Sept of Taxation Check 12/06/2004 4771 Joan Latz Check 12/06/2004 4771 Joan Latz Check 12/07/2004 4772 Carquest Check 12/10/2004 4773 America West Drilling Check 12/10/2004 4773 America West Drilling Check 12/13/2004 4774 A.T.F. Check 12/13/2004 4774 A.T.F. Check 12/13/2004 4777 C. Larry Buller Check 12/21/2004 4778 American Express Check 12/23/2004 4781 Eli Carter Check 12/23/2004 4782 Eli Carter Check 12/23/2004 4784 DIR Check 12/23/2004 4785 Lay Buller Check 12/23/2004 4785 Lay Buller Check	491 US Bank Checking	Check	12/02/2004	4768 Auto Insurance America		General Liability Insurance	(184.00)
Check 12/06/2004 4770 Nevada Sept of Taxation Check 12/06/2004 4771 Joan Latz Check 12/07/2004 4772 Carquest Check 12/10/2004 4773 America West Drilling Check 12/10/2004 4777 America West Drilling Check 12/10/2004 4774 A.T.F. Check 12/13/2004 4775 Cithank Check 12/15/2004 4777 Cithank Check 12/15/2004 4777 Midwest Milhary Check 12/22/2004 4778 American Express Check 12/23/2004 4778 American Express Check 12/23/2004 4781 Al Wheeler Check 12/28/2004 4781 Al Wheeler Check 12/28/2004 4781 Eli Carter Check 12/29/2004 4782 Crystal Cave Development Check 12/29/2004 4785 Lary Burler Check <td>492 US Bank Checking</td> <td>Check</td> <td>12/02/2004</td> <td>4769 Larry Butler</td> <td></td> <td>-SPLIT-</td> <td>(279.90)</td>	492 US Bank Checking	Check	12/02/2004	4769 Larry Butler		-SPLIT-	(279.90)
Check 12/06/2004 4771 Joan Latz Check 12/07/2004 4772 Carquest Check 12/10/2004 4773 America West Drilling Check 12/10/2004 4774 A.T.F. Check 12/13/2004 4775 Cithank Check 12/13/2004 4775 Cithank Check 12/15/2004 4777 Cithank Check 12/15/2004 4777 Midwest Milhary Check 12/21/2004 4778 American Express Check 12/23/2004 4783 American Express Check 12/23/2004 4781 Al Wheeler Check 12/28/2004 4781 Lawis Check 12/28/2004 4783 Eli Carter Check 12/29/2004 4784 DIR Check 12/30/2004 4785 Crystal Cave Development Check 12/30/2004 4785 Lary Burler Check 12/30/2004 4785 Lary Burler	493 US Bank Checking	Check	12/06/2004	4770 Nevada Sept of Taxation		Licenses & Permits	(100.00)
Check 12/07/2004 4772 Carquest Check 12/09/2004 4773 America West Drilling Check 12/10/2004 4767 Paul LaChance Check 12/13/2004 4774 A.T.F. Check 12/13/2004 4775 Cithank Check 12/19/2004 4777 Midwest Milhary Check 12/21/2004 4777 Midwest Milhary Check 12/22/2004 4778 American Express Check 12/23/2004 4778 American Express Check 12/23/2004 4781 Al Wheeler Check 12/28/2004 4781 Al Wheeler Check 12/28/2004 4781 Eli Carter Check 12/29/2004 4784 DIR Check 12/29/2004 4785 Crystal Cave Development Check 12/29/2004 4785 Lary Burler Check 12/29/2004 4785 Lary Burler	494 US Bank Checking	Check	12/06/2004	4771 Joan Latz		Camp Supplies	(202.07)
Check 12/09/2004 4773 America West Drilling Check 12/10/2004 4767 Paul LaChance Check 12/13/2004 4774 A.T.F. Check 12/13/2004 4775 Cithank Check 12/19/2004 4777 Larry Buler Check 12/19/2004 4777 Midwest Milhary Check 12/22/2004 4778 American Express Check 12/23/2004 4778 American Express Check 12/23/2004 4781 Al Wheeler Check 12/28/2004 4781 Al Wheeler Check 12/28/2004 4783 Eli Carter Check 12/29/2004 4784 DIR Check 12/29/2004 4785 Crystal Cave Development	495 US Bank Checking	Check	12/07/2004	4772 Carquest		Parts	(210,00)
Check 12/10/2004 4767 Paul LaChance Check 12/10/2004 4774 A.T.F. Check 12/13/2004 4775 Citibank Check 12/13/2004 4777 Midwest Military Check 12/21/2004 4777 Midwest Military Check 12/22/2004 4779 Jack Shop Check 12/23/2004 4779 Lary Butler Check 12/23/2004 4780 Lary Butler Check 12/28/2004 4782 Rajph Lewis Check 12/28/2004 4783 Eli Carter Check 12/30/2004 4784 DIR Check 12/30/2004 4785 Carter Check 12/30/2004 4785 Carter Check 12/30/2004 4785 Carter Check 12/31/2004 4785 Cartystad Cave Development Check 12/31/2004 4785 Sky Wynia	496 US Bank Checking	Check	12/09/2004	4773 America West Drilling		Drilling Costs	(458.44)
Check 12/10/2004 4774 A.T.F. Check 12/13/2004 4775 Citibank Check 12/13/2004 4777 Midwest Military Check 12/21/2004 4777 Midwest Military Check 12/22/2004 4778 American Express Check 12/23/2004 4779 Jack Shop Check 12/23/2004 4781 Larry Buffer Check 12/28/2004 4782 Rajph Lewis Check 12/28/2004 4783 Eli Carter Check 12/30/2004 4784 DIR Check 12/30/2004 4785 Carter Check 12/30/2004 4785 Carter Check 12/31/2004 4785 Carty Buffer Check 12/31/2004 4785 Larry Buffer Check 12/31/2004 4785 Larry Buffer	497 US Bank Checking	Check	12/10/2004	4767 Paul LaChance		Accounting	(500.00)
Check 12/13/2004 4775 Citibank Check 12/15/2004 4776 Larry Burler Check 12/19/2004 4777 Midwest Military Check 122/12/2004 4777 Midwest Military Check 12/22/2004 4778 American Express Check 12/23/2004 4778 American Express Check 12/23/2004 4781 All Wheeler Check 12/28/2004 4782 Rajhn Lewis Check 12/30/2004 4784 DIR Check 12/30/2004 4785 Caystal Cave Development	498 US Bank Checking	Check	12/10/2004	4774 A.T.F.		Licenses & Permits	(50.00)
Check 12/15/2004 4776 Larry Butler Check 12/19/2004 4777 Midwest Military Check 12/21/2004 4778 American Express Check 12/22/2004 4779 Jack Shop Check 12/23/2004 4781 All Wheeler Check 12/28/2004 4782 Rajph Lewis Check 12/28/2004 4782 Rajph Lewis Check 12/30/2004 4783 Eli Carer Check 12/30/2004 4784 DIR Check 12/30/2004 4785 Lary Butler	499 US Bank Checking	Check	12/13/2004	4775 Citibank		Citibank	(1,000.00)
Check 12/19/2004 4777 Midwest Military Check 12/21/2004 4778 American Express Check 12/22/2004 4778 Jack Shop Check 12/23/2004 4780 Larry Buter Check 12/26/2004 4781 Al Wheeler Check 12/28/2004 4782 Rajph Lewis Check 12/28/2004 4782 Rajph Lewis Check 12/30/2004 4784 DIR Check 12/30/2004 4785 Caystal Cave Development Check 12/31/2004 4785 Larry Butler Check 12/31/2004 4785 Kay Wynia	500 US Bank Checking	Check	12/15/2004	4776 Larry Butler		-SPLIT-	(146.81)
Check 12/21/2004 4778 American Express Check 12/22/2004 4779 Jack Shop Check 12/23/2004 4780 Larry Butler Check 12/28/2004 4781 All Wheeler Check 12/28/2004 4782 Rajph Lewis Check 12/28/2004 4783 Eli Carter Check 12/30/2004 4783 Eli Carter Check 12/30/2004 4785 Crystal Cave Development Check 12/31/2004 4785 Larry Butler Check 12/31/2004 4785 Larry Butler Check 12/31/2004 4785 Skip Wynia	501 US Bank Checking	Check	12/19/2004	4777 Midwest Military		Parts	(194.50)
Check 12/22/2004 4779 Jack Shop Check 12/23/2004 4780 Larry Buter Check 12/28/2004 4781 Al Wheeler Check 12/28/2004 4782 Rajph Lewis Check 12/28/2004 4783 Eli Carter Check 12/30/2004 4784 DIR Check 12/30/2004 4785 Crystal Cave Development Check 12/31/2004 4785 Larry Butler Check 12/31/2004 4785 Larry Butler Check 12/31/2004 4785 Larry Butler	502 US Bank Checking	Check	12/21/2004	4778 American Express		Small Equipment	(39.00)
Check 1223/2004 4780 Larry Butler Check 1226/2004 4781 Al Wheeler Check 12/28/2004 4782 Rajph Lewis Check 12/28/2004 4782 Eli Carter Check 12/30/2004 4784 DIR Check 12/30/2004 4784 DIR Check 12/31/2004 4785 Carry Butler Check 12/31/2004 4785 Larry Butler Check 12/31/2004 4785 Larry Butler	503 US Bank Checking	Check	12/22/2004	4779 Jack Shop		Maintenance & Repair-Equipment	(900:00)
Check 12/26/2004 4781 Al Wheeler Check 12/28/2004 4782 Ralph Lewis Check 12/28/2004 4783 Eii Carter Check 12/30/2004 4784 DIR Check 12/30/2004 4784 DIR Check 12/31/2004 4785 Caystal Cave Development Check 12/31/2004 4785 Larry Butler Check 12/31/2004 4785 Sizi Wynia	504 US Bank Checking	Check	12/23/2004	4780 Larry Butler		-SPLIT-	(300.00)
Check 12/28/2004 4782 Rajph Lewis Check 12/28/2004 4783 Eii Carter Check 12/30/2004 4784 DIR Check 12/30/2004 4785 Crystal Cave Development Check 12/31/2004 4785 Larry Burler Check 12/31/2004 4785 Larry Burler	505 US Bank Checking	Check	12/26/2004	4781 Al Wheeler		Fuel	(500.00)
Check 12/28/2004 4783 Eli Carer Check 12/30/2004 4784 DIR Check 12/30/2004 4785 Crystal Cave Development Check 12/31/2004 4786 Larry Burler Check 12/31/2004 4786 Larry Burler Check 12/31/2004 4787 Skip Wynia	506 US Bank Checking	Check	12/28/2004	4782 Raiph Lewis		Claim Work	(200.00)
Check 12/30/2004 4784 DIR Check 12/30/2004 4785 Crystal Cave Development Check 12/31/2004 4786 Larry Butler Check 12/31/2004 4787 Skip Wynia	507 US Bank Checking	Check	12/28/2004	4783 Eli Carter		Repairs and Maintenance	(120.00)
Check 12/30/2004 4785 Cystal Cave Development Check 12/31/2004 4786 Larry Burler Check 12/31/2004 4787 Skip Wynia	508 US Bank Checking	Check	12/30/2004	4784 DIR		DIR Payable	(500.00)
Check 12/31/2004 4786 Larry Butler Check 12/31/2004 4787 Skip Wynia	509 US Bank Checking	Check	12/30/2004	4785 Crystal Cave Development		Land Lease	(500.00)
Check 12/31/2004 4787 Skip Wynia	510 US Bank Checking	Check	12/31/2004	4786 Larry Butler		-SPLJT-	(35.00)
	511 US Bank Checking	Check	12/31/2004	4787 Skip Wynia		Interest Expense	(90.00)
Check 01/01/2005 4788 Joan Latz	512 US Bank Checking	Check	01/01/2005	4788 Joan Latz		Camp Supplies	(216.77)

Order Account	Type	Date	Num Name	Memo	Split	Amount
513 US Bank Checking	Check	01/01/2005	4790 Areo		Fuel	(200.00)
514 US Bank Checking	Check	01/08/2005	4787 Skip Wynia		Interest Expense	(00'06)
515 US Bank Checking	Check	01/10/2005	4789 Larry Butler		-SPLIT-	(212.84)
516 US Bank Checking	Check	01/19/2005	4791 Laurie Wright		Outside Services	(200:00)
517 US Bank Checking	Check	01/20/2005	4792 Postmaster		Newsletter	(296.00)
518 US Bank Checking	Check	01/20/2005	4794 DIR		DIR Payable	(600.003)
519 US Bank Checking	Check	01/20/2005	4795 Crystal Cave Development		Land Lease	(500.00)
520 US Bank Checking	Check	01/20/2005	4796 America West Drilling		Parts	(178.15)
521 US Bank Checking	Check	01/20/2005	4797 Citibank		Parts	(\$60.46)
522 US Bank Checking	Check	01/21/2005	4798 Nevada Bolt		Parts	(31,30)
523 US Bank Checking	Check	01/26/2005	4793 Silver Valley Propane		Fuel	(1,641.88)
524 US Bank Checking	Check	02/01/2005	4799 AJ Wheeler		Fuel	(500.00)
525 US Bank Checking	Check	02/02/2005	4800 Skip Wynia		Interest Expense	(90.00)
526 US Bank Checking	Check	02/03/2005	4801 America West Drilling		Parts	(2,100.32)
527 US Bank Checking	Check	02/04/2005	4802 Thacher Co		Parts	(469.78)
528 US Bank Checking	Check	02/04/2005	4803 US Bank		Parts	(1,000.00)
529 US Bank Checking	Check	02/04/2005	4804 Joan Latz		Camp Supplies	(253.80)
530 US Bank Checking	Check	02/05/2005	4805 Home Depot		Parts	(109.13)
531 US Bank Checking	Check	02/05/2005	4806 Karcher Insurance		General Liability Insurance	(3,694,25)
532 US Bank Checking	Check	02/11/2005	4807 Larry Butler		Parts	(260,11)
533 US Bank Checking	Check	02/11/2005	4808 Home Depot		Parts	(147.92)
534 US Bank Checking	Check	02/11/2005	4809 Al Wheeler		Fuel	(500.00)
535 US Bank Checking	Check	02/11/2005	4810 Food For Less		Fuel	(150.00)
536 US Bank Checking	Check	02/23/2005	4811 Frank Williams		Ратѕ	(180.00)
537 US Bank Checking	Check	02/24/2005	4812 Larry Butler		Parts	(115.98)
538 US Bank Checking	Check	02/24/2005	4813 Home Depot		Parts	(105.54)
539 US Bank Checking	Check	02/26/2005	4814 DIR		DIR Payable	(650.00)
540 US Bank Checking	Check	02/26/2005	4815 Crystal Cave Development		Land Lease	(500.00)
541 US Bank Checking	Check	03/01/2005	4816 Gary's Auto Repair		Maintenance & Repair-Equipment	(494.84)
542 US Bank Checking	Check	03/01/2005	4817 Skip Wynia		Interest Expense	(90.00)
543 US Bank Checking	Check	03/02/2005	4818 Auto Insurance America		General Liability Insurance	(184.00)
544 US Bank Checking	Check	03/04/2005	4819 Jarrett Thomas	1/2 Return	Investment Return	(366.00)
545 US Bank Checking	Check	03/04/2005	4820 Charlie Collier		Camera	(150.00)
546 US Bank Checking	Check	03/07/2005	4821 Midwest Military		Parts	(99.95)
547 US Bank Checking	Check	03/07/2005	4822 Joan Latz		Camp Supplies	(248.00)
548 US Bank Checking	Check	03/07/2005	4823 Postmaster		Newsletter	(111.00)
549 US Bank Checking	Check	03/09/2005	4824 US Bank		Parts	(100:00)
550 US Bank Checking	Check	03/10/2005	4825 Citibank		Parts	(200:00)
551 US Bank Checking	Check	03/11/2005	4826 Dept of Defense	Redeposited	Suspense	(1,050.00)
552 US Bank Checking	Check	03/11/2005	4827 Citibank		Parts	(300.00)
553 US Bank Checking	Check	03/17/2005	4828 Paul LaChance		Investment Return	(300:00)
554 US Bank Checking	Check	03/17/2005	4829 Arrowhead Radiator		Maintenance & Repair-Equipment	(55.00)
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or actions		7000	Num i Name	iviemo	Split	Amount
556 US Bank Checking	Check	03/24/2005	4831 Larry Maley	Loan Paid back 4 days	Susnense	(300 00)
557 US Bank Checking	Chesk	03/24/2005	4832 Larry Butler			(214.79)
558 US Bank Checking	Check	03/24/2005	4833 Midwest Military		Parts	(145.28)
559 US Bank Checking	Check	03/29/2005	4834 DIR		DIR Payable	(650.00)
560 US Bank Checking	Check	03/29/2005	4835 Crystal Cave Development		Land Lease	(200.00)
561 US Bank Checking	Check	04/01/2005	4836 Skip Wynia		Interest Expense	(00.00)
562 US Bank Checking	Check	04/01/2005	4837 Ralph Lewis	Rental on Drill	Equipment Rental	(100:00)
563 US Bank Checking	Check	04/02/2005	4838 Cash - Gas		Fuel	(120.00)
564 US Bank Checking	Check	04/04/2005	4839 Joan Latz		Camp Supplies	(162.35)
565 US Bank Checking	Check	04/06/2005	4840 Norris Witzel		Investment Return	(1,000.00)
566 US Bank Checking	Check	04/06/2005	4841 Larry Butler		Parts	(161.31)
567 US Bank Checking	Check	04/12/2005	4842 Carquest		Parts	(241.57)
568 US Bank Checking	Check	04/15/2005	4843 US Bank		Parts	(200.00)
569 US Bank Checking	Check	04/15/2005	4844 Citibank		Parts	(200:00)
570 US Bank Checking	Check	04/20/2005	4845 Home Depot		Parts	(78.79)
571 US Bank Checking	Check	04/27/2005	4846 Bearing Belt & Chain		Parts	(47.09)
572 US Bank Checking	Check	04/27/2005	4847 DIR		DIR Payable	(650.00)
573 US Bank Checking	Check	04/27/2005	4848 Crystal Cave Development		Land Lease	(500.00)
574 US Bank Checking	Check	05/03/2005	4850 Postmaster		Newsletter	(185.00)
575 US Bank Checking	Check	05/03/2005	4851 Skip Wynia		Interest Expense	(90.00)
576 US Bank Checking	Check	05/03/2005	4852 Norris Witzel		Investment Return	(800.00)
577 US Bank Checking	Check	05/04/2005	4853 Joan Latz		Camp Supplies	(272.76)
578 US Bank Checking	Check	9002/90/50	4854 Charlie Collier		Camera	(35.00)
579 US Bank Checking	Check	05/06/2005	4855 Laurie Wright		Newsletter	(250.00)
580 US Bank Checking	Check	05/07/2005	4856 Midwest Military		Parts	(167.38)
581 US Bank Checking	Check	05/10/2005	4857 Greg Halm		Camera	(100.00)
582 US Bank Checking	Check	05/10/2005	4858 Greg Hahn		Camera	(100.00)
583 US Bank Checking	Check	002/101/50	4859 Al Wheeler		Fuel	(1,000.00)
584 US Bank Checking	Check	05/10/2005	4860 America West Drilling		Parts	(947.21)
585 US Bank Checking	Check	05/10/2005	4861 Larry Butler		-SPLIT-	(288.41)
586 US Bank Checking	Check	05/12/2005	4862 Joan Latz		Camp Supplies	(215.00)
587 US Bank Checking	Check	05/12/2005	4863 Cash - Kokoweer		A/R - Kokoweef Inc	(350.00)
588 US Bank Checking	Check	05/14/2005	4864 John Bangerter		Investment Return	(250.00)
589 US Bank Checking	Check	05/17/2005	4865 S & K Foods	Gas	Fuel	(119.70)
590 US Bank Checking	Check	05/18/2005	4866 Home Depot		Parts	(102.35)
591 US Bank Checking	Check	05/21/2005	4867 Geo Westem		Maintenance & Repair-General	(300.00)
592 US Bank Checking	Check	05/21/2005	4868 Smart & Final		Camp Supplies	(100.00)
593 US Bank Checking	Check	05/23/2005	4869 DIR		DIR Payable	(750.00)
594 US Bank Checking	Check	05/23/2005	4870 Citibank		Parts	(750.00)
595 US Bank Checking	Check	05/24/2005	4871 Joan Latz		Camp Supplies	(114.26)
596 US Bank Checking	Check	05/25/2005	4872 Home Depot		Parts	(74.94)
597 US Bank Checking	Check	05/25/2005	4873 Ralph Lewis	Loan Repaid	Suspense	(100,00)

9 13 Bank Checking Check 60/20/2005 413 Namit Warral Incomment Region CSTITT- 60 13 Bank Checking Check 60/31/2005 413 Namit Warral Press CSD 60 13 Bank Checking Check 60/31/2005 417 Namit Warral Press CSD 60 13 Bank Checking Check 60/91/2005 417 Namit Warral Press CSD 60 13 Bank Checking Check 60/91/2005 417 Namit Warral Press CSD 60 13 Bank Checking Check 60/92/2005 418 Namit Warral Inamia Expense CSD 60 13 Bank Checking Check 60/92/2005 418 Say Nami Inamia Expense CDD 60 13 Bank Checking Check 60/92/2005 418 Say Nami Inamia Expense CDD 61 13 Bank Checking Check 60/92/2005 418 Say Nami Inamia Expense CDD 61 13 Bank Checking Check 60/92/2005 418 Say Nami Inamia Expense CDD 61 13 Bank Checking Check 60/92/2005 418 Say Nami Inamia Expen	Order Account	Туре	Date	Num Name	Memo	Splir	Amount
Check 0.02/20/200 49.10 Monity Monity 100-20/2000 49.11 Monity Monity 100-20/2000 49.11 Monity Monity 100-20/2000 49.11 Monity Monity 100-20/2000 49.12 Monity Monity 100-20/2000 49.12 Monity Monity 100-20/2000 49.22 Monity Monity 100-20/200	500 view of 500 views	-					:
Check 60/2022036 443 File Morit With and Pure Investment Return Check 60/01/2005 4477 LIS Bank Pure Security Check 60/01/2005 4487 LIS Bank Pure Security Check 60/01/2005 4487 LIS Bank Pure Security Check 60/01/2005 4488 Sity Payman Misternance & Repair-Equipment Check 60/01/2005 4481 Sity Payman Loan Payable-Aynia (1) Check 60/01/2005 4481 Sity Payman Loan Payable-Aynia (1) Check 60/01/2005 4481 Sity Payman Loan Payable-Aynia (1) Check 60/01/2005 4487 Lisk Shap Maintenance & Repair-Equipment (1) Check 60/01/2006 4487 Lisk Shap Pure Security (1) Check 60/01/2007 4487 Lisk Shap Pure Security (2) Check 60/01/2007 4487 Lisk Shap Pure Security Shape (2) Check 60/01/2007 4487 Lisk Shap Pure Security Shape (2) Check 60/01/2007	399 US Bank Checking	Check	05/28/2005	4875 S.&. K. Foods		-SPLIT-	(241.13)
Check 005/10/2003 447% Cown.Tite Pers Check 006/10/2004 447% Cown.Tite Pers Check 006/20/2003 4478 Jack AMffler Pers Check 006/20/2003 4487 Jack AMffler Pers Check 006/20/2003 4487 Jack AMffler Pers Check 006/20/2003 4487 Jack AMffler Pers Check 006/20/2003 4488 Carps Sup Wysin Innerest Exponent Check 006/20/2003 4488 Lack Ship Wysin Innerest Exponent </td <td>600 US Bank Checking</td> <td>Check</td> <td>05/28/2005</td> <td>4913 Norris Witzel</td> <td></td> <td>Investment Return</td> <td>(250.00)</td>	600 US Bank Checking	Check	05/28/2005	4913 Norris Witzel		Investment Return	(250.00)
Check 660/10/2005 4477 US B Bands Perma Check 060/20/2005 4478 Venue D Bungsos SPD LT Check 060/20/2005 4478 Venue D Bungsos SPD LT Check 060/20/2005 4478 Venue D Bungsos Para Check 060/20/2005 4482 Sang Crequest Innexed Speques Check 060/20/2005 4483 Sang Creduest Innexed Speques Check 060/20/2005 4483 Sang Creduest Innexed Speques Check 060/20/2005 4484 Ana Salp Maintenance & Requiri-Equipment (Innexed Specular Sp	601 US Bank Checking	Check	05/31/2005	4876 Crown Tire		Parts	(200.00)
Check 660220205 477 Wenner Bungess ASPITT. Check 600620205 487 Wenner Bungess ASPITT. Check 600620205 483 Sub Carquest Parts Check 600620205 483 Sub Carquest Innevent Expanne Check 600620205 483 Sub Vayini Learny Parts Check 600620205 483 Sub Vayini Learny Parts Pa	602 US Bank Checking	Check	06/01/2005	4877 US Bank		Parts	(500.00)
Check 66/06/2005 4879 Jack's Muffler Maintennance & Repair-Equipment Check 66/06/2005 4881 Six Wynia Innexed Expense Check 66/06/2005 4881 Six Wynia Loan Payable-Mynia (0 Check 66/06/2005 4881 Anny Butter Paras Increase (0 Check 66/07/2005 4881 Anny Butter Paras Paras Paras Check 66/07/2005 4882 Anny Butter Paras Paras Paras Check 66/27/2005 4882 Anny Butter Paras Paras Paras Check 66/27/2005 4882 Anny Butter Paras Paras Paras Check 67/27/2005 4890 Ann Jart	603 US Bank Checking	Check	06/02/2005	4878 Werner Burgess		-SPLIT-	(420.00)
Check 666/05/2005 4889 Craptest Perts Check 666/05/2005 483.2 Site Wyvini Loam Pepalo-Myria (1) Check 666/05/2005 483.2 Site Wyvini Loam Pepalo-Myria (1) Check 666/05/2005 483.2 Site Wyvini Loam Pepalo-Myria (1) Check 666/05/2005 483.2 Charle Califor Cheng	604 US Bank Checking	Check	06/06/2005	4879 Jack's Muffler		Maintenance & Repair-Equipment	(68.75)
Check 60/00/2005 4818 Skip Wynia Interest Expense Chack 60/00/2005 4828 Skip Wynia Loar Payside-Wynia (1 Chack 60/00/2005 4838 Jank Shop Camp Supplies Winia Chack 60/00/2005 4838 Lank Shop Maintenance & Repair-Equipment Chack 60/00/2005 4838 Lank Shop Maintenance & Repair-Equipment Chack 60/00/2005 4838 Lany Bude Paras Chack 60/00/2005 4838 Lany Bude Paras Chack 60/00/2005 4839 All Nowelen Paras Chack 60/00/2005 4839 Guys Ann Repair Paras Chack 60/00/2005 4839 Guys Ann Repair Paras Chack 60/00/2005 4839 Guys Ann Repair Paras Chack	605 US Bank Checking	Check	06/06/2005	4880 Carquest		Parts	(200,00)
Check 66/06/2005 4882 Skip Wynia Loan Posphies Control Supplies Check 66/06/2005 4883 Chanic Collect Cameria Cameria Check 66/07/2005 4883 Chanic Collect Cameria Cameria Check 66/07/2005 4881 Aust Shop Maintenance & Repair-Equipment Check 66/07/2005 4881 Lay Bale Purs Check 66/07/2005 4887 Lay Bale Purs Check 66/07/2005 4897 May Repeat Purs Check 66/07/2005 4892 Silver Valley Programs Purs Check 66/07/2005 4899 Dis Purs Check 67/07/2005 4899 Dis Purs Check 67/07/2005 4990 Dis Purs	606 US Bank Checking	Check	06/06/2005	4881 Skip Wynia		Interest Expense	(90.00)
Check 606062005 4833 San's Chiba Cump Stappiies Check 606062005 4834 Jack Shop Maintenance & Repair-Equipment Check 606082005 4838 Jack Shop Check Check Check 606082005 4835 Jack Shop Investment Return Check 606082005 4835 Jack Shop Investment Return Check 606082005 4835 Jack Shop Paris Check 606082005 4835 Jack Shop Paris Check 606172005 4835 Alwin barrance And Alwine Paris Check 60622005 4835 Gays And Propane Paris Check 60622005 4835 Gays And Alweele Paris Check 60622005 4835 Gays And Alweele Paris Check 60622005 4835 Gays Wain Paris Check 60622005 <t< td=""><td>607 US Bank Checking</td><td>Check</td><td>06/06/2005</td><td>4882 Skip Wynia</td><td></td><td>Loan Payable-Wynia</td><td>(1,000.00)</td></t<>	607 US Bank Checking	Check	06/06/2005	4882 Skip Wynia		Loan Payable-Wynia	(1,000.00)
Check 06062003 4884 Jack Shop Maintenance & Repair-Equipment Check 06082003 4885 Cranie Collect Canaie Check 06082003 4885 Lary Barlet Interaction of Repair-Equipment Check 06082003 4885 Lary Barlet Parts Check 06082003 4889 Lary Barlet Parts Check 06082003 4899 All pleastnance America Parts Check 06082003 4899 All Wheeler Parts Check 06022000 4892 Silver Valley Prepane Parts Check 06022000 4893 Clays All Wheeler Parts Check 06022000 4893 Clays All Wheeler Parts Check 06022000 4893 Claysai Cave Development Parts Check 06022000 4893 Claysai Cave Development Parts Check 06022003 4893 Claysai Cave Development Parts Check 06032003 4893 Claysai Cave Development Parts Check 07032003 4893 Claysai Cave Development Parts	608 US Bank Checking	Check	06/06/2005	4883 Sam's Club		Camp Supplies	(145.16)
Check 0607/2005 4835 Charlie Collier Chinese Chinese Check 0608/2005 4835 Jeny McKee Investment Raum Check 0608/2005 4837 Jack Shary Paris Check 0608/2005 4837 Jack Shary Paris Check 0608/2005 4839 Auto Insurance America General Liability Insurance Check 0602/2005 4839 I Al Wheeler Paris Check 0602/2005 4839 Chysnic Paris Check 0602/2005 4839 I Al Wheeler Paris Check 0602/2005 4830 Chysnic Paris Check 0602/2005 4830 Chysnic Paris Check 0703/2005 4800 Chysnic	609 US Bank Checking	Check	06/06/2005	4884 Jack Shop		Maintenance & Repair-Equipment	(16'669)
Check 06082005 4886 Jarry McKee Investment Reitum Clack 06082005 4888 Jarry Budfer Parrs Clack 06082005 4888 Larry Budfer Parrs Clack 06082005 4889 Larry Budfer Parrs Clack 060132005 4890 All Hose Parrs Clack 06072006 4891 All Wheeler Parrs Clack 060202005 4892 Silver Valley Propane Parrs Clack 060202005 4893 Liver Valley Propane Parrs Clack 060202005 4893 Liver Valley Propane Parrs Check 060202005 4893 Clave Valley Propane Parrs Check 060242005 4893 Clave Mark Parrs Check 07024206 4893 Clave Mark Parrs Check 07092005 4900 Jan Latz Camp Supplies Check 07092005 4901 All Wheeler Parrs Check 07092005 4903 All Wheeler Parrs Check 071192006 4903 Aury McKee Parrs </td <td>610 US Bank Checking</td> <td>Check</td> <td>06/07/2005</td> <td>4885 Charlie Collier</td> <td></td> <td>Сагнега</td> <td>(115.00)</td>	610 US Bank Checking	Check	06/07/2005	4885 Charlie Collier		Сагнега	(115.00)
Check 06/08/2005 4887 Jack Shop Maintenance & Repair-Equipment Chack 06/08/2005 4889 Lany Budrs Parrs Chack 06/17/2005 4890 Atun Insurance America Parrs Chack 06/17/2005 4890 Atun Insurance America Parrs Chack 06/27/2005 4890 Silver Valley Propane Parrs Check 06/27/2005 4890 Silver Valley Propane Parrs Check 06/27/2005 4890 Silver Valley Propane Parrs Check 06/27/2005 4890 Gany's Auto Repair Parrs Check 06/28/2005 4890 Chayani Cave Development Parrs Check 06/28/2005 4890 Chayani Cave Development Land Lease Check 07/10/2005 4901 Atun Marker Camp Supplies Check 07/10/2005 4901 Atun Marker Parrs Check 07/10/2005 4901 Atun Marker Parrs Check 07/10/2005 4901 Atun Marker Parrs Check 07/10/2005 4901 Atun Marker Parrs <t< td=""><td>611 US Bank Checking</td><td>Check</td><td>06/08/2005</td><td>4886 Jerry McKee</td><td></td><td>Investment Return</td><td>(500.00)</td></t<>	611 US Bank Checking	Check	06/08/2005	4886 Jerry McKee		Investment Return	(500.00)
Check 06/08/2005 4888 Lary Bufter Parrs Check 06/13/2005 4890 Alto Insurance America General Liability Insurance Check 06/13/2005 4890 Alt Hose Fuel Check 06/23/2005 4891 Alt Wheeler Parrs Check 06/23/2005 4895 Alt Wheeler Parrs Check 06/23/2005 4895 Home Deport Parrs Check 06/23/2005 4896 Home Deport Parrs Check 06/23/2005 4896 Home Deport Parrs Check 06/23/2005 4899 DIR Land Lease Check 07/03/2005 4890 DIR DIR Payable Check 07/03/2005 4901 Member Camp Supplies Check 07/03/2005 4904 Member Parrs Check 07/03/2005 4904 Member Parrs Check 07/13/2005 4904 Member Parrs Check 07/13/2005 4904 Member Parrs Check 07/13/2005 4904 Member Parrs	612 US Bank Checking	Check	06/08/2005	4887 Jack Shop		Maintenance & Repair-Equipment	(\$0.00)
Check 06/08/2005 4899 Auto Insurance America General Liability Insurance Check 06/17/2005 4891 Al Wheeler Purs Check 06/27/2005 4891 Al Wheeler Purs Check 06/27/2005 4892 Silver Valley Propane Purs Check 06/22/2005 4893 Al Wheeler Purs Check 06/22/2005 4893 Chay Anno Repair Purs Check 06/22/2005 4893 Chay Anno Repair Purs Check 06/22/2005 4893 Chay Anno Repair Purs Check 06/22/2005 4895 Chay Anno Repair DIR Payable Check 07/03/2005 4992 Chystall Cave Development Camp Supplies Check 07/03/2005 4901 Array Macket Camp Supplies Check 07/03/2005 4903 Al Wheeler Purs Check 07/13/2005 4904 Array McKete Purs Check 07/13/2005 4904 Array McKete Purs Check 07/13/2005 4904 Array McKete Purs Check 07/13/2	613 US Bank Checking	Check	06/08/2005	4888 Larry Butler		Parts	(245.39)
Check 06/13/2005 4899 Ali Hose Parts Check 06/17/2005 4891 Al Wheeler Pres Check 06/20/2005 4891 Al Wheeler Pears Check 06/24/2005 4895 Al Wheeler Pears Check 06/24/2005 4895 Chane Depot Pears Check 06/24/2005 4895 Chane Depot Pears Check 06/28/2005 4895 Chane Depot Pears Check 06/28/2005 4895 Chanic Aue Development Pears Check 07/10/2005 4901 H. Reinlandt Camp Supplies Check 07/10/2005 4901 H. Reinlandt Camp Supplies Check 07/10/2005 4901 H. Reinlandt Pears Check 07/10/2005 4901 H. Reinlandt Pears Check 07/10/2005 4901 H. Reinlandt Pears Check 07/10/2005 4901 H. Wheeler Pears Check 07/10/2005 4901 Lary Butler Sept. Check 07/15/2005 4901 Lary Butler Sept. <td>614 US Bank Checking</td> <td>Check</td> <td>06/08/2005</td> <td>4889 Auto Insurance America</td> <td></td> <td>General Liability Insurance</td> <td>(184.00)</td>	614 US Bank Checking	Check	06/08/2005	4889 Auto Insurance America		General Liability Insurance	(184.00)
Check 06/17/2005 4891 Al Wheeler Purs Check 06/202005 4892 Silvar Valley Propane Purs Check 06/202005 4892 Al Wheeler Purs Check 06/24/2005 4895 Hours Popor Purs Check 06/24/2005 4895 Hours Popor Purs Check 06/28/2005 4896 Hours Popor Purs Check 06/28/2005 4897 Cithank Purs Check 07/08/2005 4900 Junz Camp Supplies Check 07/08/2005 4901 Alt Reinlandt Camp Supplies Check 07/08/2005 4901 Aury McKee Purs Check 07/13/2005 4901 Aury McKee Purs <td< td=""><td>615 US Bank Checking</td><td>Check</td><td>907/21/90</td><td>4890 All Hose</td><td></td><td>Parts</td><td>(70.62)</td></td<>	615 US Bank Checking	Check	907/21/90	4890 All Hose		Parts	(70.62)
Check 06/20/2003 4892 Silver Valley Propane Parts Check 06/20/2003 4893 Al Wheeler Maintenance & Repair-Equipment Check 06/20/2003 4893 All Wheeler Parts Check 06/23/2005 4897 Chinane Dopot Parts Check 06/23/2005 4897 Chinane Dopot Parts Check 06/23/2005 4897 Chinane Dopot Dank Payabe Check 06/23/2005 4898 Crystal Cave Development Cang Supplies Check 07/01/2005 4900 Loan Latz Cang Supplies Check 07/05/2005 4900 Lam Raither Cang Supplies Check 07/05/2005 4901 H. Reintendt Cang Supplies Check 07/05/2005 4904 Lary McKee Parts Check 07/13/2005 4910 Lary Butler Split Check 07/25/200	616 US Bank Checking	Check	06/17/2005	4891 Al Wheeler		Fuel	(500.00)
Check 06/20/2005 4893 AJ Wheeler Fuel Check 166/24/2005 4895 Gary's Anto Repair Paris Check 66/24/2005 4897 Cithbank Paris Check 66/28/2005 4897 Cithbank Paris Check 66/28/2005 4897 Cithbank DIR Payshe Check 07/01/2005 4890 DIRA Camp Supplies Check 07/05/2005 4901 H. Reinhardt Camp Supplies Check 07/05/2005 4901 J. Reinhardt Paris Check 07/10/2005 4901 Lary Burler SPLIT Check 07/20/2005 4901 Cicheark	617 US Bank Checking	Check	06/20/2005	4892 Silver Valley Propane		Parts	(139,55)
Check 06/24/2005 4895 Gany's Auto Repair Maintenance & Repair-Equipment Check 06/24/2005 4895 Home Depot Parts Check 06/28/2005 4895 Chichank Parts Check 06/28/2005 4892 Chichank Land Lense Check 06/28/2005 4892 DIR Land Lense Check 07/01/2005 4902 Rip Wait Camp Supplies Check 07/05/2005 4903 Lik Reinhard Camp Supplies Check 07/05/2005 4901 Lik Reinhard Camp Supplies Check 07/05/2005 4901 All Wheeler Interest Expense Check 07/13/2005 4901 All Wheeler Parts Check 07/13/2005 4904 Cribbank Parts Check 07/13/2005 4901 Cribbank Parts Check 07/13/2005 4901 Cribbank Parts Check 07/13/2005 4911 All Khoweef Inc AR - Kokoweef Inc Check 07/22/2005 4911 All Wheeler Parts Check 07/22/2005 <td< td=""><td>618 US Bank Checking</td><td>Check</td><td>06/20/2005</td><td>4893 Al Wheeler</td><td></td><td>Fuel</td><td>(200,00)</td></td<>	618 US Bank Checking	Check	06/20/2005	4893 Al Wheeler		Fuel	(200,00)
Check 66/24/2003 4897 Cithbank Parts Check 66/28/2003 4897 Cithbank Land Lease 6 Check 06/28/2003 4899 DIR DIR Payable 6 Check 07/01/2003 4901 Alminatd Camp Supplies 6 Check 07/05/2003 4901 Alminatd Peris Feel Check 07/13/2005 4901 Alminatd Peris Peris Check 07/13/2005 4901 Lany Butler SPLIT Peris Check 07/13/2005 4910 Lany Butler SPLIT Peris Check 07/13/2005 4910 Lany Butler SPLIT Peris Check 07/13/2000 4911 Alwheeler Preis Per	619 US Bank Checking	Check	06/24/2005	4895 Gary's Auto Repair		Maintenance & Repair-Equipment	(190:00)
Check 66/28/2005 4899 Critibank Parrs Check 66/28/2005 4899 DIR Land Lease Check 06/28/2005 4899 DIR DIR Payable Check 07/01/2005 4900 Joan Latz Camp Supplies Check 07/05/2005 4901 H. Reinflardt Camp Supplies Check 07/05/2005 4903 Al Wheeler President Check 07/05/2005 4904 Stry Mickee Parrs Check 07/13/2005 4904 Larry Mickee Parrs Check 07/13/2005 4905 Larry Buder Parrs Check 07/13/2006 4901 Larry Buder Parrs Check 07/13/2006 4901 Larry Buder SPLIT Check 07/13/2006 4910 Larry Buder Puel	620 US Bank Checking	Check	06/24/2005	4896 Home Depot	_	Parts	(88.00)
Check 06/28/2005 4898 Crystal Cave Development Land Lease Check 06/28/2005 4899 DIR DIR Payable Check 07/01/2005 4901 H. Reinhardt Camp Supplies Check 07/05/2005 4901 H. Reinhardt Camp Supplies Check 07/05/2005 4901 H. Reinhardt Innerest Expense Check 07/05/2005 4901 H. Reinhardt Innerest Expense Check 07/09/2005 4904 Jerry McKee Innerest Expense Check 07/13/2005 4904 Jerry McKee Parts Check 07/13/2005 4904 Critbank Parts Check 07/13/2005 4901 Critbank Parts Check 07/13/2005 4901 Critbank Parts Check 07/13/2005 4901 Critbank AR- Kokoweef Inc Check 07/13/2005 4911 Kokoweef Inc Fiell Check 07/26/2005 4911 Kokoweef Inc Fiell Check 07/29/2005 4912 Al Wheeler Hamilierase Check 07/29/2005	621 US Bank Checking	Check	06/28/2005	4897 Citibank		Parts	(250.00)
Check 06/28/2005 4899 DIR DIR Payable Check 07/01/2005 4990 Loan Latz Camp Supplies Check 07/05/2005 4901 H. Reinhardt Camp Supplies Check 07/05/2005 4902 Skip Wynia Interest Expense Check 07/09/2005 4903 Al Wheeler Fvel Check 07/1/32/2005 4904 Jerry McKee Interest Expense Check 07/1/32/2005 4904 Jerry McKee Parrs Check 07/1/32/2005 4906 Larry Butler Parrs Check 07/1/32/2005 4901 Larry Butler Parrs Check 07/1/32/2005 4910 Larry Butler AR-Kokoweef Inc Check 07/1/32/2005 4911 Kokoweef Inc AR-Kokoweef Inc Check 07/1/2006 4912 Al Wheeler Fvel Check 07/1/2006 4914 DIR DIR Payable Check 07/1/2006 4914 DIR DIR Payable Check 07/1/2006 4914 DIR DIR Payable Check 07/1/2006 4914 DIR <td>622 US Bank Checking</td> <td>Check</td> <td>06/28/2005</td> <td>4898 Crystal Cave Development</td> <td></td> <td>Land Lease</td> <td>(200:00)</td>	622 US Bank Checking	Check	06/28/2005	4898 Crystal Cave Development		Land Lease	(200:00)
Check 07/01/2005 49/00 Joan Latz Camp Supplies Check 07/05/2005 49/01 H. Reinhardt Camp Supplies Check 07/05/2005 49/05 Likenhardt Interest Expense Check 07/09/2005 49/04 Lerry McKee Investment Return Check 07/13/2005 49/04 Lerry McKee Perrs Check 07/13/2005 49/06 Leary Butler Perrs Check 07/13/2005 49/07 Citibank Perrs Check 07/13/2005 49/07 Citibank Perrs Check 07/13/2005 49/01 Leary Butler Perrs Check 07/15/2005 49/10 Leary Butler SPLIT- Check 07/15/2005 49/11 Kokoweef Inc AR-Kokoweef Inc Check 07/25/2005 49/12 Lary Butler SPLIT- Check 07/25/2005 49	623 US Bank Checking	Check	06/28/2005	4899 DIR		DIR Payable	(750.00)
Check 07/05/2003 4901 H.Reinitardt Camp Supplies Check 07/05/2005 4902 Stip Wynia Interest Expense Check 07/09/2005 4904 Jerry McKee Investment Return Check 07/13/2005 4904 Jerry McKee Parrs Check 07/13/2005 4906 Larry Butler Parrs Check 07/13/2005 4907 Cribbank Parrs Check 07/13/2005 4907 Larry Butler Parrs Check 07/13/2005 4910 Larry Butler Parrs Check 07/12/2005 4911 Kokoweef Inc AR-Kokoweef Inc Check 07/25/2005 4911 Kokoweef Inc AR-Kokoweef Inc Check 07/25/2005 4912 Al Wheeler Fred Check 07/25/2005 4912 Crown Tire Maintenance & Ropair-Equipment Check 07/25/2005 4914 DIR DIR Payable Check 07/25/2005 4914 DIR Barrs Check 07/25/2005 4914 DIR Barrs Check 07/25/2005 4915 Crown	624 US Bank Checking	Check	07/01/2005	4900 Joan Latz		Camp Supplies	(154.90)
Check 7705/2005 4902 Skip Wynia Interest Expense Check 7709/2005 4903 Al Wheeler Feel Check 7713/2005 4904 Jerry McKee Investment Return Check 07713/2005 4906 Laary Buder Parrs Check 07713/2005 4907 Citibank Parrs Check 07715/2005 4910 Laary Buder Parrs Check 07726/2005 4910 Laary Buder AR-Kokoweef Inc Check 07726/2005 4911 Kokoweef Inc AR-Kokoweef Inc Check 07726/2005 4911 Kokoweef Inc AR-Kokoweef Inc Check 07726/2005 4911 Kokoweef Inc AR-Kokoweef Inc Check 07726/2005 4912 Al Wheeler Baintenance & Repair-Equipment Check 07726/2005 4914 DIR DIR Payable Check 07729/2005 4915 Crown Tire Bart Check 07729/2005 4914 DIR Bart Check 07729/2005 4915 Crown Tire Bart Check 07729/2005 4	625 US Bank Checking	Check	07/05/2005	4901 H. Reinhardt	-	Camp Supplies	(200:00)
Check 7709/2003 4903 Al Wheeler Fuel Check 07709/2003 4904 Jerry McKee Invosament Return Check 07713/2003 4906 Laary Buder Parrs Check 07713/2003 4907 Citibank Parrs Check 07715/2005 4907 Citibank Parrs Check 07716/2005 4910 Laary Buder Arrs Check 07726/2005 4911 Kokoweef Inc Arrs-Kokoweef Inc Check 07726/2005 4911 Kokoweef Inc Arrs-Kokoweef Inc Check 07726/2005 4912 Al Wheeler Baintenance & Repair-Equipment Check 07726/2005 4914 DIR DIR Payable Check 07729/2005 4914 DIR DIR Payable Check 07729/2005 4915 Crown Tire DIR Payable Check 07729/2005 4915 DIR Barrs Check 07729/2005 4915 DIR Barrs Check 07729/2005 4916 Carquest Barrs Check 07729/2005 4916 Carduest Ca	626 US Bank Checking	Check	07/05/2005	4902 Skip Wynia		Interest Expense	(80.00)
Check 07/09/2003 4904 Jerry McKee Invostment Return Check 07/13/2003 4905 Laary Budler Parrs Check 07/13/2003 4906 Laary Budler Parrs Check 07/13/2003 4907 Citibank Parrs Check 07/13/2003 4910 Laary Budler Parrs Check 07/25/2005 4911 Kokoweef Inc AR-Kokoweef Inc Check 07/26/2005 4911 Kokoweef Inc AR-Kokoweef Inc Check 07/26/2005 4912 Al Wheeler Fred Check 07/27/2005 4914 DIR DIR Payable Check 07/29/2005 4914 DIR DIR Payable Check 07/29/2005 4914 DIR Barts Check 07/29/2005 4915 Crown Tire Crown Tire Check 07/29/2005 4916 Crown Tire Crown Tire <td>627 US Bank Checking</td> <td>Check</td> <td>07/09/2005</td> <td>4903 Al Wheeler</td> <td></td> <td>Fuel</td> <td>(500.00)</td>	627 US Bank Checking	Check	07/09/2005	4903 Al Wheeler		Fuel	(500.00)
Check 07/13/2005 4905 Meads Hardware Parrs Perrs Check Parrs Check Parrs Check Check 07/13/2005 4907 Ctibank Parrs Parrs Check	628 US Bank Checking	Check	01/09/2005	4904 Jerry McKee		investment Return	(500,00)
Check 07/13/2003 4906 Laary Budler Parras Check 07/13/2005 4907 Citibank Parras Check 07/15/2005 4910 Laary Budler Parras Check 07/25/2005 4911 Kokoweef Inc AR-Kokoweef Inc Check 07/26/2005 4911 Kokoweef Inc AR-Kokoweef Inc Check 07/26/2005 4912 Al Wheeler Fuel Check 07/27/2005 4914 DIR DIR Payable Check 07/29/2005 4914 DIR Land Lease Check 07/29/2005 4916 Carquest Parrs Check 07/29/2005 4916 Carduest Parrs Check 07/29/2005 4916 Carduest Parrs Check 07/29/2005 4916 Carduest Carduest Check 07/29/2005 4916 Carduest Carduest <td>629 US Bank Checking</td> <td>Check</td> <td>07/13/2005</td> <td>4905 Mead's Hardware</td> <td></td> <td>Parts</td> <td>(17.87)</td>	629 US Bank Checking	Check	07/13/2005	4905 Mead's Hardware		Parts	(17.87)
Check 07/13/2005 4907 Citibank Parts Check 07/15/2005 4908 US Banik Parts Check 07/22/2005 4910 Larry Burler -SPLIT- Check 07/25/2005 4911 Kokoweef Inc A/R-Kokoweef Inc Check 07/25/2005 4912 Al Wheeler Fvel Check 07/27/2005 4912 Al Wheeler Maintenance & Repair-Equipment Check 07/29/2005 4914 DIR DIR Payable Check 07/29/2005 4915 Cayeal Cave Development Land Lease Check 07/20/2005 4916 Caquest Parts Check 07/20/2005 4915 Cayeal Cave Development Land Lease Check 07/20/2005 4916 Caquest Camp Supplies Check 07/20/2005 4916 Cayeal Cave Development Camp Supplies Check 07/20/2005 4916 Cayeal Cave Development Camp Supplies Check 07/20/2005 4917 Som Latz Camp Supplies	630 US Bank Checking	Check	07/13/2005	4906 Larry Butler		Parts	(238.05)
Check 07/16/2005 4908 US Banik Parts Check 07/22/2005 4910 Larry Burler -SPLIT- Check 07/26/2005 4911 Kokoweef Inc A/R - Kokoweef Inc Check 07/26/2005 4912 Al Wheeler Fvel Check 07/27/2005 4912 Al Wheeler Maintenance & Repair-Equipment Check 07/29/2005 4914 DIR DIR Payable Check 07/29/2005 4915 Cayerla Cave Development Land Lease Check 07/20/2005 4916 Carquest Parts Check 07/20/2005 4917 Joan Latz Camp Supplies Check 07/20/2005 4918 Skip Wynia Interest Expense	631 US Bank Checking	Check	07/13/2005	4907 Ciribank		Parts	(250.00)
Check 07/22/2005 4910 Larry Burler -SPLIT- Check 07/26/2005 491 Kokoweef Inc AR - Kokoweef Inc Check 07/26/2005 4912 Al Wheeler Fuel Check 07/27/2005 4912 Al Wheeler Maintenance & Repair-Equipment Check 07/29/2005 4914 DIR DIR Payable Check 07/29/2005 4916 Cayetal Cave Development Land Lease Check 07/30/2005 4917 Joan Latz Parrs Check 07/30/2005 4918 Skip Wynia Interest Expense	632 US Bank Checking	Check	07/16/2005	4908 US Bank		Parts	(61.00)
Check 07/26/2005 491 I Kokoweef Inc A/R - Kokoweef Inc Check 07/26/2005 4912 AI Wheeler Fuel Check 07/27/2005 4912 AI Wheeler Maintenance & Repair-Equipment Check 07/29/2005 4914 DIR DIR Payable Check 07/29/2005 4916 Cazquest Land Lease Check 07/30/2005 4916 Cazquest Parts Check 07/30/2005 4917 Ioan Latz Camp Supplies Check 07/30/2005 4918 Skip Wynia Interest Expense	633 US Bank Checking	Check	07/22/2005	4910 Larry Butler		SPLIT-	(206.64)
Check 07/26/2005 4912 Al Wheeler Fuel Check 07/27/2005 4919 Crown Tire Maintenance & Repair-Equipment Check 07/29/2005 4914 DIR DIR Payable Check 07/29/2005 4914 DIR Land Lease Check 07/29/2005 4916 Carquest Para Check 07/30/2005 4917 Joan Latz Camp Supplies Check 07/30/2005 4918 Skip Wynia Interest Expense	634 US Bank Checking	Check	07/26/2005	4911 Kokoweef Inc		A/R - Kokoweef Inc	(300:00)
Check 07/27/2005 4914 DIR DIR Payable OIR	635 US Bank Checking	Check	01/26/2005	4912 Al Wheeler		Fuel	(200.00)
Check 07/29/2005 4914 DIR DIR Payable Check 07/29/2005 4915 Crystal Cave Development Land Lease Check 07/30/2005 4916 Carquest Parts Check 07/30/2005 4917 Joan Latz Camp Supplies Check 08/01/2005 4918 Skip Wynia Interest Expense	636 US Bank Checking	Check	07/27/2005	4909 Crown Tire		Maintenance & Repair-Equipment	(60.00)
Check 97/29/2005 4915 Crystal Cave Development Land Lease Check 07/30/2005 4916 Carquest Parts Check 07/30/2005 4917 Joan Latz Camp Supplies Check 08/01/2005 4918 Skip Wynia Interest Expense	637 US Bank Checking	Check	07/29/2005	4914 DIR		DIR Payable	(750.00)
Check 67/30/2005 4916 Carquest Parts Check 07/30/2005 4917 Joen Latz Camp Supplies Check 08/01/2005 4918 Skip Wynia Interest Expense	638 US Bank Checking	Check	07/29/2005	4915 Crystal Cave Development		Land Lease	(500.00)
Check 07/30/2005 4917 Joan Latz Camp Supplies Check 08/01/2005 4918 Skip Wynia Interest Expense	639 US Bank Checking	Check	07/30/2005	4916 Carquest		Parts	(100:00)
Check 08/01/2005 4918 Skip Wynia Interest Expense	640 US Bank Checking	Check	07/30/2005	4917 Joan Latz	_	Camp Supplies	(244.78)
	641 US Bank Checking	Check	08/01/2005	4918 Skip Wynia		Interest Expense	(90.00)

	2016	auer	Num	iviemo	Split	Amount
642 118 Bank Charleine	- Post	30000000	2010 I ozor Bd		n	100 367
643 TR Bank Checking	Chack	08/04/2005	4919 Lasty Build		Falls	(33.90)
644 US Bank Checking	Check	08/06/2005	4921 US Bank		Parts	(250.00)
645 US Bank Checking	Check	08/08/2005	4922 Paul LaChance		Accounting	(300.00)
646 US Bank Checking	Check	08/09/2005	4923 Postmaster		Newsletter	(185.00)
647 US Bank Checking	Check	08/11/2005	4924 Larry Butler		-SPLIT-	(159.54)
648 US Bank Checking	Check	08/11/2005	4925 Cash - Gas		Fuel	(100.00)
649 US Bank Checking	Check	08/16/2005	4926 Silver Valley Propane		Fuel	(1,406.94)
650 US Bank Checking	Check	08/22/2005	4928 BLM		Claim Filings	(2,375.00)
651 US Bank Checking	Check	08/25/2005	4930 Larry Butler		Parts	(146.36)
652 US Bank Checking	Check	08/29/2005	4931 Dick Larson Treasurer		Taxes - Property	(579.55)
653 US Bank Checking	Check	08/29/2005	4932 Crystal Cave Development		Land Lease	(500.00)
654 US Bank Checking	Check	08/29/2005	4933 DIR		DIR Payable	(750.00)
655 US Bank Checking	Check	08/30/2005	4934 Pat Clary Attorney		Professional Service-Legal	(500.00)
656 US Bank Checking	Check	08/31/2005	4935 Wemer Burgess		Maintenance & Repair-Equipment	(100.00)
657 US Bank Checking	Check	08/31/2005	4936 Wemer Burgess		Maintenance & Repair-Equipment	(360.00)
658 US Bank Checking	Check	09/01/2005	4937 Skip Wynia		Interest Expense	(80.00)
659 US Bank Checking	Check	09/02/2005	4938 Joan Latz		Camp Supplies	(149.01)
660 US Bank Checking	Check	09/02/2005	4939 Larry Butler		Parts	(125.00)
661 US Bank Checking	Check	09/14/2005	4940 Werner Burgess		Maintenance & Repair-Equipment	(100.00)
662 US Bank Checking	Check	09/15/2005	4941 Citibank		Parts	(750.00)
663 US Bank Checking	Check	09/16/2005	4942 Al Wheeler		Fuel	(500,00)
664 US Bank Checking	Check	09/16/2005	4943 Larry Butler		-SPLIT-	(235.89)
665 US Bank Checking	Check	09/17/2005	4944 Rebel Oil		Fuel	(406.90)
666 US Bank Checking	Check	09/19/2005	4945 American Express		Parts	(1,000.00)
667 US Bank Checking	Check	09/19/2005	4946 US Bank		Parts	(1,000.00)
668 US Bank Checking	Check	09/20/2005	4947 Reich Drilling		Small Equipment	(568.20)
669 US Bank Checking	Check	09/22/2005	4948 Postmaster		Newsletter	(74.00)
670 US Bank Checking	Check	09/22/2005	4949 River City Petroleum		Fuel	(96.32)
671 US Bank Checking	Check	09/23/2005	4950 Chris Hahn Ca	Camera	Camera	(620.00)
672 US Bank Checking	Check	09/24/2005	4951 Rebel Oil		Fuel	(1,090.45)
673 US Bank Checking	Check	09/24/2005	4952 Al Wheeler		Fuel	(500.00)
674 US Bank Checking	Check	09/24/2005	4953 Cash - Gas		Fuel	(150.00)
675 US Bank Checking	Check	09/26/2005	4954 Secretary of State		Licenses & Permits	(175.00)
676 US Bank Checking	Check	09/26/2005	4955 S& K Foods		Fuel	(199.31)
677 US Bank Checking	Check	09/27/2005	4956 Crystal Cave Development		Land Lease	(500.00)
678 US Bank Checking	Check	09/27/2005	4957 DIR		DIR Payable	(750.00)
679 US Bank Checking	Check	09/27/2005	4958 Thacher Co		Parts	(472,25)
680 US Bank Checking	Check	09/27/2005	4959 Consumer Pipe		Parts	(102.33)
681 US Bank Checking	Check	09/27/2005	4960 Carquest		Parts	(402.27)
682 US Bank Checking	Check	09/27/2005	4961 Silver Valley Propane		Fuel	(717.63)
683 US Bank Checking	Check	09/27/2005	4962 Karcher Insurance		General Liability Insurance	(21.85)
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003 US Bank Checking	Check	09/29/2005	4964 Jim Berg		Small Equipment	(250.00)
686 US Bank Checking	Check	09/30/2005	4965 Auto Insurance America		General Liability Insurance	(203.06)
687 US Bank Checking	Check	10/01/2005	4966 Norris Witzel		Investment Return	(750.00)
688 US Bank Checking	Check	10/02/2005	4967 Joan Latz		Camp Supplies	(1157.11)
689 US Bank Checking	Check	10/03/2005	4968 San Bernardino County		Claim Filings	(36.50)
690 US Bank Checking	Check	10/04/2005	4969 Skip Wynia		Interest Expense	(80.00)
691 US Bank Checking	Check	10/07/2005	4970 Auto Insurance America		General Liability Insurance	(184.00)
692 US Bank Checking	Check	10/07/2005	4971 Hitching Post		Parts	(148.70)
693 US Bank Checking	Check	10/07/2005	4972 Tracey Adams	Steel Frames	Small Equipment	(650.00)
694 US Bank Checking	Check	10/12/2005	4973 Al Wheeler		Fuel	(500,00)
695 US Bank Checking	Check	10/13/2005	4976 Tracey Adams		Fuel	(120.00)
696 US Bank Checking	Check	10/14/2005	4977 Pat McGirrin	Bulldozer	Small Equipment	(500.00)
697 US Bank Checking	Check	10/15/2005	4978 Rebel Oil		Fuel	(792.56)
698 US Bank Checking	Check	10/15/2005	4979 Citibank		Parts	(400.00)
699 US Bank Checking	Check	10/15/2005	4980 US Bank		Parts	(300.00)
700 US Bank Checking	Check	10/22/2005	4981 Purcell Tire		Maintenance & Repair-Equipment	(159.89)
701 US Bank Checking	Check	10/26/2005	4982 Larry Butler		-SPLIT-	(225.39)
702 US Bank Checking	Check	10/27/2005	4974 Crystal Cave Development		Land Lease	(500.00)
703 US Bank Checking	Check	10/27/2005	4975 DIR		DIR Payable	(750.00)
704 US Bank Checking	Check	10/28/2005	4983 Aztec Bearing		Parts	(39.48)
705 US Bank Checking	Check	11/01/2005	4984 Skip Wynia		Interest Expense	(80.00)
706 US Bank Checking	Check	11/04/2005	4985 Amsoil		Fuel	(85,04)
707 US Bank Checking	Check	11/04/2005	4986 Purcell Tire		Maintenance & Repair-Equipment	(15.55)
708 US Bank Checking	Check	11/04/2005	4987 Pargas		Fuel	(300'38)
709 US Bank Checking	Check	11/04/2005	4988 Joan Latz		Canto Supplies	(191.00)
710 US Bank Checking	Check	11/04/2005	4989 Home Depot		Parts	(149.54)
711 US Bank Checking	Check	11/05/2005	4990 America West Drilling		Small Equipment	(107.00)
712 US Bank Checking	Check	11/15/2005	4991 US Bank		Parts	(250.00)
713 US Bank Checking	Check	11/15/2005	4992 American Express		Parts	(500,00)
714 US Bank Checking	Check	11/15/2005	4993 Silver Valley Propane		Fuel	(171.54)
715 US Bank Checking	Check	11/15/2005	4994 Larry Butler		-SPLIT-	(283.54)
716 US Bank Checking	Check	11/15/2005	4995 Cash - Gas		Fuel	(200.00)
717 US Bank Checking	Check	11/15/2005	4996 Pat Clary Attorney		Professional Service-Legal	(300.00)
718 US Bank Checking	Check	11/22/2005	4997 Citibank		Parts	(250.00)
719 US Bank Checking	Check	11/29/2005	4998 DIR		DIR Payable	(750,00)
720 US Bank Checking	Check	11/29/2005	4999 Crystal Cave Development		Land Lease	(500.00)
721 US Bank Checking	Check	12/03/2005	5000 Fleet Pride		Parts	(150.00)
722 US Bank Checking	Check	12/03/2005	5001 Al Wheeler		Fuel	(500.00)
723 US Bank Checking	Check	12/05/2005	5002 Joan Latz		Camp Supplies	(251.57)
724 US Bank Checking	Check	12/08/2005	5003 Lonnie Marr		Fuel	(95.00)
725 US Bank Checking	Check	12/08/2005	5004 Aztec Bearing		Maintenance & Repair-Equipment	(20.16)
726 US Bank Checking	Chark	30000001	SOOK Manda Mandaman		-	0000
		12/00/2007	JOOD INTERN S FIRM WATER		Farts	(00.20)

Order Account	Lype	Date	гунт ј глате	Outpart.	apur	
730	-	4000				
720 US Bank Checking	Check	5/08/2005	5008 American Express		Paris	(350,00)
/29 US Bank Checking	Check	12/15/2005	5009 Rebel Oil		Fue	(936.92)
730 US Bank Checking	Check	12/16/2005	5010 Larry Butlet		-SPLIT-	(207.20)
731 US Bank Checking	Check	12/16/2005	5011 Citibank		Parts	(94.00)
732 US Bank Checking	Check	12/16/2005	5012 US Bank		Parts	(100.00)
733 US Bank Checking	Check	12/20/2005	5013 Brad Hoeman		Investment Return	(100.00)
734 US Bank Checking	Check	12/24/2005	5014 American Express		Parts	(250.00)
735 US Bank Checking	Check	12/28/2005	5015 DIR		DIR Payable	(750.00)
736 US Bank Checking	Check	12/28/2005	5016 Crystal Cave Development		Land Lease	(200:00)
737 US Bank Checking	Check	12/31/2005	5017 Skip Wynia		Interest Expense	(80.00)
738 US Bank Checking	Check	01/04/2006	5018 House of Hose		Maintenance & Repair-Equipment	(33.61)
739 US Bank Checking	Check	01/05/2006	5019 Wemer Burgess		Investment Retum	(100:00)
740 US Bank Checking	Check	01/05/2006	5020 US Bank		Bank Service Charges	(65.00)
741 US Bank Checking	Check	01/07/2006	5021 Gary Delia		Maintenance & Repair-Equipment	(200.00)
742 US Bank Checking	Check	01/07/2006	5022 Auto Insurance America		General Liability Insurance	(184.00)
743 US Bank Checking	Check	01/10/2006	5023 Hahn's Surplus	Repayment on \$1000.	Repayment on \$1000. Lo N/P Hann's Surplus	(500:00)
744 US Bank Checking	Check	01/10/2006	5024 Larry Butler		-SPLIT-	(220.00)
745 US Bank Checking	Check	01/10/2006	5025 Rebel Oil		Fuel	(802.06)
746 US Bank Checking	Check	01/12/2006	5026 Joan Latz		Camp Supplies	(186.69)
747 US Bank Checking	Check	01/30/2006	5027 Chris Hahn	Postage	Office Supplies	(117.00)
748 US Bank Checking	Check	01/30/2006	5028 DIR		DIR Payable	(750.00)
749 US Bank Checking	Check	01/30/2006	5029 Citibank		Credit Cards Payable	(200:00)
750 US Bank Checking	Check	01/30/2006	5030 Crystal Cave Development		Land Lease	(\$00.00)
751 US Bank Checking	Check	01/30/2006	5031 State of Nevada		Licenses & Permits	(100.00)
752 US Bank Checking	Check	01/31/2006	5061 Dick Larson Treasurer		Taxes - Property	(35.93)
753 US Bank Checking	Check	02/01/2006	5032 Reich Drilling		Parts	(376.30)
754 US Bank Checking	Check	02/05/2006	5033 Skip Wynia		Interest Expense	(80.00)
755 US Bank Checking	Check	02/03/2006	5034 Larry Butler		-SPLIT-	(180,74)
756 US Bank Checking	Check	02/03/2006	5035 Larry Butler		-SPLIT-	(35.00)
757 US Bank Checking	Check	02/04/2006	5036 Silver Valley Propane		Fuel	(1.322.97)
758 US Bank Checking	Check	02/04/2006	5037 Tony Patri		Maintenance & Repair-Equipment	(60.00)
759 US Bank Checking	Check	02/04/2006	5038 US Bank		Parts	(500.00)
760 US Bank Checking	Check	02/04/2006	5039 American Express		Parts	(1,000.00)
761 US Bank Checking	Check	02/04/2006	5040 James Sernill	Cashed His Check	Suspense	(500.00)
762 US Bank Checking	Check	02/08/2006	5041 Air Gas		Supplies	(58.96)
763 US Bank Checking	Check	02/17/2006	5042 Geno & Doug		Parts	(340.00)
764 US Bank Checking	Check	02/12/2006	5044 Al Wheeler		Fuel	(500.00)
765 US Bank Checking	Check	02/16/2006	5043 Joan Latz		Camp Supplies	(164.44)
766 US Bank Checking	Check	02/16/2006	5045 Larry Butler		-SPLIT-	(209.65)
767 US Bank Checking	Check	02/16/2006	5046 Doug Johner		Parts	(160.00)
768 US Bank Checking	Check	02/22/2006	5047 Doug Johner		Parts	(185.00)
769 115 Bank Chacking	-	2000/60/60	2040 C C		o multini	(00 300)
Distance of the Colored	Cleck	0005/77/70	DIOMED CHAIN DEC		sanddisc	(375.00)

771 US Bank Checking Check 772 US Bank Checking Check 773 US Bank Checking Check 775 US Bank Checking Check 775 US Bank Checking Check 777 US Bank Checking Check 777 US Bank Checking Check 777 US Bank Checking Check 782 US Bank Checking Check 783 US Bank Checking Check 785 US Bank Checking Check 785 US Bank Checking Check 785 US Bank Checking Check 789 US Bank Checking Check 790 US Bank Checking Check 790 US Bank Checking Check 791 US Bank Checking Check 792 US Bank Checking Check 795 US Bank Checking Check 801 US Bank Checking Check 801 US Bank Checking Check 801 US Bank Checking Check 803 US Bank Checking Check 805 US Bank Checking Checking Checking Check 805 US Bank Checking Check 805	02/22/2006 02/24/2006 02/24/2006 02/24/2006 02/25/2006 02/27/2006 03/02/2006 03/02/2006 03/03/2006 03/03/2006 03/03/2006 03/03/2006 03/03/2006 03/03/2006	5050 Laurie Wright 5051 Las Vegas Muffler 5052 The Jack Shop 5053 Silver Valley Propane 5053 Silver Valley Propane 5055 Dung Johner 5055 Dung Johner 5057 Crystal Cave Development 5057 Crystal Cave Bette 5057 Crystal Cave Bette 5057 Crystal Cave Bette 5057 Crystal Cave Bette 5058 Skip Wynia 5059 Nevada Bolt 5059 American Express 5060 Larry Butler 5062 Citibank 5063 American Express 5064 Harbor Freight 5065 Larry Butler 5065 Larry Butler 5066 Tracey Adams	Newsjetter Maintenance & Repair-Equipment Maintenance & Repair-Equipment Fuel Fuel DIR Payable Parts Land Lease interest Expense Parts -SPLIT- Parts Small Tools -SPLIT-	(250.00) (50.00) (472.51) (19.84) (964.86) (750.00) (400.00) (500.00) (13.00) (196.60) (196.60) (196.60) (197.73)
	02/24/2006 02/24/2006 02/25/2006 02/25/2006 02/27/2006 03/01/2006 03/02/2006 03/02/2006 03/03/2006 03/03/2006 03/03/2006 03/03/2006 03/03/2006 03/04/2006 03/04/2006	5051 Las Vegas Muffler 5052 The Jack Shop 5053 Silver Valley Propane 5054 Rebel Oil 5055 DIR 5056 Doug Johner 5057 Crystal Cave Bevelopment 5058 Skip Wynia 5059 Nevada Bolt 5060 Larry Butler 5060 Larry Butler 5062 American Express 5064 Harbor Freight 5065 Larry Butler 5065 Larry Butler 5065 Larry Butler 5066 Tracey Adams 5067 Home Depot	Maintenance & Repair-Equipment Maintenance & Repair-Equipment Fuel Fuel DIR Payable Parrs Land Lease interest Expense Parrs -SPLIT- Parrs Small Tools -SPLIT-	(19.84) (19.84) (19.84) (19.84) (19.00) (400.00) (30.0
	02/24/2006 02/25/2006 02/25/2006 02/27/2006 03/01/2006 03/02/2006 03/02/2006 03/03/2006 03/03/2006 03/03/2006 03/03/2006 03/03/2006 03/04/2006 03/04/2006	5052 The Jack Shop 5053 Silver Valley Propane 5054 Rebel Oil 5055 DIR 5056 Doug Johner 5057 Crystal Cave Bevelopment 5058 Skip Wynia 5059 Nevada Bolt 5060 Larry Butler 5060 Larry Butler 5062 American Express 5065 Harbor Freight 5065 Larry Butler 5065 Larry Butler 5065 Larry Butler 5066 Tracey Adams	Maintenance & Repair-Equipment Fuel Fuel DIR Payable Parts Land Lease interast Expense Parts -SPLIT- Parts Small Tools	(19.84) (19.84) (19.84) (19.84) (400.00) (400.00) (80.00) (30.87) (30.00) (700.00) (196.50) (185.40) (28.13)
	02/24/2006 02/25/2006 02/27/2006 03/01/2006 03/02/2006 03/02/2006 03/03/2006 03/03/2006 03/03/2006 03/04/2006 03/04/2006 03/04/2006	5053 Silver Valley Propane 5054 Rebel Oil 5055 DIR 5056 Doug Johner 5057 Crystal Cave Development 5058 Skip Wynia 5059 Nevada Bolt 5060 Larry Butler 5062 Citibank 5063 American Express 5064 Harbor Freight 5065 Larry Butler 5065 Larry Butler 5065 Larry Butler 5066 Tracey Adams 5067 Home Depot	Fuel Fuel DIR Payable Parts Land Lease interest Expense Parts -SPLIT- Parts Small Tools -SPLIT-	(19.84) (964.86) (750.00) (400.00) (80.00) (36.00) (35.00) (500.00) (700.00) (196.60) (195.60) (195.60) (195.60)
	022552006 022552006 022772006 03/01/2006 03/0272006 03/03/2006 03/03/2006 03/03/2006 03/04/2006 03/04/2006 03/04/2006	5054 Rebel Oii 5055 DIR 5056 Doug Johner 5057 Crystal Cave Development 5058 Skip Wynia 5059 Nevada Bolt 5060 Larry Butler 5062 Citibank 5063 American Express 5064 Harbor Preight 5065 Larry Butler 5065 Larry Butler 5066 Tracey Adams 5067 Home Depot	Fuel DIR Payable Parts Land Lease interest Expense Parts -SPLIT- Parts Small Tools -SPLIT-	(964.86) (730.00) (400.00) (500.00) (36.87) (35.00) (300.00) (700.00) (196.60) (185.40) (31.73)
	0225/2006 0227/2006 02/27/2006 03/02/2006 03/03/2006 03/03/2006 03/03/2006 03/03/2006 03/04/2006 03/04/2006 03/04/2006	5055 DIR 5056 Doug Johner 5057 Crystal Cave Development 5058 Skip Wynia 5059 Nevada Bolt 5060 Larry Butler 5062 Citibank 5063 American Express 5064 Harbor Preight 5065 Larry Butler 5065 Larry Butler	DIR Payable Parts Land Lease interest Expense Parts -SPLIT- Parts Small Tools -SPLIT-	(730.00) (400.00) (500.50) (80.00) (13.87) (30.00) (700.00) (196.60) (196.60) (196.60) (196.60) (197.51)
	022772006 022772006 03/0272006 03/0272006 03/03/2006 03/03/2006 03/03/2006 03/04/2006 03/04/2006 03/04/2006	5056 Doug Johner 5057 Crystal Cave Development 5058 Skip Wynia 5059 Nevada Bolt 5060 Larry Butler 5062 Citibank 5063 American Express 5064 Harbor Freight 5065 Larry Butler 5065 Larry Butler	Parts Land Lease Interest Expense Parts -SPLYT- Parts Small Tools -SPLIT-	(400.00) (500.00) (80.00) (13.87) (13.00) (700.00) (196.60) (196.60) (195.40) (28.13)
	022772066 03/01/2006 03/02/2006 03/02/2006 03/03/2006 03/03/2006 03/04/2006 03/04/2006 03/04/2006	5057 Crystal Cave Development 5058 Skip Wynia 5059 Newada Bott 5060 Larry Butler 5062 Citibank 5063 American Express 5064 Harbor Freight 5065 Larry Butler 5065 Larry Butler	Land Lease interest Expense Parts -SPLIT- Parts Small Tools -SPLIT-	(\$00.00) (\$0.00) (\$1.00) (\$00.00) (\$00.00) (\$1.00) (\$1.00) (\$1.00) (\$1.00) (\$1.00) (\$1.00) (\$1.00) (\$1.00)
	03/01/2006 03/02/2006 03/02/2006 03/03/2006 03/03/2006 03/04/2006 03/04/2006 03/04/2006	5058 Skip Wynia 5059 Nevada Boit 5060 Larry Butler 5062 Citibank 5063 American Express 5064 Harbor Freight 5065 Larry Butler 5065 Tracey Adams 5067 Home Depot	Interest Expense Parts -SPLYT- Parts Parts Small Tools -SPLYT-	(80.00) (36.87) (35.00) (500.00) (196.60) (196.61) (185.40) (28.13)
	03/02/2006 03/02/2006 03/03/2006 03/03/2006 03/04/2006 03/04/2006 03/04/2006 03/04/2006	5059 Nevada Bolt 5060 Larry Butler 5062 Citibank 5063 American Express 5064 Harbor Freight 5065 Larry Butler 5066 Tracey Adams 5067 Home Depot	Parts -SPLYT- Parts Parts Small Tools -SPLYT-	(36.87) (35.00) (500.00) (196.60) (185.40) (33.73) (28.13)
	03/02/2006 03/03/2006 03/03/2006 03/03/2006 03/04/2006 03/04/2006 03/04/2006	5060 Larry Butler 5062 Citibank 5063 American Express 5064 Harbor Freight 5065 Larry Butler 5066 Tracey Adams 5067 Home Depot	-SPLIT- Parts Parts Small Tools -SPLIT-	(35.00) (500.00) (700.00) (196.60) (185.40) (33.73)
	03/03/2006 03/03/2006 03/03/2006 03/04/2006 03/04/2006 03/04/2006	5062 Citibank 5063 American Express 5064 Harbor Freight 5065 Larry Butler 5066 Tracey Adams 5067 Home Depot	Parts Parts Small Tools -SPLIT-	(500.00) (700.00) (196.60) (185.40) (93.73) (28.13)
	03/03/2006 03/03/2006 03/03/2006 03/04/2006 03/04/2006 03/04/2006	5063 American Express 5064 Harbor Freight 5065 Larry Butler 5066 Tracey Adams 5067 Home Depot	Parts Small Tools -SPLIT-	(700.00) (196.60) (185.40) (93.73) (28.13)
	03/03/2006 03/03/2006 03/04/2006 03/04/2006 03/04/2006	5064 Harbor Freight 5065 Larry Butler 5066 Tracey Adams 5067 Home Depot	Smail Tools -SPLIT-	(196.60) (185.40) (93.75) (28.13)
	03/03/2006 03/04/2006 03/04/2006 03/04/2006 03/04/2006	5065 Larry Butler 5066 Tracey Adams 5067 Home Depot	-SPLIT-	(185.40) (93.75) (28.13)
	03/04/2006 03/04/2006 03/04/2006 03/12/2006	5066 Tracey Adams 5067 Home Depot		(93.75)
	03/04/2006 03/04/2006 03/04/2006	5067 Home Depot	Fuel	(28.13)
	03/04/2006 03/04/2006 03/12/2006		Parts	
	03/04/2006 03/12/2006	5068 Ralph Lewis	Claim Work	(100.00)
	03/12/2006	5069 Arco - Cash	Camp Supplies	(80.00)
		5070 Carquest	Parts	(200.00)
	03/14/2006	5071 Frank Williams	Parts	(140.00)
	03/14/2006	5072 Frank Williams	Parts	(60.00)
	03/14/2006	5074 Paul LaChance	Accounting	(600.00)
	03/17/2006	5076 Paul LaChance	Investment Return	(300,00)
	03/17/2006	5077 Sal Cachia	Small Equipment	(250.00)
	03/17/2006	5078 Geo Westem	Maintenance & Repair-General	(600.00)
	03/17/2006	5079 Geo Western	Maintenance & Repair-General	(646.51)
	03/17/2006	5080 Light House	Parts	(161.16)
	03/17/2006	5081 Larry Butler	-SPLIT-	(114.50)
	03/17/2006	5082 Home Depot	Parts	(58.38)
	03/17/2006	5083 Arco - Cash	Camp Supplies	(125.00)
	03/23/2006	5084 Joan Latz	Camp Supplies	(159.23)
	03/23/2006	5085 Doug Johner	Parts	(100.00)
	03/23/2006	5086 US Bank	Bank Service Charges	(40.00)
	03/24/2006	5087 Light House	Parts	(169.24)
	03/24/2006	5088 Larry Butler	-SPLIT-	(168.63)
	03/31/2006	5089 DIR	DIR Payable	(750.00)
808 US Bank Checking Check	03/31/2006	5090 Crystal Cave Development	Land Lease	(500.00)
809 US Bank Checking Check	03/31/2006	5091 Citibank	Parts	(141.00)
810 US Bank Checking Check	04/01/2006	5092 Skip Wynia	Interest Expense	(80.00)
811 US Bank Checking Check	04/04/2006	5093 Joan Latz	Camp Supplies	(126.89)
812 US Bank Checking Check	04/07/2006	5094 Auto Insurance America	General Liability Insurance	(184.00)
813 US Bank Checking Check	04/07/2006	5095 American Express	Parts	(200,00)

Order Account	Type	Date	Num Name	Memo	Spirt	Amount
014	į		,			
014 US Bank Checking	Check	04/14/2006	5096 Larry Butler		-SPLIT- -	(129.85)
O13 US Bank Checking	Check	04/27/2006	5097 Kebel Oil		l-bu-l	(1,075.97)
810 US Bank Checking	Check	04/27/2006	5098 Home Depot		Parts	(28.25)
817 US Bank Checking	Check	04/29/2006	5099 DIR		DIR Payable	(750.00)
818 US Bank Checking	Check	04/29/2006	5100 Crystal Cave Development		Land Lease	(1,500.00)
819 US Bank Checking	Check	04/29/2006	5101 Citibank		Parts	(500.00)
820 US Bank Checking	Check	04/29/2006	5102 American Express		Parts	(1,000.00)
821 US Bank Checking	Check	04/29/2006	5103 US Bank		Parts	(1,000.00)
822 US Bank Checking	Check	04/29/2006	5104 Silver Valley Propane		Fuel	(1,115.04)
823 US Bank Checking	Check	04/29/2006	5105 Ken Wright		Internet Expense	(600:00)
824 US Bank Checking	Check	04/29/2006	5106 Postmaster		Newsletter	(195.00)
825 US Bank Checking	Check	05/01/2006	5107 Skip Wynia		Interest Expense	(80.00)
826 US Bank Checking	Check	05/02/2006	5108 Hahn's Surplus		Parts	(1.075.24)
827 US Bank Checking	Check	05/03/2006	5109 Gary's Auto Repair		Maintenance & Repair-Equipment	(1,614.87)
828 US Bank Checking	Check	05/02/2006	5110 Frank Williams		Parts	(100.00)
829 US Bank Checking	Check	05/03/2006	5111 Larry Butler		-SPLIT-	(35.00)
830 US Bank Checking	Check	05/03/2006	5112 Cash - Kokoweef		A/R - Kokoweef Inc	(5,000.00)
831 US Bank Checking	Check	05/04/2006	5113 Dick Larson Treasurer		Taxes - Property	(49.51)
832 US Bank Checking	Check	05/04/2006	5114 Gary Hewitt		Travel Expense	(338.61)
833 US Bank Checking	Check	05/04/2006	5115 Harbor Freight		Small Equipment	(393.21)
834 US Bank Checking	Check	02/06/2006	5116 Larry Butler		Parts	(220.21)
835 US Bank Checking	Check	05/07/2006	5117 Merrill Redding		Drilling Costs	(5,000,00)
836 US Bank Checking	Check	9002/80/20	5118 Tangerine Express		Newsietter	(159.36)
837 US Bank Checking	Check	05/09/2006	5119 C & D Equipment		Maintenance & Repair-Equipment	(225.00)
838 US Bank Checking	Check	05/09/2006	5121 Crown Tire		Maintenance & Repair-Equipment	(500.00)
839 US Bank Checking	Check	05/11/2006	5122 J & S Diesel		Maintenance & Repair-Equipment	(654.74)
840 US Bank Checking	Check	05/12/2006	5123 Civic Center Clinic B	Bart	Casual Labor	(199.25)
841 US Bank Checking	Check	05/12/2006	5124 Charley Butler		Newsletter	(140.00)
842 US Bank Checking	Check	05/13/2006	5125 Joan Latz		Camp Supplies	(222.80)
843 US Bank Checking	Check	05/13/2006	5126 Home Depot		Parts	(89.07)
844 US Bank Checking	Check	05/16/2006	5127 Pat Clary Attorney		Professional Service-Legal	(2,737.50)
845 US Bank Checking	Check	05/16/2006	5128 Ciubank		Parts	(3,199.04)
846 US Bank Checking	Check	05/17/2006	5129 Hertz		Parts	(124.25)
847 US Bank Checking	Check	05/17/2006	5130 American Express		Parts	(2,644.82)
848 US Bank Checking	Check	05/19/2006	5131 C & D Equipment		Maintenance & Repair-Equipment	(300.00)
849 US Bank Checking	Check	05/19/2006	5132 Meyers		Smail Tools	(80.97)
850 US Bank Checking	Check	05/21/2006	5133 Laurie Wright		Newsletter	(300.00)
851 US Bank Checking	Check	05/22/2006	5134 Bill Simshauser		Loan Payable - Simhaeuser	(2,000.00)
852 US Bank Checking	Check	05/23/2006	5135 Napa		Parts	(350.00)
853 US Bank Checking	Check	05/24/2006	5136 Civic Center Clinic		Casual Labor	(40.00)
854 US Bank Checking	Check	05/24/2006	5137 Larry Butler		-SPLIT-	(323,58)
855 US Bank Checking	Check	05/24/2006	5138 Spring Shop		Maintenance & Repair-Equipment	(431.98)

Order Account	Type	Date	Num Name	Memo	Split	Amount
857 US Bank Checking	Check	05/26/2006	5140 Home Depot		Parts	(200.00)
858 US Bank Checking	Check	05/29/2006	\$141 DIR		DIR Payable	(750.00)
859 US Bank Checking	Check	05/29/2006	5143 Sam's Club		Camp Supplies	(302.21)
860 US Bank Checking	Check	05/29/2006	5144 Chris Hahn		Parts	(153.53)
861 US Bank Checking	Check	05/29/2006	5145 Paul LaChance		Accounting	(300.00)
862 US Bank Checking	Check	05/29/2006	5147 Joan Latz		Camp Supplies	(164.82)
863 US Bank Checking	Check	05/29/2006	5149 Sam's Club		Camp Supplies	(497.22)
864 US Bank Checking	Check	9002/10/90	5150 Skip Wynia		-SPLIT.	(1,080.00)
865 US Bank Checking	Check	9002/10/90	5151 Harbor Freight		Small Tools	(249.86)
866 US Bank Checking	Check	06/02/2006	5152 Rebel Oil		Fuel	(1,127.34)
867 US Bank Checking	Check	9002/50/90	5154 H. Reinhardt		Camp Supplies	(300.00)
868 US Bank Checking	Check	06/05/2006	5155 Walmart		Camp Supplies	(177.29)
869 US Bank Checking	Check	06/05/2006	5156 Hahn's Surplus		Supplies	(6,548.10)
870 US Bank Checking	Check	9002/50/90	5157 US Bank		Parts	(1,027,00)
871 US Bank Checking	Check	9002/90/90	5158 Biil Simshauser		Loan Payable - Simhaeuser	(1,000.00)
872 US Bank Checking	Check	9002/20/90	5159 Mead's Hardware		Parts	(13.41)
873 US Bank Checking	Check	9002/80/90	5160 Jim Hanhardt		Travel Expense	(359,69)
874 US Bank Checking	Check	06/08/2006	5161 Las Vegas Rubber Stamp		Newsletter	(104.52)
875 US Bank Checking	Check	9002/80/90	5162 Pat Clary Attorney		Professional Service-Legal	(804.70)
876 US Bank Checking	Check	9002/60/90	5163 Las Vegas Rubber Stamp		Newsletter	(36.53)
877 US Bank Checking	Check	06/10/2006	5164 Mike Martin		Small Tools	(150.00)
878 US Bank Checking	Check	9007/01/90	5165 Harbor Freight		Small Equipment	(434.11)
879 US Bank Checking	Check	06/14/2006	5166 Citibank		Parts	(1,918.56)
880 US Bank Checking	Check	06/14/2006	5167 Standard Battery		Supplies	(951.64)
881 US Bank Checking	Check	9002/51/90	5168 Hahn's Surplus		-SPLIT-	(3,050.00)
882 US Bank Checking	Check	06/15/2006	5169 Scott Gerrard		Maintenance & Repair-Equipment	(600.00)
883 US Bank Checking	Check	06/16/2006	5170 Home Depot		Parts	(115.53)
884 US Bank Checking	Check	9007/91/90	5171 Silver Valley Propane		Fuel	(18.73)
885 US Bank Checking	Check	06/16/2006	5172 DIR		DIR Payable	(750.00)
886 US Bank Checking	Check	9007/91/90	5173 Al Wheeler		Fuel	(1,000.00)
887 US Bank Checking	Check	9002/61/90	5174 Bill Simshauser		-SPLIT-	(2,200.00)
888 US Bank Checking	Check	06/21/2006	5175 Carlson Electric		Smail Tools	(415.00)
889 US Bank Checking	Check	06/22/2006	5176 Dorothy Wells		Investment Return	(500.00)
890 US Bank Checking	Check	06/23/2006	5177 Western Electric		Parts	(110.00)
891 US Bank Checking	Check	06/23/2006	5178 Radio World		Parts	(86.98)
892 US Bank Checking	Check	06/23/2006	5179 Interstate Connection		Telephone Expense	(322.50)
893 US Bank Checking	Check	06/24/2006	5180 Fred Douglas		Investment Return	(1,000.00)
894 US Bank Checking	Check	06/25/2006	5181 DIR		DIR Payable	(750.00)
895 US Bank Checking	Check	06/26/2006	5182 DMV		Licenses & Permits	(307.00)
896 US Bank Checking	Check	06/26/2006	5183 Dorothy Wells		Investment Return	(500.00)
897 US Bank Checking	Check	06/27/2006	5184 Crystal Cave Development		Land Lease	(1,500,00)
898 US Bank Checking	Check	9000120790	5185 Haba's Sumbre		CD III	(1) (10)
		200	cardina camina car		-3f.Ll	(4,215,54)

Order Account	Туре	Date	Num Name	Memo	Split	Amount
900 US Bank Checking	Ç	06/28/2006	5187 Touv Patri		Paris	(75 00)
901 US Bank Checking	Check	06/30/2006	5188 Smart & Final	Water	Camp Supplies	(100.00)
902 US Bank Checking	Check	9002/06/90	5189 Smart & Final		Camp Supplies	(300.00)
903 US Bank Checking	Check	06/30/2006	5190 Larry Butler		Parts	(185.25)
904 US Bank Checking	Check	9002/08/90	5191 Home Depot		Parts	(99.41)
905 US Bank Checking	Check	9002/06/90	5192 Rebel Oil		Fuel	(1,586.05)
906 US Bank Checking	Check	06/30/2006	5193 Smart & Final		Camp Supplies	(191.68)
907 US Bank Checking	Check	9007/10/20	5194 Charley Hardin	Camera	Equipment Cost	(600.00)
908 US Bank Checking	Check	07/03/2006	5195 Ted Burke		Newsletter	(150.00)
909 US Bank Checking	Check	01/05/2006	5196 Larry Butler		Parts	(131.73)
910 US Bank Checking	Check	07/06/2006	5197 Charley Hardin		Equipment Cost	(1,000.00)
911 US Bank Checking	Check	07/06/2006	5198 Dorothy Wells		Investment Return	(600.00)
912 US Bank Checking	Check	07/06/2006	5199 Carquest		Parts	(192.86)
913 US Bank Checking	Check	07/07/2006	5200 Auto Insurance America		General Liability Insurance	(66.00)
914 US Bank Checking	Check	07/08/2006	5201 Las Vegas Rubber Stamp		Newsletter	(104.52)
915 US Bank Checking	Check	9007/80/20	5202 Ralph Lewis		Claim Work	(1,300.00)
916 US Bank Checking	Check	9002/80/20	5203 Richard Dutchek	Computer	Equipment Cost	(1,200.00)
917 US Bank Checking	Check	02/08/2006	5204 Richard Dutchek		Equipment Cost	(180.00)
918 US Bank Checking	Check	02/08/2006	5205 BLM		Claim Filings	(510.00)
919 US Bank Checking	Check	02/08/2006	5206 BLM		Claim Filings	(2,340.00)
920 US Bank Checking	Check	02/08/2006	5207 San Bernardino County		Claim Filings	(87.50)
921 US Bank Checking	Check	07/08/2006	5208 BLM		Claim Filings	(390.00)
922 US Bank Checking	Check	02/110/2006	5211 Tony Patri		Smali Tools	(25.00)
923 US Bank Checking	Check	07/12/2006	5212 Tony Patri		Small Tools	(25.00)
924 US Bank Checking	Check	07/14/2006	5213 Skip Wynia		Interest Expense	(70.00)
925 US Bank Checking	Check	07/14/2006	5214 Joan Latz		Camp Supplies	(177.87)
926 US Bank Checking	Check	01/14/2006	5215 America West	New Equip	Travel Expense	(1,889.90)
927 US Bank Checking	Check	07/14/2006	5216 Tom Arizonian	Caps	Meetings	(100.00)
928 US Bank Checking	Check	07/15/2006	5217 San Bernardino County		Taxes - Property	(150.89)
929 US Bank Checking	Check	07/15/2006	5218 Dorothy Wells		Investment Return	(600.00)
930 US Bank Checking	Check	02/11/2006	5219 Brad Johnson	Solar Celis - Camp	Equipment Cost	(3,000.00)
931 US Bank Checking	Check	02/16/2006	5220 McCandless Truck		Parts	(153.24)
932 US Bank Checking	Check	07/21/2006	5221 Larry Butler		-SPLIT-	(344.17)
933 US Bank Checking	Check	07/21/2006	5222 James Serrill		Suspense	(459.47)
934 US Bank Checking	Check	07/24/2006	5223 Don Rabaldi		Investment Return	(200.00)
935 US Bank Checking	Check	07/28/2006	5225 DIR		DIR Payable	(750.00)
936 US Bank Checking	Check	002/52/20	5226 Citibank		Parts	(981.24)
937 US Bank Checking	Check	07/30/2006	5227 Arco - Cash		Camp Supplies	(200.00)
938 US Bank Checking	Check	08/01/2006	5228 Skip Wynia		Interest Expense	(70.00)
939 US Bank Checking	Check	08/02/2006	5229 Hout Chancey		Parts	(110.00)
940 US Bank Checking	Check	08/04/2006	5230 Larry Butler		Parts	(284.65)
941 US Bank Checking	Check	08/04/2006	5231 Auto Insurance America		General Liability Insurance	(66.00)

Check 08/07/2006 5233 Caquest Check 08/10/2006 5234 Phenot Freight Check 08/10/2006 5235 Darothy Wells Check 08/10/2006 5235 Check Object Check 08/10/2006 5234 Chebank Trip for Steel Check 08/10/2006 5234 Lany Burler Trip for Steel Check 08/10/2006 5234 Sab Bernardino Sheriff Dept Trip for Steel Check 08/10/2006 5234 Sab Bernardino Sheriff Dept Check 08/10/2006 5238 Sab Bernardino Sheriff Dept Check 08/10/2006 5235 Sap Wales Welkens Check 09/10/2006 5235 Sap Wales Check 09/10/2006 5235 Arra & Fine Check 09/10/2006 5235 Arra & Fine Check 09/10/2006 5235 Arra & Check 09/10/2006 5235 Arra & Check 09/10/2006 5235 Arra & C	Order Account	Туре	Date	Num Name	Memo	Split	Amount
Check 68070/2006 5235 Carquest Check 68070/2006 5235 Carquest Check 6810/2006 5235 Carpuel Check 6810/2006 5235 Carp Dain Check 6810/2006 5234 Carbus of Hone Trip for Steel Check 6810/2006 524 Carbus of Hone Trip for Steel Check 6810/2006 524 Carbus of Hone Trip for Steel Check 682/2006 524 Sa Benadino Sherif Dapt Trip for Steel Check 682/2006 524 Sa Benadino Sherif Dapt Trip for Steel Check 682/2006 524 Sa Benadino Sherif Dapt Trip for Steel Check 682/2006 524 Sa Bunk Check 682/2006 Check 682/2006 524 Sa Mark & Finds Mill not Purchased Check 680/12006 524 Sara Carbur & Mark Check 690/12006 525 San Carbur & Check <t< td=""><td>•</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	•						
Check 6810/2006 5324 Newsåa Bolt Check 6810/2006 5325 Harbor Freight Check 6810/2006 5326 Harbor Freight Check 6810/2006 5235 Harbor Freight Check 6810/2006 5236 Deough Wells Check 6817/2006 5241 Larry Builer Trip for Skeel Check 6817/2006 5242 Larry Builer Trip for Skeel Check 6817/2006 5242 Larry Builer Trip for Skeel Check 6817/2006 5242 Larry Builer Trip for Skeel Check 682/20/2006 5243 Rabel Oil Trip for Skeel Check 682/20/2006 5243 Rabel Oil Check 682/20/2006 Check 682/20/2006 5243 Rabel Oil Check 6960/2006 5243 Stanta & Final Check 6960/2006 5243 Stanta & Final Mill not Purchased 6960/2006 Check 6960/2006 5243 Stanta & Final Mill not Purchased 6960/2006 Check 6960/2006 5245 Stanta & Final Check 6960/2006 <th< td=""><td>943 US Bank Checking</td><td>Check</td><td>08/01/2006</td><td>5233 Carquest</td><td></td><td>Parts</td><td>(576.79)</td></th<>	943 US Bank Checking	Check	08/01/2006	5233 Carquest		Parts	(576.79)
Check 08/10/2006 5325 Danothy Wells Check 08/10/2006 5237 Chandry Wells Check 08/10/2006 5237 Cuthank Check 08/10/2006 5237 Cuthank Check 08/10/2006 5232 Lamy Builer Trip for Steel Check 08/10/2006 5242 Lamy Builer Trip for Steel Check 08/10/2006 5242 Lamy Builer Trip for Steel Check 08/10/2006 5242 Lamy Builer Trip for Steel Check 08/20/2006 5242 Lamy Builer Trip for Steel Check 08/20/2006 5243 Read-off Check 08/20/2006 Check 08/20/2006 5243 Read-off Check 08/20/2006 5243 Read-off Check 08/20/2006 5243 Read-off Steel Builer Check 08/20/2006 Check 08/20/2006 5243 Read-off Steel Builer Check 08/20/2006 Check 08/20/2006 5243 Read-off Steel Builer Check 08/20/2006 Check 08/20/2006 <th< td=""><td>944 US Bank Checking</td><td>Check</td><td>08/09/2006</td><td>5234 Nevada Bolt</td><td></td><td>Parts</td><td>(169.87)</td></th<>	944 US Bank Checking	Check	08/09/2006	5234 Nevada Bolt		Parts	(169.87)
Check (08/10/2006 5235 Garp Delia (Check (08/10/2006 5235 Garp Delia (Check (08/17/2006 5232 Garp Delia (Check (08/17/2006 5242 Haary Butler Trip for Steel (Check (08/17/2006 5242 Haary Butler Trip for Steel (Check (08/17/2006 5242 Haary Butler Trip for Steel (Check (08/17/2006 5245 Rebel Oil (Check (08/27/2006 5247 Mead's Hardware (Check (08/27/2006 5247 Mead's Hardware (Check (08/27/2006 5247 Mead's Belt (Check (08/27/2006 5247 Mead's Belt (Check (08/27/2006 5247 Mead's Belt (Check (08/27/2006 5245 Rebel Oil (Check (08/27/2006 5245 Rebel Oil (08/27/2006 5245 Rebel Oil (08/27/2006 5245 Rebel Oil (08/27/2006 5245 Mead's Deliting (Check (08/27/2006 5245 Mead' Oil (08/27/2006 5246 Rebel Oil (Check (08/27/2006 5247 Repair (Check (08/27/2006 5247 Repair (Check (08/27/2006 5277 Repair (Check (08/	945 US Bank Checking	Check	08/10/2006	5235 Harbor Freight		Small Tools	(172.36)
Check 08/10/2006 5237 Citchank Check 08/10/2006 5237 Citchank Check 08/17/2006 5242 Lany Butler Trip for Steel Check 08/17/2006 5242 Read Oil Crash Check 08/27/2006 5248 Read Oil Crash Check 08/27/2006 5249 Read Oil Crash Check 08/27/2006 5249 Read Oil Crash Check 08/01/2006 5249 Read Oil Mill not Purchased Check 08/01/2006 5224 Start Check Crash Check 08/01/2006 5225 Start & Crash Mill not Purchased Check 08/01/2006 5225 Start & Crash Mill not Purchased Check 08/01/2006 5225 Start & Crash Crash Check 08/06/2006 5225 Start & Crash Crash </td <td>946 US Bank Checking</td> <td>Check</td> <td>9002/01/80</td> <td>5236 Darothy Wells</td> <td></td> <td>Investment Return</td> <td>(600.00)</td>	946 US Bank Checking	Check	9002/01/80	5236 Darothy Wells		Investment Return	(600.00)
Check 08/10/2006 5238 Gary Delia Check 08/10/2006 5241 Lary Butler Trip for Steel Check 08/17/2006 5241 Lary Butler Trip for Steel Check 08/17/2006 5242 Lary Butler Trip for Steel Check 08/20/2006 5244 Cash - Cas Trip for Steel Check 08/20/2006 5245 Read Oil Cash Check 08/20/2006 5247 Mands Hardwoare Cash Check 08/20/2006 5248 Forge Wikens Cash Check 08/20/2006 5249 Nowals Butle Cash Check 08/20/2006 5249 Nowals Butle Cash Check 08/20/2006 5249 Nowals Butle Trip for Steel Check 08/20/2006 5249 Nowals Butle Trip for Steel Check 08/20/2006 5259 Dick Larson Treasurer Check 09/20/2006 Check 08/20/2006 5224 Steach Drilling Mill mot Purchased O/20/2006 Check 09/20/2006 5225 Start Check O/20/2006 5225 Start Check	947 US Bank Checking	Check	08/10/2006	5237 Citibank		Parts	(932.00)
Check 68/16/2006 524 Jamy Builer Trip for Steel Check 68/17/2006 524 Jamy Builer Trip for Steel Check 08/17/2006 524 Jamy Builer Trip for Steel Check 08/20/2006 524 Cach - Gas Trip for Steel Check 08/21/2006 524 Cach - Gas Cach Check 08/21/2006 524 Cach - Gas Cach Check 08/21/2006 524 Rebel Oil Cach Check 08/21/2006 524 Broge Welkens Cach Check 08/21/2006 525 Broke Larson Treasurer Check Check 08/01/2006 5225 Broke Larson Treasurer Check Check 09/05/2006 5225 Broke Larson Treasurer Check Check 09/06/2006 5225 Broke Delling Check Check 09/06/2006 5225 Broke D	948 US Bank Checking	Check	9007/01/80	5238 Gary Delia		Maintenance & Repair-Equipment	(450,00)
Check 08/17/2006 5341 Larry Butler Trip for Steel Check 08/17/2006 5342 Larry Butler Trip for Steel Check 08/17/2006 5344 Larry Butler Trip for Steel Check 08/24/2006 5344 Cash - Gas Cash Check 08/24/2006 5347 Rebed Oil Cash Check 08/22/2006 5347 Meads Hardware Cash Check 08/22/2006 5347 Meads Hardware Cash Check 08/22/2006 5347 Meads Bolt Cash Check 08/22/2006 5348 Rebed Oil Cash Check 08/01/2006 5325 Bray & Vinal All Inos Purchased Check 08/01/2006 5358 Bray Winia Mill not Purchased Check 09/01/2006 5358 Rebed Oil All Inos Purchased Check 09/01/2006 5358 Rebed Oil All Inos Purchased Check 09/01/2006 5358 Rebed Oil All Inos Purchased Check 09/01/2006 5358 Rebed Oil Check 09/01/2006 Check <td>949 US Bank Checking</td> <td>Check</td> <td>08/16/2006</td> <td>5240 House of Hose</td> <td></td> <td>Maintenance & Repair-Equipment</td> <td>(11.78)</td>	949 US Bank Checking	Check	08/16/2006	5240 House of Hose		Maintenance & Repair-Equipment	(11.78)
Check 08/17/2006 5324 Larry Butler Trip for Steel Check 08/19/2006 5343 Rebel Oil Trip for Steel Check 08/20/2006 5344 Rebel Oil Cash Check 08/20/2006 5248 Rebel Oil Cash Check 08/20/2006 5259 Disk Mill not Purchased Check 08/20/2006 5253 Smart & Finas Teasurer Check 09/01/2006 5253 Smart & Finas Mill not Purchased Check 09/01/2006 5253 Rebel Oil ing Mill not Purchased Check 09/02/2006 5254 Rebel Oil ing Check 09/02/2006 Check 09/02/2006 5253 Rebel Oil ing Check 09/02/2006 5254 Rebel Oil ing Check 09/06/2006 5260 Rebel Oil Check 09/	950 US Bank Checking	Check	98/17/2006	5241 Larry Butler	Trip for Steel	Travel Expense	(200.00)
Check 08/19/2006 3243 San Bernardino Sheriff Dept Check 08/20/2006 3244 Cash - Gas Chack 08/21/2006 3245 Rebel Oil Check 08/22/2006 3247 Mead's Hardware Cash Check 08/22/2006 3249 Newda Bolt Check Check 08/22/2006 3249 Newda Bolt Check Check 08/22/2006 3243 River City Petroleum Check Check 08/02/2006 3253 Shart & Final Mill not Purchased Check 09/02/2006 3253 Shart & Final Mill not Purchased Check 09/02/2006 3253 Shart & Final Mill not Purchased Check 09/02/2006 3253 Resid Dulling Mill not Purchased Check 09/02/2006 3253 Resid Dulling Mill not Purchased Check 09/02/2006 3253 Resid Dulling Check <td>951 US Bank Checking</td> <td>Check</td> <td>08/17/2006</td> <td>5242 Larry Butler</td> <td>Trip for Steel</td> <td>Travel Expense</td> <td>(200.00)</td>	951 US Bank Checking	Check	08/17/2006	5242 Larry Butler	Trip for Steel	Travel Expense	(200.00)
Check 68/20/2006 5244 Cash - Gas Check 68/21/2006 5245 Rebel Oil Check 08/21/2006 5246 Ted Burke Cash Check 08/25/2006 5247 Mear's Hardware Cash Check 08/25/2006 5249 Welkens Cash Check 08/25/2006 5249 Welkens Cash Check 08/25/2006 5249 Welkens Cash Check 08/25/2006 5249 Dist Check Check 08/20/2006 5249 Dist Mill not Purchased Check 09/01/2006 5253 River City Petroleum Mill not Purchased Check 09/01/2006 5254 Suttentoth Milling Mill not Purchased Check 09/05/2006 5254 Suttentoth Milling Mill not Purchased Check 09/05/2006 5254 Suttentoth Milling Check 09/06/2006 5254 Main Insurance America Check 09/06/2006 5254 Tash of City Check 09/06/2006 5254 Tash of City Check 09/06/2006 5260 Air Cas Check	952 US Bank Checking	Check	9002/61/80	5243 San Bernardino Sheriff Dept		Professional Service-Legal	(95.00)
Check 08/21/2006 524 8 Febel Oil Cash Check 08/24/2006 524 Ted Burke Cash Check 08/25/2006 524 Mead's Hardware Cash Check 08/25/2006 524 Forge Welkens Cash Check 08/29/2006 524 Forge Welkens Cash Check 08/29/2006 525 Disk Larson Treasurer Check Check 08/01/2006 525 Sisp Wymin Mill not Purchased Check 09/01/2006 525 Sisp Wymin Mill not Purchased Check 09/01/2006 525 Sisp Wymin Mill not Purchased Check 09/01/2006 525 Sisp Wymin Mill not Purchased Check 09/05/2006 525 Sisp Wymin Mill not Purchased Check 09/05/2006 525 Sisp Wymin Mill not Purchased Check 09/05/2006 525 Almantarce America Check Check 09/05/2006 520 Alm Larance America Check Check 09/05/2006 520 Alm Larance America Check 09/05/2006 <td< td=""><td>953 US Bank Checking</td><td>Check</td><td>08/20/2006</td><td>5244 Cash - Gas</td><td></td><td>Camp Supplies</td><td>(200.00)</td></td<>	953 US Bank Checking	Check	08/20/2006	5244 Cash - Gas		Camp Supplies	(200.00)
Check 08/24/2006 5246 Fed Burke Cash Check 08/25/2006 5247 Mead's Hardware Check Check 08/25/2006 5249 Nevada Bolt Check Check 08/25/2006 5249 Nevada Bolt Check Check 08/31/2006 5249 Nevada Bolt Check Check 08/31/2006 5251 Sixp Wynia Check Check 09/01/2006 5251 Sixp Wynia Mill not Purchased Check 09/02/2006 5254 Suramoth Milling Mill not Purchased Check 09/02/2006 5254 Suramoth Milling Mill not Purchased Check 09/02/2006 5254 Suramoth Milling Mill not Purchased Check 09/02/2006 5254 Minaid Plowers Check 09/06/2006 5254 Minaid Plowers Check 09/06/2006 5256 Aur Check 09/06/2006 5258 Aur Check 09/06/2006 5256 Aur Check 09/06/2006 5256 Aur Check 09/06/2006 5256 Aur Check 09/06/2006 5256 Aur Check 09/06/2006 5250 Aur Check 09/06/2006 5250 Aur Check	954 US Bank Checking	Check	08/21/2006	5245 Rebel Oil		Fuel	(889.70)
Check 08/23/2006 5247 Mead's Hardvare Check 08/29/2006 5248 Forge Welkens Check 08/29/2006 5249 Nevada Bolt Check 08/12/2006 5249 Nevada Bolt Check 08/01/2006 5251 Sip Wynia Check 09/01/2006 5251 Sip Wynia Check 09/01/2006 5253 River City Patroleum Check 09/03/2006 5253 River City Patroleum Check 09/03/2006 5253 River City Patroleum Check 09/03/2006 5253 River City Patroleum Check 09/05/2006 5253 Rebel Oil Check 09/05/2006 5253 Rebel Oil Check 09/05/2006 5250 Rebel Oil Check 09/05/2006 5250 Rebel Oil Check 09/12/2006 5256 Consumer Pipe	955 US Bank Checking	Check	08/24/2006	5246 Ted Burke	Cash	Parts	(200.00)
Check 08/28/2006 5248 Forge Welkens Check 08/29/2006 5249 Nevada Bolt Check 08/29/2006 5249 Nevada Bolt Check 08/29/2006 5249 Nevada Bolt Check 08/01/2006 5251 Sip Wymia Check 09/01/2006 5252 Smart & Final Check 09/01/2006 5253 Smart & Final Check 09/02/2006 5253 River City Petroleum Check 09/02/2006 5253 River City Petroleum Check 09/03/2006 5253 River City Petroleum Check 09/05/2006 5253 River City Petroleum Check 09/06/2006 5253 River City Petroleum Check 09/06/2006 5253 River City Petroleum Check 09/06/2006 5253 Thacher Co Check 09/06/2006 5253 Thacher Co Check 09/06/2006 5253 Rebel Oil Check 09/06/2006 5254 Rebel Oil Check 09/06/2006 5254 Rebel Oil Check 09/10/2006 5256 Rivel Oil <th< td=""><td>956 US Bank Checking</td><td>Check</td><td>08/25/2006</td><td>5247 Mead's Hardware</td><td></td><td>Parts</td><td>(86:605)</td></th<>	956 US Bank Checking	Check	08/25/2006	5247 Mead's Hardware		Parts	(86:605)
Check 08/29/2006 5249 Nevada Bott Check 08/29/2006 5250 DIR Check 08/12/2006 5251 Skip Wynia Check 09/01/2006 5225 Smart & Final Check 09/02/2006 5225 Smart & Final Check 09/02/2006 5225 Smart & Final Check 09/02/2006 5225 Smart & Final Check 09/03/2006 5235 Arco - Cash Check 09/03/2006 5255 Reich Drilling Check 09/05/2006 5256 Reich Drilling Check 09/05/2006 5257 Kinnaud Flowers Check 09/05/2006 5256 Reich Drilling Check 09/06/2006 5256 Ario and Town Check 09/06/2006 5256 Ario and Town Check 09/06/2006 5263 Rebel Oil Check 09/09/2006 5263 Rebel Oil Check 09/09/2006 5264 Rebel Oil Check 09/09/2006 Check 09/09/2006 5265 Rebel Oil Check 09/16/2006 5267 Rebel Oil Check <td>957 US Bank Checking</td> <td>Check</td> <td>08/28/2006</td> <td>5248 Forge Welkens</td> <td></td> <td>Drilling Costs</td> <td>(15,354.38)</td>	957 US Bank Checking	Check	08/28/2006	5248 Forge Welkens		Drilling Costs	(15,354.38)
Check 08/29/2006 5250 DIR Check 08/31/2006 5231 Sixp Wynia Check 09/01/2006 5221 Sixp Wynia Check 09/02/2006 5225 Smart & Final Check 09/02/2006 5235 River City Petroleum Check 09/03/2006 5235 River City Petroleum Check 09/05/2006 5255 Reich Drilling Mill not Purchased Check 09/05/2006 5256 Au Arco - Cash Mill not Purchased Check 09/05/2006 5250 Au Arco - Cash Mill not Purchased Check 09/05/2006 5250 Au Arco - Cash Mill not Purchased Check 09/05/2006 5250 Au Arco - Cash Mill not Purchased Check 09/05/2006 5260 Au Arco - Cash	958 US Bank Checking	Check	08/29/2006	5249 Nevada Boit		Parts	(117.93)
Check 08/31/2006 5239 Dick Larson Treasurer Check 09/01/2006 521 Sip Wynia Check 09/01/2006 5225 Smart & Final Check 09/02/2006 5234 Sutnemoth Milling Mill nor Purchased Check 09/03/2006 5254 Sutnemoth Milling Mill nor Purchased Check 09/05/2006 5255 Reich Drilling Mill nor Purchased Check 09/05/2006 5255 Reich Drilling Mill nor Purchased Check 09/05/2006 5256 Reich Drilling Mill nor Purchased Check 09/05/2006 5257 Kinaaid Flowers America Check 09/06/2006 5250 Thacher Co America Check 09/06/2006 526 Akbel Oil Check 09/09/2006 526 Rebel Oil Check 09/09/2006 5260 D&N Repair Check 09/11/2006 5260 D&N Repair Check 09/11/2006 5260 D&N Repair Check 09/11/2006 5260 D&N Repair Check 09/11/2006 5260 D&N Repair Assays Check 09/11/2006 5277	959 US Bank Checking	Check	08/29/2006	5250 DIR		DIR Payable	(750.00)
Check 09/01/2006 5251 Skip Wynia Check 09/01/2006 5222 Smart & Final Check 09/02/2006 5233 River City Petroleum Check 09/03/2006 5254 Suttenroth Milling Mill nor Purchased Check 09/05/2006 5255 Reich Drilling Mill nor Purchased Check 09/05/2006 5255 Reich Drilling Mill nor Purchased Check 09/05/2006 5255 Reich Drilling Mill nor Purchased Check 09/05/2006 5256 Reich Drilling Mill nor Purchased Check 09/05/2006 5257 Kinaaid Flowers America Check 09/06/2006 5260 Air Gas America Check 09/06/2006 526 Air Gas America Check 09/09/2006 526 Rebel Oil America Check 09/1/2006 526 D&N Repair America Check 09/1/2006 526 D&N Repair America Check 09/1/2006 527 Secretary of State America Check 09/1/2006 527 Secretary of State	960 US Bank Checking	Check	08/31/2006	5239 Dick Larson Treasurer		Taxes - Property	(538.83)
Check 03/01/2006 5122 Smart & Final Check 03/01/2006 5233 River City Petroleum Check 09/03/2006 524 Stutenroth Milling Mill nor Purchased Check 09/05/2006 525 Arco - Cash Mill nor Purchased Check 09/05/2006 525 Riech Drilling Mill nor Purchased Check 09/05/2006 525 Rebel Oil Purchased Check 09/05/2006 526 Arebel Oil Check 09/05/2006 526 D&N Repair Check 09/19/2006 526 D&N Repair Check 09/11/2006 526 D&N Repair Check 09/19/2006 526 D&N Repair Pipe Assays Check 09/19/2006 527 Recretary of State Check 09/19/2006 52	961 US Bank Checking	Check	09/01/2006	5251 Skip Wynia		Interest Expense	(70.00)
Check 09/01/2006 5233 River City Petroleum Mill not Purchased Check 09/02/2006 524 Stutemoth Milling Mill not Purchased Check 09/05/2006 525 Arco - Cash Mill not Purchased Check 09/05/2006 525 Richt Drilling Mill not Purchased Check 09/05/2006 525 Richt Drilling Mill not Purchased Check 09/05/2006 525 Rivated Co Mill not Purchased Check 09/05/2006 525 Rivated Co Mill not Purchased Check 09/05/2006 525 Rivated Co Mill not Purchased Check 09/05/2006 525 Robel Drilling Mill not Purchased Check 09/05/2006 526 Arch Co Mill not Purchased Check 09/19/2006 526 Arch Co	962 US Bank Checking	Check	09/01/2006	5252 Smart & Final		A/R - Kokoweef Inc	(191.68)
Check 09/02/2006 5245 Stutemoth Milling Mill not Purchased Check 09/03/2006 5255 Reich Drilling Mill not Purchased Check 09/05/2006 5255 Reich Drilling Mill not Purchased Check 09/05/2006 5257 Kinnaid Flowers Mill not Purchased Check 09/05/2006 5257 Kinnaid Flowers Mill not Purchased Check 09/05/2006 5250 Air Gas Mill not Purchased Check 09/05/2006 5260 Air Gas Mill not Purchased Check 09/110/2006 5260 Air Gas Mill not Purchased Check 09/110/2006 5260 Rebel Oil	963 US Bank Checking	Check	9007/10/60	5253 River City Petroleum		Drilling Costs	(127.90)
Check 09/03/2006 5255 Reich Drilling Check 09/05/2006 5257 Kinnanid Flowerrs Check 09/06/2006 5257 Kinnanid Flowerrs Check 09/06/2006 5259 Thacher Co Check 09/06/2006 5260 Air Gas Check 09/06/2006 5261 Auro Insurance America Check 09/06/2006 5263 Rebel Oil Check 09/07/2006 5263 Rebel Oil Check 09/09/2006 5264 Rebel Oil Check 09/1/2006 5265 Dan Laz Check 09/1/2006 5265 Dan Laz Check 09/1/2006 5265 Dan Repair Check 09/1/2006 5265 Dan Harber Co Check 09/1/2006 5267 Rebel Oil Check 09/1/2006 5260 Consumer Pipe Check 09/1/2006 5267 Rebel Oil Check 09/1/2006 5270 Associate Pipe Check 09/19/2006 5271 Reger Smith Assays Check 09/19/2006 5272 Secretary of State Check	964 US Bank Checking	Check	09/02/2006	5254 Stutenroth Milling	Mill not Purchased	Small Equipment	(1,500.00)
Check 09/05/2006 5256 Reich Drilling Check 09/05/2006 5257 Kinaaid Flowers Check 09/06/2006 5257 Kinaaid Flowers Check 09/06/2006 5259 Thacher Co Check 09/06/2006 5260 Air Gas Check 09/06/2006 5261 Auto Insurance America Check 09/06/2006 5263 Rebel Oil Check 09/09/2006 5263 Rebel Oil Check 09/09/2006 5264 Rebel Oil Check 09/12/2006 5265 D&N Repair Check 09/12/2006 5267 Rebel Oil Check 09/13/2006 5267 Rebel Oil Check 09/15/2006 5267 Rebel Oil Check 09/16/2006 5267 Rebel Oil Check 09/16/2006 5273 Secretary of State Check 09/19/2006 5273 Secretary of State Check 09/19/2006 5273 Les Diesel Check 09/19/2006 5273 Les Diesel Check 09/19/2006 5273 Les Diesel Check 09/19/2006<	965 US Bank Checking	Check	9007/80/60	5255 Arco - Cash		A/R - Kokoweef Inc	(100.00)
Check 09/05/2006 5257 Kinaaid Flowers Check 09/06/2006 5259 Thacher Co Check 09/06/2006 5260 Air Gas Check 09/06/2006 5261 Auro Insurance America Check 09/06/2006 5261 Auro Insurance America Check 09/06/2006 5263 Rebel Oil Check 09/09/2006 5263 Rebel Oil Check 09/09/2006 5264 Rebel Oil Check 09/1/2006 5265 D&N Repair Check 09/1/2006 5267 Rebel Oil Check 09/1/2006 5272 Secretary of Siate Check 09/19/2006 5273 Secretary of Siate Check 09/19/2006 5273 Secretary of Siate Check 09/19/2006 5273 Averizon	966 US Bank Checking	Check	9002/50/60	5256 Reich Drilling		Parts	(81.00)
Check 09/06/2006 5128 DMV Check 09/06/2006 5260 Air Gas Check 09/06/2006 526 Air Gas Check 09/06/2006 526 Air Gas Check 09/06/2006 526 Air Gas Check 09/09/2006 526 Rebel Oil Check 09/09/2006 526 Rebel Oil Check 09/09/2006 526 Dan Latz Check 09/12/2006 526 DaN Repair Check 09/12/2006 526 DaN Repair Check 09/13/2006 526 DaN Repair Check 09/15/2006 526 DaN Repair Check 09/15/2006 526 Dan Latz Check 09/16/2006 527 Secretary of Siate Check 09/19/2006 527 Secretary of Siate Check 09/19/2006 527 Secretary of Siate Check 09/19/2006 527 Secretary of Siate <	967 US Bank Checking	Check	9002/20/60	5257 Kinaaid Flowers		Office Supplies	(84,28)
Check 09/06/2006 5129 Thacher Co Check 09/06/2006 5260 Air Gas Check 09/06/2006 5261 Auto Insurance America Check 09/06/2006 5263 Rebel Oil Check 09/09/2006 5264 Rebel Oil Check 09/09/2006 5264 Rebel Oil Check 09/12/2006 5260 D&N Repair Check 09/12/2006 5267 Rebel Oil Check 09/12/2006 5267 Rebel Oil Check 09/13/2006 5267 Rebel Oil Check 09/15/2006 5268 Thacher Co Check 09/16/2006 5267 Rebel Oil Check 09/16/2006 5267 Rebel Oil Check 09/16/2006 5267 Rebel Oil Check 09/16/2006 5277 Associate Pipe Check 09/19/2006 5272 Secretary of Siate Check 09/19/2006 5273 Les Direct Check 09/19/2006 5274 Verizon Check 09/22/2006 5275 Aro Cash	968 US Bank Checking	Check	09/06/2006	5258 DMV		Licenses & Permits	(331.00)
Check 09/06/2006 5260 Air Gas Check 09/06/2006 5261 Auto Insurance America Check 09/06/2006 5262 Rebei Oil Check 09/09/2006 5263 Rebei Oil Check 09/09/2006 5264 Rebei Oil Check 09/11/2006 5265 Dan Latz Check 09/11/2006 5266 D&N Repair Check 09/11/2006 5267 Rebei Oil Check 09/11/2006 5268 Thacher Co Check 09/11/2006 5269 Consumer Pipe Check 09/16/2006 5270 Associate Pipe Check 09/19/2006 5271 Reger Smith Assays Check 09/19/2006 5272 Secretary of State Check 09/19/2006 5273 Secretary of State Check 09/19/2006 5273 Secretary of State Check 09/19/2006 5275 Aro - Cash	969 US Bank Checking	Check	09/06/2006	5259 Thacher Co		Parts	(423.78)
Check 09/06/2006 5261 Auto Insurance America Check 09/06/2006 5262 Rebei Oil Check 09/09/2006 5263 Rebei Oil Check 09/09/2006 5264 Rebei Oil Check 09/12/2006 5265 Joan Latz Check 09/12/2006 5266 D&N Repair Check 09/12/2006 5267 Rebei Oil Check 09/12/2006 5268 Thacher Co Check 09/13/2006 5269 Consumer Pipe Check 09/16/2006 5270 Associate Pipe Check 09/16/2006 5271 Roger Smith Assays Check 09/19/2006 5272 Secretary of State Check Check 09/19/2006 5273 Secretary of State Speed Check 09/19/2006 5273 Secretary of State Speed Check 09/19/2006 5273 Averizon Speed Check 09/19/2006 5275 Avo - Cash	970 US Bank Checking	Check	09/06/2006	5260 Air Gas		Supplies	(118.89)
Check 05/06/2006 5262 Rebei Oil Check 05/07/2006 5263 Rebei Oil Check 05/09/2006 5264 Rebei Oil Check 09/12/2006 5265 Joan Latz Check 09/12/2006 5266 D&N Repair Check 09/12/2006 5267 Rebei Oil Check 09/12/2006 5268 Thacher Co Check 09/13/2006 5260 Consumer Pipe Check 09/16/2006 5270 Associate Pipe Check 09/19/2006 5271 Roger Smith Assays Check 09/19/2006 5272 Secretary of State Check 09/19/2006 5273 Secretary of State Check 09/19/2006 5273 Secretary of State Check 09/19/2006 5273 Averizon Check 09/22/2006 5275 Avo - Cash	971 US Bank Checking	Check	9002/90/60	5261 Auto Insurance America		General Liability Insurance	(66.00)
Check 03/07/2006 5263 Rebel Oil Check 03/09/2006 5264 Rebel Oil Check 09/09/2006 5265 Joan Latz Check 09/11/2006 5266 D&N Repair Check 09/12/2006 5267 Rebel Oil Check 09/12/2006 5268 Thacher Co Check 09/13/2006 5269 Consumer Pipe Check 09/16/2006 5270 Associate Pipe Check 09/16/2006 5271 Roger Smith Assays Check 09/19/2006 5272 Secretary of State Check Check 09/19/2006 5273 Secretary of State Check Check 09/19/2006 5273 Secretary of State Check Check 09/22/2006 5274 Verizon Check Check 09/22/2006 5275 Aro - Cash	972 US Bank Checking	Check	09/06/2006	5262 Rebel Oil		Drilling Costs	(150.97)
Check 09/09/2006 5264 Rebel Oil Check 09/09/2006 5265 Joan Latz Check 09/11/2006 5266 D&N Repair Check 09/12/2006 5267 Rebel Oil Check 09/12/2006 5268 Thacher Co Check 09/13/2006 5269 Consumer Pipe Check 09/16/2006 5270 Associate Pipe Check 09/16/2006 5271 Roger Smith Assays Check 09/19/2006 5272 Secretary of State Check Check 09/19/2006 5273 Secretary of State Check Check 09/19/2006 5273 Secretary of State Speed Check 09/19/2006 5273 Secretary of State Speed Check 09/22/2006 5275 Aro - Cash Check	973 US Bank Checking	Check	9002/2006	5263 Rebei Oil		Fuel	(150.00)
Check 09/09/2006 5265 Joan Latz Check 09/11/2006 5266 D&N Repair Check 09/12/2006 5267 Rebel Oil Check 09/12/2006 5268 Thacher Co Check 09/13/2006 5269 Consumer Pipe Check 09/16/2006 5270 Associate Pipe Check 09/16/2006 5271 Roger Smith Assays Check 09/19/2006 5272 Secretary of State Check Check 09/19/2006 5273 Secretary of State Check Check 09/22/2006 5274 Verizon Check Check 09/23/2006 5275 Aro - Cash	974 US Bank Checking	Check	9002/60/60	5264 Rebel Oil		Fuel	(535.00)
Check 09/11/2006 5266 D&N Repair Check 09/12/2006 5267 Rebel Oil Check 09/12/2006 5268 Thacher Co Check 09/13/2006 5269 Consumer Pipe Check 09/16/2006 5270 Associate Pipe Check 09/16/2006 5271 Roger Smith Assays Check 09/19/2006 5272 Secretary of State Check Check 09/19/2006 5273 Secretary of State Check 09/22/2006 5274 Verizon Check 09/23/2006 5275 Aro - Cash	975 US Bank Checking	Check	09/09/2006	5265 Joan Latz		A/R - Kokoweef Inc	(175.41)
Check 09/12/2006 5267 Rebel Oil Check 09/12/2006 5268 Thacher Co Check 09/13/2006 5269 Consumer Pipe Check 09/16/2006 5270 Associate Pipe Check 09/19/2006 5271 Roger Smith Assays Check 09/19/2006 5272 Secretary of State Assays Check 09/19/2006 5273 Secretary of State Check Check 09/22/2006 5274 Verizon Check 09/23/2006 5275 Aro - Cash	976 US Bank Checking	Check	007/11/5006	5266 D&N Repair		Maintenance & Repair-Equipment	(601.68)
Check 09/12/2006 \$2.68 Thacher Co Check 09/13/2006 \$2.69 Consumer Pipe Check 09/16/2006 \$2.70 Associate Pipe Check 09/16/2006 \$2.71 Roger Smith Assays Check 09/19/2006 \$2.72 Secretary of State Check 09/19/2006 Check 09/19/2006 \$2.74 Verizon Check 09/22/2006 \$2.75 Aro - Cash Check 09/23/2006 \$2.75 Aro - Cash Check 09/23/2006 \$2.75 Aro - Cash	977 US Bank Checking	Check	09/12/2006	5267 Rebel Oil		Fuel	(695.30)
Check 09/13/2006 5269 Consumer Pipe Check 09/16/2006 5270 Associate Pipe Check 09/16/2006 5271 Roger Smith Assays Check 09/19/2006 5272 Secretary of State Check 09/19/2006 5273 Secretary of State Check 09/19/2006 5274 Verizon Check 09/22/2006 5274 Verizon Check 09/23/2006 5275 Aro - Cash	978 US Bank Checking	Check	09/12/2006	5268 Thacher Co		Parts	(423.78)
Check 09/16/2006 5270 Associate Pipe Check 09/16/2006 5271 Roger Smith Assays Check 09/19/2006 5272 Secretary of State Assays Check 09/19/2006 5273 Secretary of State Check Check 09/22/2006 5274 Verizon Check 09/23/2006 5275 Aro - Cash	979 US Bank Checking	Check	09/13/2006	5269 Consumer Pipe		Parts	(41.03)
Check 09/16/2006 5271 Roger Smith Assays Check 09/19/2006 5272 Secretary of State Check 09/19/2006 5273 J.&.S. Diesel Check 09/22/2006 5274 Verizon Check 09/23/2006 5275 Arco - Cash	980 US Bank Checking	Check	9007/91/60	5270 Associate Pipe		Parts	(15.82)
Check 09/19/2006 5272 Secretary of State Check 09/19/2006 5273 J.&.S. Diesel Check 09/22/2006 5274 Verizon Check 09/23/2006 5275 Arco - Cash	981 US Bank Checking	Check	09/16/2006	5271 Roger Smith	Assays	Claim Work	(150.00)
Check 09/19/2006 5273 J.&.S Diesel Check 09/22/2006 5274 Verizon Check 09/23/2006 5275 Arro - Cash	982 US Bank Checking	Check	9002/61/60	5272 Secretary of State		Licenses & Permits	(175.00)
Check 09/22/2006 5274 Verizon 3 Check 09/23/2006 5275 Arco - Cash	983 US Bank Checking	Check	09/19/2006	5273 J & S Diesel		Maintenance & Repair-Equipment	(431.00)
Check 09/23/2006 5275 Arco - Cash	984 US Bank Checking	Check	09/22/2006	5274 Verizon		Telephone Expense	(92.80)
	985 US Bank Checking	Check	902/23/5006	5275 Arco - Cash		A/R - Kokoweef Inc	(150.00)

Order	Account	Type	Date	Num Name	Мето	SpHt	Amount
086	986 118 Rank Chacking	٢٠	X007,57,000	5376 Thurber Co.		Bosto	- 2007
987 u	987 US Bank Checking		9002/92/00	5278 Brad Iohnson	Solar Array	Smoll Raniemont	(+23.76)
0 886	988 US Bank Checking	C Sign	00/27/2006	5279 DIB	ř	A.R Koleman Fluc	(750.00)
n 686	989 US Bank Checking	Check	09/28/2006	5280 Groban		Small Equipment	(595.00)
n 066	990 US Bank Checking	Check	09/28/2006	5281 Rebel Oil		Fuel	(829:18)
991 u	991 US Bank Checking	Check	09/28/2006	5282 Roger Smith		Claim Work	(75,00)
992 U	992 US Bank Checking	Check	10/02/2006	5283 BLM		Claim Filings	(170.00)
993 U	993 US Bank Checking	Check	10/02/2006	5284 BLM		Claim Filings	(30.00)
994 u	994 US Bank Checking	Check	10/02/2006	5285 San Bernardino County		Claim Filings	(24.00)
995 u	995 US Bank Checking	Check	10/02/2006	5286 Raiph Lewis		Claim Work	(200.00)
п 966	996 US Bank Checking	Check	10/03/2006	5277 Carquest		Parts	(500.00)
997 u	997 US Bank Checking	Check	10/05/2006	5287 Larry Butler		-SPLIT-	(288.40)
п 866	998 US Bank Checking	Check	10/06/2006	5288 Postmaster		Newsletter	(273.00)
0 666	999 US Bank Checking	Check	10/09/2006	5289 Kathayn Cotten		A/R - Kokoweef Inc	(200:00)
1000 u	1000 US Bank Checking	Check	10/10/2006	5290 Desert Nissan		Parts	00'0
1001 ∪	1001 US Bank Checking	Check	10/10/2006	5291 Skip Wynia		Interest Expense	(70.00)
1002 п	1002 US Bank Checking	Check	10/10/2006	5292 Diane Heathman	Pipe	Freight	(500.00)
1003 п	1003 US Bank Checking	Check	10/10/2006	5293 Roger Smid		Claim Work	(20:00)
1004 U	.004 US Bank Checking	Check	10/12/2006	5294 Joan Latz		Camp Supplies	(221.14)
1005 u	1005 US Bank Checking	Check	10/17/2006	5295 Auto Insurance America		General Liability Insurance	(76.00)
1006 U	1006 US Bank Checking	Check	9002/11/01	5296 Horne Depot		Parts	(49.64)
1007 u	007 US Bank Checking	Check	10/17/2006	5297 Ralph Lewis		Claim Work	(338.00)
1008 u	1008 US Bank Checking	Check	10/24/2006	5298 Crystal Cave Development		Land Lease	(500.00)
$_{ m D}$ 6001	1009 US Bank Checking	Check	10/26/2006	5299 DIR		A/R - Kokoweef Inc	(750.00)
1010 u	010 US Bank Checking	Check	11/04/2006	5301 Kokoweef Inc		A/R - Kokoweef Inc	(2,000.00)
1011 U	1011 US Bank Checking	Check	11/16/2006	5302 Herb Wilson	Paid Back (money order) Suspense	ier) Suspense	(30.00)
1012 U	1012 US Bank Checking	Check	11/29/2006	5300 DIR		A/R - Kokoweef Inc	(750.00)
1013 11	1012 11015 1 01 11	-	/00 W 04/41	1000		5	1000

Printed: 8/27/2010

Ted R. Burks, as al. vs. Larry L. Halm, et al Clark Genery, Nexado Case Nov. 4158629

KOKOWEEF INC CHECKS
Surve Consider Checks

11.1 1.2						200	4 7 7 7 7	3
1871 11.20	Order Nume	Ch.#	Dute	Amount Receipts	Memo	Bates Stamp	Bates Stamp	Notes
1970 1970	11.S. Bank	1001	1000CE211	90 th My Benefitte Benefited	The section of P	97700		
18.00 1.00	2 Exploration ins of Nevada	1001	8,28/2006	6.909.90 No Receipts Provided	Transfer Flands	FL004569		Duplicate Check #
1875 17.2004 17.0000	3 Cach	1002	\$:2:2(10.5	500,00 No Receipts Provided		PL004559		
10.000 1.0000 1	4 Redding Drilling	1001	97172006	10.000.00 Na Receipe Pravided	For Drilling	PLUes570		Duplicate Check ≠
1879 1975 1970	6 Brief Johnson	2 2	5632-024 5632-0046	384.78 No Receipts Provided	Luccione	PLU64301	7	Paradionts Of the safe
18.00 19.5	7 Ensh	781	7.3 4/3085	1,898.00 No Receipts Previded		PL004560		
1869 1941,200 2000 to Subseque Provided 70,000 70,000 to Subseque Provided 70,000	S Citi Bapk	1001	9-19-2006	334.00 No Receipts Previded	572-301-0142-4991	Pl,004573		Daplicate Check #
Name	9 clash	1992	10/14/2005	259.47 No Receipts Provided		PL004562		
Name	10 Exploration Inc of Nevada	1003	9/20/2006	3,000.00 No Receipts Provided		Pl.664371		Duplicate Check #
No. 10, 10, 10, 10, 10, 10, 10, 10, 10, 10,	11 Exploration Inc of Nerada	1CM36	\$602:61:01	1,000,000 No Receipts Previded	Franster Funds	PL004563		
No. 1, 12, 12, 12, 12, 12, 12, 12, 12, 12,	12 Exploration has of Merada	1006	9/26/2006	3.000.00 No Receipts Pravided	Transfer Funds	Pl,004574		Displicate Check #
No. 1972 S.	3 Exploration Into of Net pda	1001	12/19/2005	200.00 No Recuips Provided		PL004564		
1942 1942] + Merrell Redding	1007	9002.5276	8,709,00 No Receipts Provided	2nd Drill Hole	PL004575		Daplicate Check =
1879 145,2006 445,501 145,500 145,50	 Exploration inc of Nevada 	1001	\$72,7006	4,080,68 No Receipts Provided		PL004565		Duplicate Check #
1979 195,200 20,000 20	16 Cach	8001	10:4:2006	469.67 Dates But Not Amounts	To Cash Jim, Serrill Ch	Pl.m04576	KO 96 - 1 of 27	
1879 1875-2006 1860-2000	27 Pat Clary	1009	5716.2006	720.00 No Receipts Provided		PL004546		Dapticate Check v
1910 1912-2006 1913-200 1	8 Brad Johnson	1009	10:5:3006	600.00 Neither Amounts nor Dietes Match	For Surplus (Paid for Solar & Wind	D-PE-004578	BJ 1 of 6	
Yearsh 130 1202-2006 Gold On No Recognicy Provided Act Vord (Foul Food & Prince) Act Vord (Foul Food & Prince) Act Vord (Foul Food & Prince) Act Vord (Food & Prince) <th< td=""><td>19 Pat Chary</td><td>1010</td><td>\$716/2006</td><td>425,00 No Receipts Provided</td><td></td><td>PE-004567</td><td></td><td>Daplicate Check #</td></th<>	19 Pat Chary	1010	\$716/2006	425,00 No Receipts Provided		PE-004567		Daplicate Check #
No. 10.1 10.202906 50.000 b No. Recompt Drivated Th. 10.00000 FURNISH FURNISH FURNISH 1.0.1 10.202906 10.202906 10.202900	20 Byzd Juhanun	1010	10:5/2006	699.00 No Receipts Provided	Sohn Work (Paid for Sohn & Wind)	Ft PL(#84579	BJ 2 of 6	
10.1 10.2.2006 13.00 N. Scoogia P. Provided Provided & Provided P	21 Exploration inv of Nevada	1013	5/22/2006	5,000,00 No Racoipse Previded		PL094568		Daplicate Check #
1011 101-2006 1020 No Kandeija Provided 75 on bishen Cash for Larry Bland, E25, 201-2009 101-2009	22 Lorry Butler	1011	34:3:2006	186,00 No Recopts Provided	(Fuel Food & Parts.)	PL004577	KO 06-4 of 27	
1013 1013-1000 2000-10 No Receipe Provided 13 104-000 2000-10 No Receipe Provided 13 10-00-00 12-00-00 2000-10 No Receipe Provided 13 10-00-00 12-00-00 12-00-00 20-00-00 12-00-00 <td>23 Cook</td> <td>1612</td> <td>10/9/2006</td> <td>400.00 No Resoips Provided</td> <td>Trip to Edaho (Cash for Larry Buller</td> <td>& PLU0#588</td> <td>KO 06 - 5 of 27</td> <td></td>	23 Cook	1612	10/9/2006	400.00 No Resoips Provided	Trip to Edaho (Cash for Larry Buller	& PLU0#588	KO 06 - 5 of 27	
111 1012-2006 1212-3 No Recogne Provided Blactone Fig. 2024505 1202-2006 1202-3 No Recogne Provided Blactone Fig. 2024505 1202-2006 1202-200	24 Cart	1013	10/13/2006	2,000.00 No Receipts Provided	Tre	Pl.064581		
113 10272066 770 570 5 Content 7 Content	25 Gary's Mobil Brake	101	10/13/2006	557.94 No Receipts Provided		PLU04582		
100 100	26 Geo Wester	5101	10/23/2005	2,498,85 No Reveipts Provided	Elections	PL064583		
10.002,2006 20.22 50 Section Provided 1770a-1760-1001 10.002-2006 20.25 50 Section Provided 1770a-1760-1001 10.002-2006 20.20 20.2000 50 Section Provided 1770a-1760-1001 10.002-2006 20.20 20.2000 50 Section Provided 1770a-1760-1001 10.002-2006 20.20 20.2000	27 Ted Burke	1016	16/23/2006	709.00 No Receipts Provided		Pt,un4584		
10 10 10 10 10 10 10 10	28 Lary Butler	101	10/23/2006	267,53 Blegible Receipts - Pertial Match		PL004585	KO-06-5-8 of 27	
v. 10.19 10.71,2006 2.17,22 No. Standing Provided 1700-170-Number of Control (19.00) 170,2006 2.17,22 No. Standing Provided 170,2006 2.17,2006 2.10,2006 170,2006 2.10,2006	29 D.M. V.	1018	10/25/2006	69.25 No Receipts Provided		P1,41045346		
w 1177,200 11	30 U.S. Bank	6101	10/21/2086	2,732,28 No Receipts Provided	4798-1738-7680-0013	PLA04587		
τη βεσασότη (12) (14.2000) (18.00)	31 Bred Johnson	1020	11.3 2006	500.00 No Receipts Provided		Pl.4015%	BJ 2 of 6	
10.2 11.72.206 2.48.0.00 No Recouper Provided Filing Fluids Filing Systematics Fi	32 Arrowbend Radiator	1701	11/4/2006	130.00 No Receipts Pravided		PL004593		
ty Samewifer 10.23 11.7.2.006 2.8.10.0 No Racasign Provided Intention P.1.6.0.569 XCO 66 - 3 of 27 T cities 10.24 11.6.2.006 2.8.10.0 No Racasign Provided Hadden (Coan Radios for Alice) P.1.6.0.4689 XCO 66 - 3 of 27 T Stamp 10.24 11.1.6.2.006 2.8.2.2.3 No Racasign Provided 15.2.4.6.1.2.4.093 XCO 66 - 3 of 27 T Stamp 10.24 11.1.6.2.006 1.2.2.2.3 No Racasign Provided 15.2.2.4.6.1.2.4.093 XCO 66 - 10 of 27 T Stamp 10.24 11.1.2.006 1.2.2.2.3 No Racasign Provided Realisting Lands Holded ST XCO 66 - 10 of 27 T stamp 10.25 11.1.2.006 1.2.2.2.3 No Racasign Provided Realisting Lands Holded ST XCO 66 - 10 of 27 T stamp 10.25 11.1.2.2.006 1.2.2.2.0 No Racasign Provided Realisting Lands Holded ST XCO 66 - 10 of 27 T ling 11.1.2.2.006 1.2.2.2.0 No Racasign Provided Realisting Lands Holded ST XCO 66 - 10 of 27 T ling 11.1.2.2.006 1.2.2.2.0 No Racasign Provided Realisting Lands Holded ST XCO 66 - 10 of 27 T ling 11.1.	33 B.L.M.	1022	11/7/2006	2.040.00 No Becuppe Provided	100	Pl,004597		
1023 116 2006 282 to No Raceiga Provided Interest (On Lean be Made to Mac) PLOMES Store 9 of 77 1175 1175 2006 282 to No Raceiga Provided Interest (On Lean be Made to Mac) PLOMES Store 9 of 77 1175 1175 2006 232 to Raceiga Provided Interest (On Lean be Made to Mac) PLOMES ROS	34 Nobembino County Recorder	10.23	31,72306	210.00 No Benein Provided		905F00 Ed		
1025 116-2006 2020 202	35 hours at	1021	900-91	248 DO No Receipts Provided		PI 08458K		
(1)23 11/17/2006 32.2.3. No Racospar Provided 51/23/2016/11/2009 51/23/2009	36 Skip Wynie	1025	11/6/2006	70.00 No Receipts Provided	interest (On Lean he Made to Mine)		EO 66 - 9 of 27	
123 11/10/2006	37 Cat Brok of America	9,01	11/7/1006	222 25 No Recoins Presided	Rollon (Con. Redice for Mine)	PI ANAIGO	TO 06 - 9 of 27	Padio World
State 1,135 (1900)		62.01	11.000.0006	1.117.09 No Benefits	447. 12at 01.15 tool	O GOASO		
1429 1111/2006 100 to Na Recopia Privided Remindry Unit (1)pt Work or Lines, PL1045198 1110/2006 100 to Na Recopia Privided Remindry Unit (1)pt Work or Lines, PL1045195 1111/2006 100 to Na Recopia Privided Remindry Unit (1)pt Work or Lines, PL1045195 1111/2006 100 to National Secondar Privided Remindry Unit (1)pt Work or Lines (1)pt Manage Remindry Unit (1)pt Work or Lines (1)pt Manage Remindry Unit (1)pt Work or Lines (1)pt Manage Remindry Unit (1)pt Manage Remindry Uni	39 Las Vegas Rebber Stanto	10.28	17/10/2006	31 59 No Repeirs Provided		PI 904690		
1875 1111/2006 100 D D N Receige Provided Resistivity Lines (Day Vork on Lines, P. 1984595 1111/2006 100 D D N Receige Provided Resistivity Lines (Day Vork on Lines, P. 1984515 1111/2006 100 D D N Receige Provided Resistivity Lines (Day Vork on Lines, P. 1984515 1111/2006 121	#O Goo Wester	200	2002/04/13	September No Remarks Post at Car.		Di Boatox		
1872 1111/2006 100 DD NS Acceptor Permisdad Resistivity United Gibb Clean P. 10,005 DD NS Acceptor Permisdad Resistivity United Gibb Clean P. 10,005 DD NS Acceptor Permisdad Resistivity United Gibb Clean P. 10,005 DD NS Acceptor Permisdad P. 10,005 D	II Gree Hybra	9201	9002/17/14	500 Oth No Resolved Presided	Resistivity Lines (Day Work on Line	PE 104503	TO 06 - 10 of 27	
mage 1922 11.11/2006 1960 to Missing Scrope - Periad Medal Registery Lines Car (124) Missing Scrope - Periad Medal Registery Lines Car (124) Missing Scrope - Periad Medal Registery Lines Car (124) Missing Scrope - Periad Medal Registery Lines Car (124) Missing Scrope - Periad Medal Registery Lines Car (124) Missing Scrope - Periad Medal Registery Lines Car (124) Missing Scrope - Periad Medal Registery Lines Car (124) Missing Scrope - Periad Medal Registery Lines Car (124) Missing Scrope - Periad Medal Registery Lines Car (124) Missing Scrope - Periad Medal Registery Lines Car (124) Missing Scrope - Periad Medal Registery Lines Car (124) Missing Scrope - Periad Medal Registery Lines Car (124) Missing Scrope - Periad Medal Registery Car (124) Missing Scrope - Periad Medal Register Car (124) Missin	d ston lose	1591	9002/10/11	199 M. No Postoints Presided	Resistation Inc. (Help Court)	POSEUO 30	TO 06 - 10 of 27	
mar 1933 11.11/2006 73.20 No. Recognin Provided Explored PLOMASON 1848 11.11/2006 73.20 No. Recognin Provided 4798-172-2000-0012 PLOMASON 1856 11.11/2006 220.53 Date But Not Amounts (Fined Food & Perror) PLOMASON 1856 11.11/2006 220.53 Date But Not Amounts (Fined Food & Perror) PLOMASON 1856 11.12/2006 1.00.00 No. Recepter Provided Clause PLOMASON 1878 11.12/2006 1.00.00 No. Recepter Provided Clause PLOMASON 1840 11.12/2006 1.00.00 No. Recepter Provided Clause PLOMASON 1841 11.12/2006 1.00.00 No. Recepter Provided Clause PLOMASON 1842 11.12/2006 3.00.00 No. Recepter Provided Clause of More PLOMASON 1843 11.12/2006 3.00.00 No. Recepter Provided Clause of More PLOMASON 1844 11.12/2006 11.12/2006 3.21.12 Recognic Provided Clause of More PLOMASON 1845 12.52-2006 11.12/2006 3.21.12 Recogn	43 Cash	183	90801011	160 00 Milesian Revenue - Partial Manch	Resident line the (Car Maner for	S DE CHANGE	KO 66 - 11 of 27	
1875 1117,2006	did with an Welliam December	10	110103006	1 A41 52 No Benefitte Bresiden	Company of the Compan	00460	VO63-13-633	
10.25 11.11.20.06 22.9.05 Date Bet Not Amounted 17.961-1782-2.20.06.0.012 12.10.06.05 12.0.0.06.05 12.0.0.06.05 12.0.0.05 12.0.0.05 12.0.	amples freeze avec 1	1001	11112000	Contract address of the Contract	in the second	Di cheston		
10.05 11.11/2.000 20.25 13. Date But Not Amounts 10.05 11.11/2.000 20.25 13. Date But Not Amounts 10.05 11.11/2.000 20.05 20.0	4. Austral west triting		90001111	Course in a recognist from their	CLOS ADM COT STORY	PLUM4299		
10.00 11.70 Grows 20.00 D No Receipts Provided 54mmy 11.00 Grows 20.00 D No Receipts Provided 54mmy 11.00 Grows 20.00 D No Receipts Provided 54mmy 11.00 Grows 20.00 D No Receipts Provided 54mmy 20.00 D NO Receipts Provided 20.00 D NO Receipts Provi	40 C.S. Mank	svet	11:11:2805	AAA,12 No Keedha Frankada	4.795-178.7-ZOBRAHILL	PL. Letterin	****	
11/21 2006 13/20 2006 13/20 200 13/20 2006 13/2	47 Lary Sutier	10.46	11/16/2006	250.58 Dates But Not Amounts	(Fuel Food & Parts)	PL(164602	5.0 th - 12-15 of 27	
10.05 11.21,2400 20.00	+8 Goo Weston	16037	11/20/2006	Lynn, bu No Receips Provided	Servey	PLDMANGE		
10.00 11.72, 20.00 12.72, 20.0	47 B.L.M.	8901	014777771	Coston No Receips Provided	Claims	PLuessey	500 000	
1417 1172-2006	"U Santernathro Umarty Recorder	597	11/2/12/19	1.52,000 No Kategoria Provincia	Street .	PLUGGERS	NOUN SAME	
11.00,2006 20.00	33 Fixthe Depos	1970	11.24-2006	41.08 No Records Provided		PLuston.	KOU7-2946.77	
14.25 11.02-2006 G.005 to N. Roccapie Provided Crimora Work E.P.O. 1064 2. 11.02-2006 G.005 to N. Roccapie Provided Crimora Work E.P.O. 1064 2. 11.02-2006 11.17-0-2006 Crimora Crimora Work E.P.O. 1064 2. 10.02-2006 11.17-0-2006 Crimora Crimora Crimora Crimora E.P.O. 1064 2. 10.02-2006 11.17-0-2006 Crimora Crimora Crimora Crimora E.P.O. 1064 2. 10.02-2006 11.02-2006 T.D. 10.02-2006 Crimora Crimora Crimora Crimora E.P.O. 1064 Crimora Crimora Crimora E.P.O. 1064 Crimora Crimora E.P.O. 1064 Crimora Crimora E.P.O. 1064 Crimora Crimora Crimora E.P.O. 1064 Crimora Crimora E.P.O. 1064 Crimora	32 Coch	101	11.2002000	203.65 Goth Dales & Amounts	(Filed for Mine.)	PLUGGER	NO 06 - 16-17 of 27	
1944 11,042,066 S04,010 S04,004 S04,040 S04,	23 Charles Hardin	1043	11/30/2006	6,000.00 No Receipts Provided		PL004612		
1945 1.1372-1006 254.25 Subt Dates & Januaria 1944 1.272-1006 124.25 Subt Dates & Januaria 1944 1.272-1006 1.247-1006	34 Crystal Care Development	1044	11.36.2006	500.00 No Receipts Provided		r PL064815	:	
1946 1237-2006 12175 to 3 be Receipt Previded Claim Work PLOMESTO PLOMESTO 12175 to 3 be Receipt Previded Claim Work PLOMESTO PLOMESTO 12175 to 3 be Receipt Previded Claim Work PLOMESTO PLOMESTO 1227-2006 12175 to 3 be Receipt Previded Claim Work PLOMESTO PLO	22 Loury Butter	1045	11/34/2006	294.27 Both Dates & Amounts	(Fuel Food & Paris)	PL08461	KO 16 - 18-21 of 27	
1947 1.72-2006 1.137-00 No. Receptor Perchada Chian Work P.1046613	26 Joan Latz	1016	123-2(4)6	171.76 Both Dates & Amounts		PI.004610	KO 06 - 22 of 27	
1448 12.52-006 11.15 to Neurage Previded Chem Week Chem Chem Vollage Chem Chem Chem Chem Chem Chem Chem Chem	37 Raiph Lewis	1047	2,52,000	1,175.00 No Receipts Previded	Clairs Work	PL064613		
1949 1.5/2.966 2.13 Red Ditada, & Amanira Newaleter Chapter Supplies P.109616 1.06 Red	58 Ralph Lewis	주 :	STANGERS.	1.175.00 No Reported Proceedad	Clain Work	PLO04633	:	
1959 1.26-2006 70.00 No Receptor Provided de Literard Front Low to March P. (1962) 4 1951 1.26-2006 73.06 No Receptor Provided	39 Dick Skoy	1649	12:5:2006	32,33 Both Dates & Agenuits	Newsletter (Newsletter Supplies)	PL064616	NO 06 - 23-24 of 27	
15.2.206 15.8.206 15.9.8 No Receptor Provided Noveletter Supplies) 1.1.08423 15.2.206 15.9.8 No Receptor Provided Noveletter Supplies) 1.1.08423 15.9.206 15.9.8 No Receptor Provided Rean Co.F4. 1.1.084318 10.54 1.2.8.2066 19.0.9 No Receptor Provided Rean Co.F4. 1.1.084438 11.084236 12.8.2066 25.50 No Receptor Provided Reserve Cr. 1.1.084236	OU Skip Wynie	1050	12:6:2006	79.00 No Receipts Provided	(interest Pint on Loss to Mine)	Pl.004614	KO 06 - 25 af 27	
1952 12/29/296 5 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	01 Dick Skey	1691	126.2006	35.05 No Receipts Provided	Newsletter (Newsletter Supplier)	PI.004615	KO 06 - 25 of 27	
105: 12-23.08. 50.00 O Secretary Provided Reserve CV 105: 12-82.2066 53.00 Vo Beneige Provided Establings (105: 12-82.2066 23.00 Vo Beneige Provided Reserve CV 105: 12-82.2066 23.00 Vo Beneig	62 Bud Fizer	7501	12/8/2006	25.00 No Receipts Provided	Out-7 Chock	PL084619		
1034 1.23/2006 20.00 No Roseiga Provided Asiany Cr 1035 1.22/2006 25.00 No Roseiga Provided Reserv Cr	OS IN PIEC	*č01	12 in 1988	partial selections of division	Notation Color-Case	Trustes o		
13.5 1,287,2006 23.10) No Receipts Provided Reserving	Out Florib William	FG :	17.8/2006	manual sections and	Cychange	PLUOMBZ2		
	(12 Sandy Kickernty	1035	12/8/2006	25.09 No Receiple Provided	Renew Cr	PL004524		

KOKOWEEP INC CHECKS

Order Nane	Clk.#	Date	Amount	Receipts	Merso	Bater Stamp	Garter Stump	Nette
67 Dairy Land Insurance	2501	12/8/2006	24.00	No Recoints Described	W.284118270	100000		
68 Dick Skey	1058	90627-21	67.08	67.28 No Resemble Persided	AL DOOR TOWN	PL004620	KO 86 - 26 of 27	
69 Lise Hart	1059	12/12/2006	35.00	25.00 No Receipts Provided	On Ch	PL(104629		
70 Nevada House of Hose	1060	12/20/2006	369.09	269.09 No Receipts Provided	Order#571281	PI.004627		
71 Lany Butler	1061	12/21/2006	280.81	280.81 No Renoipte Provided		Pl.004623	KO 06 - 26 of 27	
72 Citi Bank	1962	12/21/2006	2,493.31	2,493.31 No Recoipts Provided	5472-3361-0142-4991	PL004625	;	
74 contraction Country to contra	1001	00000000	019.50	019.50 No Rescape Provided	(fayment to floring Depoi for Supplies Purchasa	ses PL:004624	KO 96 - 27 of 27	
75 Rain Lewis	1066	12/22/2006	35,00 896.60	20.00 No Recopit Provided	Chine Work	PL Deach.		
76 Crostal Care Berelonmen	1967	1 2/2/8/2006	8000	No Respiele Presided	Cher Of parmical	P. Green.		
77 Lory Beiler	1068	NAC PROCESS	110.00	110 00 No Beneigts Provided	Pert	Df (Wat63)		
78 Haha's Samples	6901	1/2/2007	439.17	459.47 Neither Amounts nor Dates Match		PI.0646343	77 July - 70 - 03	
79 George Changoo	1970	1/2/2007	200.00	589.00 No Resemble Provided	Selection	PI.08463.2		
80 Skip Wysia	1691	15:2007	8	79.00 No Receipt Provided		PLONGES.		
81 Ted Bucks		1/4/2007	300,00	200.00 No Resemble Provided	34-Montar Dails	PI.004637		
82 Geo Weston	1073	14/2007	1.661.45	1.601.45 No Beceipts Provided		PI 004645		
83 Ger Wester	FZ-01	1,4,2067	697.56	597.56 No Receipt Provided	Simon	PI 98464.3		
84 1:8 Bank	1075	1:4:2003	1,676.86	1,676.86 Bolh Dates & Amounts		PL:404638	KO 97 - 5-6 of 37	
85 Larry Butler	9201	75/2007	126.70	126.70 No Receips Provided		PJ,004636		
86 Kathrya Cetton	1077	1.373007	500.00	500.00 Both Dates & Amounts	Return of Investment	PL004641	5,O 67 - 7 of 37	
87 Postmasier	1076	1/8/2007	195.00	195,00 No Receipts Pravided	Stemps	PL004642		
88 Grug Haha	5,01	1:8:2007	300,00	200,00 No Receipts Provided		Pl.004639		
89 John Letz	1080	1:8:2007	226.00	226.00 No Receipts Provided		Pl. 004640		
90 Tangerine Office Systems	1081	1.9.7007	18.75	191.81 No Receipts Provided		PL004643		
91 Silver Valley Propanc	1082	1/12/2007	1,716.02	1,716.02 No Reseign Provided	Propune Expider	PLR04649		
92 Earbor Freight	1083	700575371	249.11	549.14 No Reneipte Providud		PLON4646		
93 Nate of Nevada Baniness Lie Renewal	1084	1/16/2007	180.00	180.80 No Receipte Provided	Businesis Rememal	PL004883		
24 CES Bark	1085	1712/2007	98.1	68.11 No Receipts Provided	5472-3301-0142-4991	Pl.004647		
95 Dick Skey	1087	1/14/2007	77.45	77,45 No Reusipts Provided	Office Supplies Xokoweef	PI,004648		
26 Carving	1088	1/19/2007	3	63.44 No Reneipts Provided	P.V.R	PL004651		
97 Larry Butler	1089	1/14/2007	225.04	229.04 No Receipts Provided	Pood-parts-oto eatup	Pl.064650		
98 Jury Kovask	1000	1,20/2017	100,00	100,00 No Reveipts Provided	Return 2 Money Orders	PL004658	KO 07 - 8 of 37	
99 Relation	1691	1,22,2007	671.56	671.56 No Receipts Provided	Pirel	PL094652		
TUU Pedro Marce	(A)	CENTER!	CO CO	200 000 No Receipts Provided		PL:004657	KO 07 - * of 37	
IUI Nevada Sign	1063	1/24/2007	200.00	500.00 No Receipts Provided		PL064653		
102 paragramme me is Nevada	7601	1007427	2 000 00	A part of Neither Chicken Dates Nates	Transfer for Fund	PL004034	65 JP 61-8 - 10 GM	
101 bet Manner	3	Phototol	97 69 61	Section Description	Crossing to an income of the second of the contract.	Ta. 18 AMACTT		
105 Revelor	7001	1/22/2007	65.59	No Receipts Provided	Pael Com	Pf 004660		
106 Crystal Cave Develorment	1698	1/27/2007	\$00,00	Sport No Receipts Provided	Jan D7 Leave	PL004819		
107 House of Hone	660]	1,30/2007	275.28	275.28 No Resaints Pravided	872199	29 PL004670		
108 Cash	2	1,39-3067	492.44	492.44 No Boxeinte Pravided	Sense Bottonios	PI:004656		
109 Crown Tine	1011	1/39/2007	80.08	No Receipts Provided	The	PI.004659		
[10 U.S. Bonk	1100	1729/2007	1,857,70	No Kereiph Provided	4798-1793-7680-0012	Pl.004662		
Done Sent		1/31/2007	12.08F0.00	No Receipts Provided		PI.004665		
1.1.2 Furnid Fess	\$911	1/31/2007	150.00	150.00 No Renaipse Provided		PI,6034663		
113 Claim Work	1106	237,2007	1,166.00	No Receipts Previded	Claim Work	Pl.004663		
114 Propert Legal	1102	2/1/2007	79,00	No Receipts Provided		PL904675		
LIS Geo Westen	110%	23/2007	7,009.00	No Receipts Provided	Nuney	PL904667		
116 Jim Banhardt	1119	21/2007	962.06	No Receipts Post ideal		PI.004669		
117 Skip Wynia	1112	7005/1/5	70.00	No Reservite Previded		PL004664		
118 Postmanter	1113	2:5:2007	234.00	No Receipts Provided	Slamps	PE#04666		
119 Joan Latz	1115	2/5/2007	161.50	No Reneipts Pravided	Food Supplies for Camp	PE:004668		
120 Lary Bulke	9117	2/7/2807	232.46	No Receipts Provided	Camp Supplies			
[2] Ted Burke	1117	1.8-2007	1,043.64	No Receipte Provided	Ports		KO 07 - 11-12 of 37	
122 Yony Weight	NIII.	2/9/2007	134.90	No Reveryts Provided	Paper		T&L, 18-19 of 19	
1.23 Laurie Wright	1119	2:9:2007	50.00	Neither Amounts nor Dates March			T&L 9-17 of 19	Receipts are lumped with 1
124 Lany Butter	11.29	2:9:2007	99:9d	No Receipts Provided		PE004671		
125 Silver Valley Propane	1121	27142907	1,736.55	No Receipts Provided	Comp Propune ExpNer	PL004682		
126 Carter Powensport	112	27552907		No Receipts Provided				
127 DMV	H.	2/15/2007	351.60	No Recopbs Provided	Trook	PE.004647	KO 67 - 13-14 of 37	
1.28 Joel's Upholetry	* :	2.11.2007	90 1 90 1	No Recepts Provided			KO 07 - 13-14 of 37	
LZ9 Gary Delia	1123	2.16.2007	00'006	No Keceipis Pravided			KO 07 - 13-14 of 37	
LSO U.S. Bark	1126	2/28/2007	2,006.00	No Receipts Previded		PI.004679		
131 Diek Skoy	1127	2.21.2907	13.94	No Records Provided		P).004685		
L32 Geo Worker	5 S	700074677	2,000.00	No Keeegila Pravided No Preside Described		Pr. (natoa.e		
134 tipes besign	921	700C/1C/C	5 64	No Receipts Provided	Projekt on Perms	PI.064688		
135 American Bullion					dam com and and			
The state of the s		500001076	30 EE2	My Propints Downdood	Tomics	Di nakson		

KOKOWEEF INC CHECKS
Nauve: Carrelled Cheels

Order Name 137 Exist 138 Hirther Freight 140 Lary Bantler 141 Inch Annew	Ch.#	Date 2/23/2007	Amount	Rereipta Rereipta 108.12 Vo. Roceines Penvided	Memo	Bates Skump	Pates Sump	Notes
157 Erwing 158 Harbor Freight 1199 Erys 140 Larg Banker 141 Larg Banker	1133	2/23/2007	108.12.5	Danisha Demidad				
138 Herber Freight 139 Frys 440 Larry Builde 541 Book schemen			A bear a	D. B. Williams C. Line and Land		20,000,00		
139 Pty's k40 Larry Builer k41 brost oblinous	2	2,234.2007	131.38	1100.1 TO Recognic Provided		PLI04093		
140 Lary Build:	21	2/23/308/3	1.584.57 N	1.584.57 No Receipts Pravided	HP commutes	PI OUTSON		
TI para tripues	9211	2/23/2007	134.35	134.25 No Receipts Pracided		PL004692		
TT DIM Science	1137	2:23:2007	10,000.00	10.000.00 No Renoips Provided		Pl.004693	BJ 2-3 of 6	
142 Geo Worken	1138	2/24/2007	3,560.78 N	3,560.78 No Receipts Provided	Survey Work	PL004699		
143 Chistal Cave Development	<u>8</u>	2:27:2067	590.08	500.00 No Recuips Provided	Feb Leme - 07	Pl.064X20		
[44 Las Vegas Rubber Stamp	110	2/27/2007	35.88 N	26.88 No Receipts Previded		PL004698		
43 Shaun Reichter	11+11	700C/R2/C	\$0.06 N	50.06 No Rennipts Provided	For Sept. 86	Pt.084711	KO 07 - 15-16 of 37	
40 Tangerine Office Systems	#	2/28/2007	109.74 N	199.74 No Receipts Provided		PL004695	KO 97 - 15-16 of 37	
147 Larry Buther	#	2:8:2007	24.45 v	21.15 No Receipts Provided	Bult fey mine	PE 004697		
L48 Wulkur Tewong	1145	3/1/2007	622.19 %	to Reneights Previded		FL 004709		
L49 Skip Wynia	1146	2015/2017	70,40	70,89 No Receipts Provided		P£.094743		
LSU Hafin's Supplies	11+3	3:1:2007	3,566,00 N	bither Amounts nor Dates Match		Pf.004696	KO 07 - 3-4 of 37	
151 Mary Tayler	314K	7000/19/	25.00 N	25.00 No Receipts Provided	Mency Orby Refined	PE064710	KO 67 - 3-4 of 37	
152 Harbar Freight	67	3/1/2007	163,000 N	163.00 No Receipts Previded		PL064700	KO 07-3-4 of 37	
LS Releton	1150	3352007	712.62 N	712.62 No Reveiple Provided	Fuel	Pl.004704		
154 Les Veges Rubber Stamp	1151	3/3/2007	× 87.75	24.48 No Reveipts Provided		Pl.004705		
155 Joun Latz	1152	3:6:2007	X £6.E91	163.93 No Receipts Provided		PL064702		
156 Patrick Co Clary Charter	1153	375/2007	3,762,30 N	3,762,36 No Receipts Provided		PL064701		
157 Ted Bucke	1154	3/7/3007	1,492.87 N	1,492.87 No Receipts Provided		PL.064704		
158 Harbor Preight	1155	3:7:2007	\$57.00 N	\$57.03 No Receipts Provided		PL,004707		
159 U.S. Bernk	1156	3-7-2007	35236 N	352.36 No Recoipts Provided	4798-1783-7000-0012	PL:004708		
160 BLM	1153	3/11/2007	340,00 N	340.00 No Recaips Provided	2 Line Claims ROG 25 & ROG 26	Pl.004763	KO 07 - 17-18 of 37	
161 Subbernadino County Recorder	1138	3/11/2007	35.Re N	No Receipts Provided		PL004755		
162 Ery's	11 59	3:16:2007	212.0% N	No Receipts Provided		Pl,004713		
163 Diek Skay	9911	3-16/2007	N STOP!	Da.13 No Receipts Provided	Stocks & Newsletter	PI.00471.2		
164 Rebel Oil	1161	3/17/2007	713.33 N	713.22 No Recuips Previded		PL-004714		
165 Air Gav	1162	3/22/2007	N 80'S*	45.08 No Renoipte Provided		PLO04713		
166 Citi Bank	1163	£10cm27E	N 1792 I	267.44 No Receipts Provided		PE CREAT!		
167 Holm's Steeding	191	\$123,0907	N 18987 2	3 446 X4 Noither Amounts nor Dates Mouch	Remains Flui Four Come	PI (NaTI \$	319 - 24-28 of 108	Comp. Receipts from 2000
168 Haber Sambis	186	THUNDER	2 6 6 6 7	1.050 31 Neither Amounts now Doese March		Pr nearly	HS. 36.76 of 108	Some Bearings from 2000
169 Diet stee	2911	3733.0403	D 1000	Control No. No. State Description	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	T.C. COLOTTO	WH 10 07-07 - 614	orde Receipts from 2000
70 Sie Wanie	tyl.	211-7607	2 10 12	75 AC No Benefits Penidot	Interest	DI OBSTES		
71 040	8911	TOOC GETS	2 2 2	Sansian Bearing		TI COLUMN		
172 contraction from the contraction of the contrac	4077	LONG ACT I	2 172.10	No Kercellar Florence		All depth 1		
172 to the best processed and the control of the co	100	1000-0000	2000000	Source of the second state		S I wear I'd		
174 c-+		TOWN 24.5	27 30 CB	No. B dec. Decedar	Mar. Prese	Id nactos		
1.7 CB:	7 4	1017-7:1	C 00000	o necessing a transleto	Home Lypox	PLINE 123		
175 mm tarz	11.0	4117-7017	K 2007	To the metable from the		27.DN#7.24		
170 C.S. Dank	* 11	4.11/2/10/	4.40.40	4-30-45 No Records Provided	A 1984 L Additional Reservant	17.004725		
177 Section	27	1.3 7.2047	. 524.40 N	L524.40 No Recepta Presided		PL004728		
170 Lifex Skidy	e :	(H)735E.7	8 1	47.39 No Kreeiga Provided		F1,4841,76		
1/2 Ted Birto	117	1.19.7067	2006	190.00 No Receipts Provided		PLN04727		
I 80 Richard Dutcheil	11.78	4/20/2007	1.000.00 N	1.060.00 No Receipts Provided	Į.	Pl.4004751		
[8] D.M.V.	£ =	4/25/2007	N 90'62 I	179.00 No Receipts Provided	694KPE	Pl.004731		
182 101 Pipe & Cosing	180	4:27:3097	N 95.100	No Receipts Provided	pipe	PL004730		
183 Crystal Care Development	=	4:39:2087	S40.06	No Recopts Pervided	Apr 07 - Leave	PL004817		
184 Desert Industrial Cres	383	4/28/2007	N IT OF	No Receipts Previded		Pl.004729		
185 Margaret Mechanis	1183	4/30/2007	6,000,00	6.000.00 No Receipts Presided	Total Return of investment	PL964740		
186 Skip Wysia	#	54,2007	70.06 N	No Reunipte Provided	Interort	Pt.na4753		
187 U.S.P.S.	1185	\$14/3807	205.R0 N	205.00 No Resolpte Provided	Stantps	Pt.004732		
[88 Dairy Land Insurance	9811	5:4:2007	30100 N	204.00 No Recuipts Previded		Pf.904741		
189 Compast	1187	5/4/2007	N 25.25 N	826.25 No Reneipte Provided	Parts 4375	Pt.004743		
190 Desert ladustrial Gas	1188	\$13/2007	31.89 N	31.89 No Receipts Provided	Oxygen	PE.004737	KO 07 - 19-20 of 37	California Fool & Welding
191 Puredi Bins	58	\$35007	N 55.85	751.47 No Receipte Provided		PL004739	KD 97 - 19-29 of 37	
[92 US Bank	1190	\$/5/2007	N 68'564'9	6,493,89 No Receipts Provided		PI.004744	KO 07 - 19-20 of 37	
193 Byad Jahnson	1011	5:5:20117	640.00 N	640.00 No Renniple Previded		PL(04738	B33 ar 6	
194 Joan Latz	1192	5:3/3907	200.80 N	200.80 No Receips Provided		PI,004735		
195 cash	193	\$:6:2007	120.00 N	No Receipts Provided	Food for less	PL064734		
196 Josh Hatter	3	5/6/3903	240.00 N	No Razoipte Provided		PL094736		
197 Mike Kehoe	1195	5/8/2007	Seo,00	500,00 No Receipte Provided	Travel Expenses	PL:0414742		
198 Home Depos	1196	5/10/2007	N 62:359'N	No Receipts Provided	6035-3221-2957-3974	PL094748		
199 Purcell	1107	5/11/2007	1,498,88 N	No Renaipts Provided		PL004747		
200 Lowe's	1198	5/11/2007	558.15 N	No Receipts Provided		PL004746		
201 cash	1199	5/12/2007	S849.90	No Receipts Provided	Transfer Feath	PL064745		
202 Dick Skoy	1200	5.12/2007	79,66 N	No Resolph Provided		PLON4750		
203 Lary Butler	1201	5/16/2007	S02.00	\$02.00 No Receipts Provided		PL004749		
204 American Express	1207	5/18/2007	N 04-797	No Reneipts Provided	Water Pump	Pl,064752		
205 Tod Burko	1201	5/18/20013	4P6.00 N	No Receipts Provided		PL004754		
206 Richard Datebeil	1205	5/18/2007	750.09 N	No Receipts Provided	Claim Work	PL004753		

KOKOWEEF INC CHECKS
Starte: Cancillad Check

Ordare Name Ch. P. 207 Buckwoods Sales Describe 1206 208 Ded Saley 1207 209 Cristal Care Davetdemant 1208 210 Criscal Care Davetdemant 120 212 Describe 121 213 Tea Burkes 121 214 Tragement Office Systems 121 215 Mide Kohee 121 216 Care Sales 121 217 Care 121 218 Sings Waynia 121 219 Sings Waynia 121 220 Lands May 122 221 Silves Valley Prepare 122 222 Mandard Say 122 224 Human of Benger 122 225 Ander Sales 122 226 Lands Any 122 227 Crown Tee 122 228 Free Anders Sales 122 227 Crown Tee 122 228 Free Anders Sales 122 229 Free Anders 122	₹	Annount Bareipo 2.23.4 M So Receipe Provided 28.3 D So Receipe Provided 28.3 D So Receipe Provided 29.3 D So Receipe Provided 20.3 S S S S S S S S S S S S S S S S S S S	Mems 1-580 & 4023 Stock Mailing May Louse Of Legal	Eder Stamp PLO64765 PLI64756 PLI64756 PLI64757 PLI64775 PLI64775 PLI64775 PLI64775	Bates Stamp KO 07 - 17-18 of 27 KO 17 - 17-18 of 27	Notes
		23.4 N. N. Reverjet Previaled 78.4.5 N. Recepter Previaled 78.2 N. Recepter Previaled 79.5 N. N. Recepter Previaled 125.00 N. Recepter Previaled 125.00 N. N	Inch & 4024 Stock Mailing May Louis O? Logal	PL064765 PL804756 PL90481 R PL904757 PL904757	KO 07 - 17-18 of 27	
. 4		39.49 No Receipte Provided 39.49 No Receipte Provided 40.29 The Receipte Provided 40.29 The Receipte Provided 125.00 No Receipte Provided 125.	1-SW & 4034 Stock Mailing May Lease 0? Legal	PL064765 PL064766 PL00481R PL004757 PL004761	KO 07 - 17-18 of 37 KO 07 - 17-18 of 37	
ä .		Storm No. Receipe Provided D2.87 No. Receipe Provided D8.00 No. Receipe Provided	Stock Mailing May Lease 07 Legal	PL304756 PL30481R PL304757 PL304761	KO 07-17-18 of 37	
¥ .		2.2.9.7 No Receipe Provided (2.2.9.7 No Receipe Provided 125.00 No Receipe Provided (2.2.00 No Receipe Provided	May Lease 07 Legal	PL-00481R PL-004757 PL-004761	KO 07 - 17-18 of 37	
		20.297 NN Recepte Provided 20.00 No Receipte Provided 300.00 No Receipte Provided 300.00 No Receipte Provided 300.00 No Receipte Provided 300.00 No Receipte Provided 441.73 No Receipte Provided 441.73 No Receipte Provided 770.00 Voliber Announe no Chack André 300.00 No Receipte Provided 770.00 Voliber Announe no Chack André 300.00 No Receipte Provided 300.00 No Re	Legal	Pt.084757 Pt.484763 Pt.684762	KO 07 - 17-18 of 37	
		137.00 No Rocigies Provided 390.00 No Rocigies Provided (200.90 No Rocigies Provided (200.90 No Rocigies Provided 390.00 No Rocigies Provided (41.73 No Rocigies Provided (41.73 No Rocigies Provided (770.00 No Rocigies Provided	Legal	PL004761 PL004762		
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		WAS DR 1 to Receipte Provided a Was DR 1 to No Receipte Provided 141.73 No Receipte Provided 141.73 No Receipte Provided 140.00 to Receipte Provided 1700 to Nother Ausume to Class Make 1700 to Nother Ausume to Class Make 125.87 No Receipte Provided 125.87 No Receipte	B.L.M.	PL#04759		
		190.00 N. N. Recupto Previded 641.73 N. N. Bacaigus Previded 100.00 N. Bacaigus Previded 100.00 N. Bacaigus Previded 100.00 N. Bacaigus Previded 206.01 N. N. Recupto Previded 125.87 N. Recupto Previded	Newsletter & Stock	Pl.004766		
		641.75 No Recolpte Provided 1000 No Receipta Provided 1000 No Receipta Provided 1770 On Wither Amounts nor Dates Match 286.55 No Receipte Provided 225.87 No Receipte Provided		PL084758		
		009.00 No Receipts Provided 1770,00 Neither Amousts nor Dates Maleh 286.05 No Receipts Provided 225.87 No Receipts Provided		PE-004767		
		970, 90 Neither Amounts nor Dutes Match 286,93 No Receipts Provided 225,87 No Receipte Provided		PE.004764	KO 07 - 21-25 of 37	Explorations Inc of Nevaria
		286.95 No Reueipte Provided 225.87 No Receipte Provided	Pd in Full	Pt.004766	KO 07 - 21-25 of 37	
	<u> </u>	225.87 No Heucipie Provided	Comp Supplies	PE.004773	KO 07 - 21-23 of 37	
	<u></u>		:	PLOSAT70		
	•	1.778.27 No Reschots Provided	Cokowers	2,1,1,00,14		
		TO OT A Branch of the Party of		0.004760		
		non-man pulmona on contra		FLUIS ASS		
		27.80 No Resoipta Prenished		PL064776		
		88.65 No Reveiple Previded	Bolt - Comp	PI.004768		
		200.00 No Receipts Provided	Home Depot	PL.004772		
		200,60 Amounts But Not Dates	Return of Investment	PL064774	KO 07 - 24-26 of 37	
		85.80 No Receipts Provided		PL064775	KO 07 - 34-36 of 57	
	6-4-20-07	100.00 No Receipts Provided		PL064775	813 of 6	
229 Max Guaterrez		100,00 No Receipt Provided	Parts Miles	PL004778		
		339.00 No Receipts Presided	35	Pl.084780		
		246 17 No Benefits Dravided		97,730 80		
	-	1074 Off No. Because Described		CBCP900 ED		
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		123 T. N. Persine Descriptor	Delle Delle	Pi on This	CO. 80. 17. 17. 17. 17. 17. 17. 17. 17. 17. 17	conceptus are injustral write a
		Control of the Parish of the Control		THE ABOUT	VOOR 23.20.423	
		45.83 No Regulpe Plottacu	Taria de la companya	F1.904.78	15 to 82-17 - 10 (18)	
		Conductor to Receipts Provided		PL004/00	NUME - PASSINGS	
		For The Board part (1907)		PL94433		
		35.00 No Receiple Provided	PO BON 352	PL004797		
		300.00 Neither Amounts nor Dates Malch		PL:004784	HS - 24-34 of 108	Some Receipts Several Yea
		L.178.0th No Kecopia Provided		PL:004793	E Tolo	
		5.11 No Reactple Provided	Fo close seat - 3722-50561-63005	Pl.004790		
		ALK. No Keyaphi Provided		Pt.: (664 791		
		20,9% No Receipts Frontided		PL09478X		
244 Cash 1245		140.00 No Receipts Provided		PE 004792	:	
		309.00 Neither Amounts nor Dates Match		PL004789	1ES - 29-34 of 108	Some Receipts Several Yea
		21.48 No Records Provided		PL004801		
247 D. M. V. 1249	6/26/2007	307.00 No Receipts Provided	266HNIT	Pt.004803		
248 Discover 1250	6/26/2007	190,10 No Recolpts Provided	Hydroulic oil	PE (15479)		
249 Gary Hexain 1251	7005-500	590.00 No Receipts Provided		PL004804		
-	6.27/2007	77.15 No Rescipts Provided		PL004796		
		1 abb 90 No Heuriste Persided		PT.00±795		
		Ti AS No Province Described		10 Descent		
		Company of the Company of the Company	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	DI 044016		
		mand and transfer out out out of	2000	The Distance of the		
		27.25 No Resemble Provided		PLUGARA		
		2,4090.th) No Recopie travidad		F).006793		
-		Zaniki Na Kecapsi Provided	1	PLIRIS (99)		
		117,30 No Receipts Provided	Chout	Pl.064824		
-		3,632.21 No Reveipts Provided	New Espaip	Pl.no4806	KO 07 - 29 of 37	
_	7/5/2007	2,293.72 Noither Amounts nor Dates Match	Parts & Supplies	PL064805	KO 07 - 29 of 37	
260 Dan Patterson 1262	7/3/2007	500.00 No Receipts Provided		Pl.ne4se2	KO 07 - 29 of 37	
261 C.A.P. 1263	775/2007	113.39 No Receipts Provided	\$764	4375 PL004812		
262 Ted Burke 1294	-	1,789.07 No Receipts Pravided		PL064808		
		164.61 No Reseipts Provided		PL064811		
		58.9) No Reveips Provided		PL064810		
		500.00 No Reseips Previded	ports & supplies	Pf.064809		
200 Crash Hater's Surplus		208.00 Noither Amounts nor Dates Match	Weter Pemp	PL004807	HS - 29-34 of 108	Some Receipts Several Year
267 Bureau of Land Monagement 1270	7:8:2007 6,	6,125.00 No Receipts Provided	Filing Fees 2008, assessments 2007	PL004844		
268 San Bemardino County Recorder 1271	7:18:2807	127.60 No Resolpts Pravided	Annual claim assessment filing	PL004935		
269 Raph Lowis 1272	7:8:2007	250.00 Ns Receipts Provided	county filing	PL064840		
270 Noff Rentals 1273	6.10-2007	73.70 No Reusiphs Provided	7248507-001	PL064822		
271 Diek Skoy	7/12/2007	39.43 No Receipts Provided	Newslotter & Stock	P1.004828		
Collector		137.14 No Reveips Pravided		PL064830		
273 Home Depos		1,258.36 No Receips Provided		Pl,004925		
274 Larry Butler 1377	7/11/2007	336.47 No Reacipe Provided		Pf.004827		
ь		81,900.00 No Receipte Provided		PL:004R26		
7		746 48 No Receive President		PI 004879		

KOKOWEEF INC CHECKS
Source: Cancelled Checks

Order Name 277 The fact Shop	ŧ	Date	Атовя	Receipts	Memo	Succes School	Retes Stamp	
277 The last Show								240a)
4. / Company of the C	1280	7/11/2000	900	MO M. No. Burnames Demisdad	i i	10000		
278 Date Store	1281	1900-1817	78.13	union No Retempts Provided 72 13 No Receipts Provided	arbine	PL064823		
279 Home Denoi	2	24877087	13 592	265 VI No Benefit Descriped		TOPEDO IL		
280 Larry Butler	SXI	7/20/2003	337.67	337.67 No Receipts Provided	Food & Supplies	Pl.004834		
281 Home Depot	1284	7/26/2007	129.73	129.75 No Receipts Provided	Shippies	PI.004837		
282 Cash	1285	7/23/2007	100,00	No Receipts Provided		PI,604833	KO 07 - 30 of 37	
283 Standard Batteries	1286	7/26-2007	70.53	No Receipts Provided	Battery	PL004836		
284 Dick Larven Treasurer Tax Collector	1287	T005/L5/1	579.58	579.58 No Keneipts Penvided	0573-281-02-000	PL004843		
Z8D Cach Haba's Surplus	1288	7/28/2007	300.00	300.00 No Receipts Provided	Fuel	PL004839		
Z86 Crystal Care Development	1289	130/2007	500,00	5ffl, fil No Receipte Provided	July 07 Lease	PL005009		
Z87 Frederick Daviglans	1296	7,30,7307	1,620.00	1,620,00 No Receipts Provided	Intextment Paid - Fetal	PL064846	KO 07 - 30-31 of 37	
288 US Bank	1291	7,38:2007	1,945,30	L945.10 No Receipts Provided	4798-1763-7008-0012	PL044845	KO 07 - 30-31 of 37	Davis Account/Security Ca.
Z89 Lauric Wright	1292	7/30/2007	158,54	158,51 Neither Amounts nor Dates Match		8ER5-907[d]	T&L 17-18 of 19	Date of Receipt is after the
250 Ted Burke	1393	7,36/2007	3,586.00	2,586.00 No Repeiph Provided	Driller Training for Tod Burke	PL004841	KO 67 - 30-31 of 37	
291 Lourie Wright	1235	8-1-2067	300.00	300.00 Neither Amounts nor Dates Match		PL D04842	T&L 9-17 of 19	Receipts are lamped with 1.
292 Larry Butter	1296	7872/2/7	(A) (A)	48.(ft) No Receipts Provided		PLn84847		
293 Neff Rentals	F021	X372007	16.852,F	7,838.91 No Receipts Provided	favorice 724H5D5-001	Pl.004650		
294 Painiek C. Clay	1298	8:3/2007	6,20,00	620,00 No Receipts Provided		PL004849		
295 Brad Johnson	1289	8:6:2003	762.58	762.58 No Renoipts Provided		PL,004852	BJ+of6	
296 Geo Weston	1300	1,77,2007	700.00	700.00 No Receipts Provided		PL904851		
297 Jack Shop	1921	8/7/2007	285.00	285.00 No Receipts Provided	Wind Turbine Rupair	PL004848		
298 Lauric Wright	1303	R-77:2007	360.06	300.00 Neither Amounts nor Dates Maleh		PL004853	Tal 9-17 of 19	Receipts are lumped with 1
299 Lauhange Mai	1303	8:3/2007	390,00	390.00 No Receipts Previded		PL004854		
300 Bred Johnson	1304	8:8:2007	368.48	368.48 No Receipts Provided	2 ded Rechargers from Fry's	PL004856	BJ 4 of 6	
30) Joan Late	1303	8:9:2007	229.22	229,22 No Receipts Provided		орканот д	NO 07 32-33 of 37	
362 Kirby Clark	1306	8:9/1007	160.00	1981N No Receipts Provided	Ges & Supplies	PI.004819	KO 07 32-33 of 37	
303 Нопе Берм	1307	8/19/2607	35.84	35.84 No Receipts Provided		PL064957		
304 House of Rose	1308	8/16/2007	62.01	62.01 No Receipts Provided		PI.094861		
305 Pushmeter	1310	R/16/2007	205,00	205,00 No Russipts Provided		P1.004855	BJ 4-5 of 6	
306 Gen Weston	1311	8/11/2002	1,075,70	1,975,70 No Receipts Previded		PLness62		
307 Kithy Clark	1313	\$43.20HP	\$9.00	50.00 No Reusipts Provided	Fuel	PL004858		
308 Comunay Trunking	1313	87372007	113.82	113.82 No Receips Provided	Parts Boardlangyor	PL104866		
309 Pat Munch	1314	8:14:2067	2,400,00	2,400.00 No Recuipts Provided		Pl.mota64		
310 Ted Burks	1335	8:14:2007	719.45	719.45 No Receipts Provided		Pt.004878		
311 Brad Johnson	1716	\$:11/2007	230.00	230.10 No Rezeipte Provided	Solar tracker repair	PL904863		
312 Lany Butler	1318	8:15:2097	G. 139	681.72 No Receips Provided	Cump Expenses	PLentage		
313 Pet Muney	1319	8/16/2007	162.41	162.41 No Receips Pravided		Pl.004868		
314 Postmaster	1320	X:17/2007	328.00	No Receipts Provided		Pl.onag65		
3 5 5 Home Depot	1321	E117/2007	485.93	No Reneipte Pravided	Mine Ports	PE.004867		
316 Desert hichstrial Gas	1322	8/18/2007	68.60	68.60 No Receipts Provided		PE.moas71		
317 Ted Burke	1323	8/22/2007	1,165,00	No Resoripte Previoled		PL004873		
318 Larry Birder	1325	£607/27/8	32.45	No Receipts Previded		PT.004872		
319 Dick skey	1326	\$C4C300	% S	No Receipts Provided		PL064875		
320 Carbon Fleetric	1327	8/24/2007	169.17	No Reneipts Provided		PT.ne4879		
321 Rehalost	8261	F0425/27/R	710.21	No Recepts Provided	Dieael Fuel	PI,004876		
322 Gary's Mobil Bridge	6261	N:28:3(N)	209,043	No Receipts Provided	Repair Trans	PL064874		
323 Tongerine Office Systems	1330	8:27:3007	161.61	No Reveipts Provided		PL064878		
324 Eddie Olson	1331	X:29:3007	125.00	No Receipts Provided	Drive that for stockholder meeting	PLON4883		
325 Crystal Cave Davelopment	1332	8:29:2067	\$00,00	No Receipts Provided	Lame for Aug 07	PL065614		
326 Fisha's Sarphus	1333	K-300-3007	624.96	Neither Amounts nor Dates Match	Paper, mase, edite	PL064882	HS - 59 of 105	
327 Larry Butler	E.	8:30:3067	186.22	No Receipts Provided		PL M4880		
328 U.S. Bank Explorations inc of Nevada	1335	8:30-2007	750.00	No Receipts Provided		PL404877		
329 Crystal Cave Development	9681	9:1/2002	500.00	No Recopts Provided	Loans Supt 07	PI-005013		
330 Albhanc	1337	2002/13	204.88	204.8% No Receipts Provided	Livelandie Litting	PL004884		
331 Jose Latz	8338	740E-9-6	179.28	149.28 No Reacipts Previded	Comp Found & Supplies	PL004838		
332 US Bank	61.1	246.2087	1.819.12	1.819.12 No Receipts Provided		PI. (9)4886		
200 Nevedu State Barik	1340	5.00.2007	90'06	No Kecepts Pravided	Western Union - Bred Hoemay	PL904885	3	Brad Hoeman Records
33.5 Bits Vandenschie	7 6	TOUR 2010	00.00	No Recepts Provided No Brains Busided	Solar Work	PE.0434689	Baselo	
336 Silver Volter Bennera		TOWN THE	A 19 886	to Benefitte Decided	Colombia	9000000		
337 Barrer of and Manager	1747	Turn's are	dra.04	No According Provinced	Delehan	PE-rodasid		
338 Press R. Rescore fee.	1345	Q. 30: 7007	36.000.00	No Receipts Provided		Pi (N)4804		
339 Home Depot	1346	9:8:2007		No Receipts Provided		PLON4893		
340 Larry Butler	1347	1000/02/6	230.95	No Receipts Previded	Food & Parts	PL094891		
341 Rogers and Stade Inc	1348	9/21/2007	36,000.00	No Receipts Provided	Cwe-Drill Big Truck	Pf.004896		
342 Disk Lawen Transurer Tax Collector	1349	9734,2607	99.36	No Rousipte Fronsded		PL(604897		
343 Home Depart	1350	£04679676		No Reveipts Provided	Work Shop	PL (HI489K		
344 U.S. Bank	1351	9:26:2007	750.00	No Receipts Provided	Transfer to US for paul	PL064895		
345 Home Depot	1352	6/27/2007	310.40	No Receipts Provided		P1.064899		

KOKOWEEF INC CHECKS
Somve: Carrelled Checks

						Check Copy	Carcia de Arecelpi	all to
Order Name	Ch.#	Dute	Апонии	Receipts	Меть	Bater Stutte	Butes Stamp	Nates
347 Farmer Blacks	į		ř					
343 has har	1455	1002/22/6	2 2	24.70 No Receipts Provided		PL064905		
349 Home Down	951	10/3/2000	200	202 78 No Receipts Provided	dues as suidhe a can	PLOSESSES		
350 Brad Johnson	1357	10/4/2007	3.48,74	348,74 No Receipts Provided	Downhole air meastring equip	PL004903	RJ 5 of 6	
351 Lany Butler	1358	10/1/2003	230.25	230.25 No Recoips Provided		PL004902		
352 Cash	27.59	10/6/2007	120.00	120.00 No Receipts Provided	GRs 4381	PI,904906		
353 Cash	1360	10/6/2007	94.56	94.56 No Receipts Provided	Sams Club Aptiliveze	Pl_004907		
304 Christ Bahn 255 story	1361	10/6/2007	15.69	169.54 No Reneipte Pervided	Crystal Cave Board Meeting	PI.004908		
356 v v v	1997	10/2/2017	5. Jey. 14	2,189,24 No Receipts Provided	Ninc-Exposus	PL#84509	KO 07 - 34-35 of 37	
357 Home Denot	1364	1007-04-04	2 2	97 RJ No December Provided		Pl.(HS49) 4	BUSoffs	
358 Al Wholer	1365	10.13/2007	5,000.00	5.000.00 No Receipts Provided	Deward Trusking Prize Rie	FL004913	AU WI-24-19 OL 21	
359 Crystal Cave Development	1,366	10:13:2007	280.00	500.00 No Rescripte Provided	Out Lease 97	Pf.005016		
360 cas	1367	10/15/2007	1,306.00	1.200.00 No Rescipts Provided	Cash sheek Garr Amoth Trueking	dleten'i		
361 Larry Holinoha	1368	10/15/2007	366,60	300.00 No Reveiple Provided	Unload & Louis trackateer	PL004912		
362 Industrial Trader Parts	1369	10/17/2007	347.78	347.78 No Reveips Provided	Torque converter tepuir	PL084918		
363 Lary Buter	1370	10/17/2007	242.20	No Reveipts Provided		PLne4915		
364 Dick Skoy	1331	10/18/2007	1.40	No Receipts Provided	Office Expense	PL064916		
365 House of Hose	1372	16:18/2007	176.47	176.47 No Receipts Provided	hneice	PLno4921		
3(16 Home Depot	1373	14/19/2007	58.83	58.83 No Receipts Provided		Pl.004917		
367 Gary's Mebil Brako	1374	10/27/2003	250.04	250.00 No Receipts Provided	Repair Camel	PL.064920		
368 Dorothy Hansen	1375	10/23/2001	\$6.04	No Receipts Provided	2 Cart Looks for Comera	PL004919	KO 07 - 36-37 of 37	
369 P.R. Nuney	1376	10:23:2007	859.79	No Receipts Provided		PL404930		
3 /U At Wheeler	13.78	10/24/2007	900,00M	No Kecepta Provided	Frip to Kansan for Courses	PL004923	KO 67 - 34-37 of 37	
3/1 Four Depot	62.5	10/25/2007	7.0.73	No Receipts Provided		PI.604922		
37.5 Russel of Abrobad Tebrasics	1821	1002:02:01	5	No Receipts Provided	Permi	PL9049.29		
374 from Latz	1 2	11/2/2007	17 057	No Receipts Presided	Road Comm	bi contact a		
375 La Chance Mgu	1382	10/31/2007	439.00	No Renouple Provided		PL064924		
376 Edustrial Tractor Parts	1383	10/31/2007	192.44	No Reposipta Providod	Темвараніом Ришр	PL064933		
377 Hortz Equipment	1384	10/02/16/01	370,04	No Recoipts Pravided	Hydraulic Oil	PL084925		
378 Larry Butler	1385	11/3/2007	226.02	No Renolpte Presided		PL084927		
379 Hahn's Surplus	1386	T472/2011	1,433,92	Neither Amounts nor Dates Match	Fact, perts, office, food	Pl.004926	HS - 50 of 108	
380 U.S. Bank Explorations Inc of Nevada	DK)	11:3:2007	759.00	No Receipts Provided		PL:004928		
381 Cashman Equip	2	1.4-2003	189.65	No Receipts Provided		PL004931		
262 Al Wheeler	GHE!	176-2007	4.375.00	No Reueipla Provided	i	PL064938		
384 thorougher	1361	11:4:3003	4 11 11	No Receipts Provided	Une of Puer	PLIMPSO A		
385 Purcell	1361	11/7/3007	11.93	No Receipts Provided	Track Tire	PI-804939		
386 Lary Buller	1395	11/7/2007	308,39	No Receipts Provided	Gas Pamp	PL004936		
387 Roberton	1396	11/10/2007	10,99,01	No Receipts Provided	Puse 147.75	PLon41		
388 Pat Risk S Cury	1397	11:10:2007	3,797,50	No Receipts Provided		PL+H04942		
389 Hydraulie Supplies	1398	11/13/2007	K7.27	No Reneipts Provided		PL904956		
390 Kirby Clark	1400	11/13/2007		No Resolpte Provided		PL044943		
391 Lary Butkr	1401	11/14/2007		No Receipte Provided		PL004944		
392 House of Hone	1402	11/1/2007		No Receipts Frontided		Pt.004955		
393 Lerry Butler	1403	11/16/2007		No Receipts Provided	Moads Harbury	PL004948		
394 Home Dupot	1404	11/14/2007	65.88	No Reasipts Provided		PL004945		
395 Industrial Trastor Parts	1406	11/15/2007	358,46	No Receipts Previded		PL004951		
396 Chris Habn	1407	11/16/2007	59.85	No Receipts Provided	Office Expense	PL.084947		
397 Dean Rogers	8 9	11.16.2007	220.00	No Receipts Provided	To pay helpers for knuting one rig	P1.004%5		
398 Jack Shop	60 1 1	11/6/2007	899.32	No Receipts Provided		PL004950		
100 m m management		11/16/2007	L'MUGUN)	No Recorpts Provided	;	P1.004949		
According to the percentage of	ī :	11115-2007	2000.00	No Keterpia Provided	Leading Now U.	PLOSON :		
4(12 Casternan Ermin	7 7	11/20/2007	214.11	No Resemble Provided		Pi Offstea		
403 Kith Clerk	1414	11/20:2007	100.00	No Research Provided		PL104953		
404 Lorry Butter	1415	31/28/2007	300.00	No Receptor Provided		Pl.004958		
405 Dairy Land Insurance	9176	11:28:2007	199.80	No Receipts Provided	Inv 264138370	PI,004961		
406 Silver Valley Propone	LF*1	11/28/2007	1,501.22	No Receipts Provided		PL064963		
4117 Larry Bulker	1418	11/25/2007		No Reveipts Provided	Proof & Supplier Comp	Pl,004957		
408 Standard Batteries	617	11/25/2007		No Receipts Provided	Batterick	PI.064959		
+U9 Peterson Equipment Co	07+1	11/29/2009	7,769.16	No Resemble Provided		PL064962		
41.0 U.S. Buak Explorations inc of Nevada	127	1905/601		No Receipts Provided	Pital Davis Act pir	PLUG4960		
411 Kirdy Clark		574/20047		No Receipts Provided	Parts	PL104967		
41.2 U.S. Bunk	¥ ;	124-2007	6,685,85	No Receipts Provided	4798 1789 XXXX (A)6.3	PLOU4964		
+1.4 John Latz	- F	1225/2007		No Registra Previded		PI-004%66		
415 Lary Butler	1476	12:5:2907		No Reseipts Provided		696F00 1d		

KOKOWEEF INC CHECKS
Nonver: Canadied Checks

Order Name	Ch.#	ğ	Amount	December	Nems.			
				and the same		Bates Stamp	Butes Stamp	Notes
417 p.t.4 60	-	EAGLES	4 12 27		Ī			
41X Reserve	8771	1902/071	233.26 No Receipte Provided	that Provided	Diesel Carep	PJ,0004971		
419 I over Built	2 2	fanZaliZi	200 04 Nin Burn	population and		PL-00457-0		
120 come Come	0.00	12.12.2001	Abritio No Rese	Dabies Provided	:	PL404972		
421 American	100	12017/0002		Daniel Market	Total work only	PLOD4974		
427 Recent Learner Commence		1305/2007	TOTAL STEEL	No Descriptor Provided	remain payment on page 1100	FLAMBAY P		
423 Kidy Clark	32.01	T-100C/E-1/C-1		No Province Branched	100000000000000000000000000000000000000	CLunday.		OF SERVICE SOLUTION STATES
424 Cahman Equis	92.F1	12/17/2007	370 lg No Reno	No Recognite Presided	Berry - C621833	Pl anad?6		
425 Laury British	1437	12/19/2007	290.00 No Rese	No Resemble Previded		Pr Gestown	•	
426 All-Hone	1439	12/19/2007		No Beneints Pravided		18090018		
437 f Paris		1000						
Total parket	# :	1847:77.71	2.90.30 No Ketterpite Implifica	inse l'ant piece		F1,06498U		
428 Cox Communications	1441	12/21/2007	659,40 No Rece	No Receipts Provided	E-Yr-97 Network Service	Pl. 004982		
429 Auren Menting	Ŧ	12/21/2007	300.00 No Raco	No Recoipts Provided	Repair on Buck Hoe	PL,064985		
430 Industrial Trautor Parts	<u>**</u>	12/24:2007		No Reseipts Provided		PL064594		
451 Bureau of Land Management	<u>₹</u>	12:23:2(107		No Receipte Provided	Claims	PL005015		
432 San Bernardino County Recorder	145	12/23/2007		No Receipts Provided	Claims Associated for year	PT_06498K		
433 Raiph Lowis	9 11	12:23:2007	250.00 No Rece	No Receipts Provided	Chaim Work	PL004984		
434 Crystal Care Development	1447	12:27/2007		No Reveipts Provided	Doe 67 Lense Payment	Pl.nostujik		
435 Sed & Keeper CPAs	¥#1	12:24:2007		No Receipts Provided	Professional askrine	Pl.004587		
436 Larry Busker	6449	13:38:3007		No Receipts Provided		PL004989		
437 Silver Valley Pressure	0571	17:38:2007		No Receipts Promided		DI OUADOG		
438 Dearet halmstriat Gra	2	2006/86/61	ARD 14 No Beaut	Logican Description		0.00000		
439 karana	: :	TOWNS AND AND ADDRESS OF THE PARTY OF THE PA	and the second	the result of		Pr. eustro		
107 Keste Car	1452	10070771	1,037,82 No Rece	No Recepts Franced		Pl. (H149A9)		
440 Rits Vandawelker	1453	12:29:2007	2.539.00 No kece	No Keceipts Provided				
44] Brad Johnson	1454	13/30/2007	190.00 No Keue	No Receipts Provided		PE.005004	Bleofe	
442 Bruce Allen	1455	12/30/2007	50.00 No Repo	No Resolpts Provided		PL(10499)		
443 Joan Smepala	1456	1/3/2008	6,909.BU No Rese	No Receipts Provided		PE09992		
444 Home Depot	1457	1/2/2/08	92,62 No Reve	No Receipts Provided		PI (40499)8		
445 Lerry Buder	1458	1.2/2008	200.00 No Resort	No Records Previded		PT.064995		
446 Carlos Robe	971	1.00000	1 000 00 No Bare	No Benefitte Described	Control of the Charles and the	- W 001007		
ALT THE D. C.	200	BULL OF STREET	The second second	The state of the s	Tropics of the Table 1 and 1 a	Constant and		
THE CONTRACTOR	<u> </u>	READ STATE	JOHN NO RECE	No Receiped Printy land		PLUMPS 9		
440 U.S. Bank	₹	8002757	737.00 No Rece	No Recapits Provided		PL:005002		
449 George Owen	1462	1.5-2008	100,00 No Rose	No Receipts Provided		PL-Onson?		
45G Rita Vandavvalker	1463	1/3/2008	98.56 No Reco	No Receipts Provided		PL005013		
451 Jour Letz	1781	8602:8/1	188.18 No Recei	No Receipts Provided		PL405605		
452 Laxy Butler	1463	2007/2/1	290,00 No Reser	No Reseipts Provided		PL005006		
453 Goorge Owen	9911	1.9/2008	250.00 No Recei	No Receipts Provided		PL#05903		
454 Lary Buter	1,467	1715/2008	200,00 No Recei	No Receipts Provided		Pt.005007		
455 Lerry Butker	1468	1/16/2008	333.59 No Renoi	No Receipts Provided		PEGOSOOR		
456 Larry Bittler	1469	1/23/2908	200.00 No Reco	No Receipts Provided		Pf,06501.2		
457 Boant Longvest Company	9257	1/28/2008	1.943.87 No Reco	No Receipts Previded	Parts Pumo	Pt.005027		
458 Lovert Alden	1241	1/24/2018	Stot on No Reson	No Seconds President		F LOSENO 3d		
459 Count Care Development	1473	20NC-SULT	500.00 Na Berry	No. Personale Descriptori	and and and	SCHOOL PE		
Total Carlotte Carlotte Control Carlotte Carlott	7	904	WILLIAM PARTY	no law area	Lebes for Jan 118	PLUM SUZO		
400 U.S. Bank	1473	3007-16/1	750.00 No Recon	No Receipts Provided	Templer Punds D.J.R.	PL095620		
404 Lary Butler	1474	1.30.2008	200.00 No Report	No Repeipts Provided		PL065019		
462 Joan Late	1475	131/2008	199,19 No Reco	No Receipts Frontided	Food & Supplies Camp	PI.005021		
463 Home Depot	1476	8000/10/1	62.08 No Rouce	No Receipts Previded	Contr Supplies	PLINISUZ2		
464 Bred Johnson	1477	1742008	140.00 No Reser	No Receipts Provided		Pl.005025		
465 Laces Butler	1478	1.020008	206.00 Na Rem	No Recoints Personaled		15 nescn21		
466 citi bant	92.7	37573008	or the state of th	ote Deprided	1551 COLO 1000 CEST	20 000000		
467 1 1.01		aduction.			1000 1000 1000 1000	and the state of t		
Total Mack Salay	•	-0-2089	ALL S. In Resciped Provided	population and		PL003024		
408 Lary Buller	178	2/11/2008	200.00 No Receipts Provides	pts Provided		PL06502R		
469 U.S. Bank	1482	2/13/2006	650.42 No Receipts Provided	pts Provided	4798 1783 7000 0012	PL005031		
470 Silver Valley Propane	1483	2/13/2008	1.261.34 No Receipts Provided	pts Provided	Kolaweef	Pl.005633		
471 Apron Mounting	1181	2:14:2008	2,380,68 No Receipts Provided	Ple Provided	Backhoc Repair	Pl.905939		
472 Terry Tire	1485	2:18:3008	475.58 No Receipts Provided	pts Provided	4 - Tiros & Labor	PL005632		
473 Lary Bulke	1486	2:18/3008	200.00 No Resemble Presided	ots Provided		PL005435		
474 Byent Lonavent Commun.	1487	3.56.7008	19.74 No Reported Provides	Provided		Pi monsus		
475 Larry Ruller	1788	3/23/2006	368 J. No Reneinte Preninkel	ole Presided		F1 002007		
476 Gree Links	5KF I	8000-0076	74.00 No Renains Presided	nde Presided	Che for Tra	PE (005/63.9		
477 Dire Vandermiller	1	2000	Color Oly Management Description	Participal Participal	Produced	D2 005047		
4.78 Infers Cream & Benefits	, 6FT	3000-3000	believed stripes and Chats	obs Prasiries	000	Pf 005036		
470 · · · ·						0.000000		
4 / 9 Larry Stuber	1,641	\$1,26,390\$	200.00 No Recepts Pennided	pls Pewided		PL M5658		
480 Crystal Care Development	1495	2/22/2808	599.00 No Receipte Provided	ple Previded	Peb-08 Lense	PLOUSOSS		
481 Karcher Insurance	761	2/27/2908	3.228.13 No Receipts Provided	pts Provided	Insurance	PL.00503.7		
482 Lary Butler	1496	2.29.2008	69,25 No Receipts Provided	pta Provided		Pl.mose43		
483 Exploration inc of Netasta	1407	3:4:2008	759.00 No Reseipts Previded	Ms Previded		PEn95040		
484 Larry Butter	1498	374-2008	208.00 No Receipts Provided	ps Provided		PL005044		
485 Joan Laty	1399	37472008	174.88 No Beseints Pratition	ats Provided	Food Stumbles for Comp.	PI 0050.45		
100 100	9001	2000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		duran tor consider and			
486 Lorry Bulber	1500	30000	255 M. No Benerale Descriptor					

KOKOWEEF INC CHECKS
Source: Carvelled Checks

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Order Nune	Ch. 6	Date	Amount	Receipts	Memo	Bates Stamp	Bates Stunip	Notes
487 Boune of these	1051	400000	\$	9 - 14	distribute of the second	ON COLUMN		
488 Cliffee	1007	Second and	1000 db	Design No Recents Previded	Advance contail for the	PLeusese Pleuses		
489 Lany Butler	1503	3:6/2008	240.00	240.00 No Receipts from ideal	2 Three	Pl.005648		
490 Patrick Clary Charter	1504	3/36/2008	1.185.90	1.185.00 No Recoips Provided	Legal Fees	PL003051		
491 Levem Alden	1505	3/13/2008	860,00	Netl, no No Receipts Provided	Computer router drill	PL 065049		
492. Sitter Valley Propune 493. 1 may Buller	1566	\$06C/11/C	1,413.01	413.01 No Receipts Provided	Propune Kokawoci	Pt.005054		
494 Gen Westen	1509	3/13/2008	3,598.00	3,598.00 No Reneipte Provided	Survey Work	PLustes3		
495 Lerry Brider	1510	800072176	304.66	304.66 No Revoipts Pravided	-	PL005056		
496 Lary Butes	11511	3/17/2008	256,00	258,00 No Reneipte Provided		Pf.005027		
497 Larry Buller 498 Per Managain	5151	3/24/2008	250.05	50.00 No Reveipts Provided		FI,005058		
499 F.S. Benk	3 5	3/36/2008	779.37	22.12 in Reseint Provided		PT 0058651		
500 tts. Benk	1516	3/31/2(6)8	750.00	750.00 No Receipts Previded		PLUeSU59		
501 Crystal Care Development	1517	3/29/2008	500.00	500.00 No Receipts Provided	Mar Of Lease	PLD65064		
502 Al Whooler	1518	3/29/2008	760.00	750.00 No Receipte Provided	10 Tiess water truck	PL605095		
503 U.S. Bank	1210	3/31/2008	2,682,24	2,682,24 No Receipts Provided		P1,065063		
204 Estate Surplus	8 2	4772008	673.33	No Receipts Pravided	Stanipa, cavolopes - casoo	P1,00506.2 Tu 00000.0		
506 Lury Butler	1221	4/1/2005	250.00	No Receipts Provided	Legal Field	PL005066		
507 Hertz Equipment	1523	1-4-3008	303.95	No Receipts Provided	Water Pump	PI.005067		
508 from Late	1524	44/2008	186.78	No Recoipts Provided	Found & Stapphers	PL:03965		
509 Lany Butke	1525	4:9:2008	250.00	No Recapits Provided		PL005009		
510 Larry Butler	1529	\$102-6-†	346.10	No Receipte Provided	Food Supplier	Pl.e03070		
5 t 1 Hortz Equipment	1530	\$00070574		No Receipts Provided	Hose for Bohust	PL005071		
513 Par's Exchange	1531	4714/2008	7 %	391 68 No Receipts Provided	Office Software	Pr. 005072		
514 Nabasher Como	181	415/2008	306.38	206.25 No Receipt Powerded	Control control	Pt 005076		
515 Rirby Clack	1834	4/16/2008	256.60	250 (N) No Remaple Provided	Parial payment Bal	PL065977		
516 Louris Wright	1535	4718/2908	206.60	206.00 No Receipts Provided		PL065075		
517 Lauren Alleu	1536	4/21/3008	145.00	145.00 No Recoipts Prayided		PL085674		
518 Larry Butler	1537	3002/22/1	305.45	305.45 No Receipts Provided	Food - Gas - Supplies Camp	Pf.065879		
5.1.9 Long Butter 5.30 Crestal Care Development	85	17927008	406.00 506.00	400.00 No Receipts Provided S06.00 No Receipts Provided	Trip to Della	PL065078		
521 Lian Avila	1540	RODENTIS	100.00	100.09 No Receipts Provided		PL0650#1		
522 Toug Wright	15.1	\$/2/2008	224.00	224.09 No Reveipts Provided	Computer Supplies	PL065082		
523 Exploration ine of Nevada	1542	5/2/2008	759.00	759.00 No Receipts Provided		PI,005080		
524 Postmaster	1543	5:3:2098	615.00	No Receipts Provided	1500 Stemps	P1.005085		
525 Sean Late	<u>=</u>	5.7.2008	139,01	No Resolpts Provided		PL005081		
220 Lary Burler	575	8.6 ±008	251.46	No Records Provided	Food & Supplies Camp	P1,005683		
528 Pat Clary	1547	5.7.2008	5.060.09	No Receipts Provided	Legal Work	71,40364A		
529 Brad Johnson	1548	5/14/2008	360.00	300.00 No Receipts Provided	Internet camp	PI.005093		
530 v.S. Bank	1549	5.17/2008	89'009	No Receipte Provided		PL005089		
531 John Latz	1550	\$720/2908		No Receipts Provided		PL(405092		
532 Coshenan Equip	1531	\$721,2908	125.64	No Recepts Provided	C 648554	Pt.00309.0		
555 Kirdy Clark 554 Frame Budge	1552	\$0000000	30.00	No Receipts Frontided	Gas Good & Secondary Comm	Pt.005893		
535 Garris Mobil Brake	1554	\$727/2908	182.83	No Receipts Provided	digina acciding as paga.	FL005094		
536 Eirlor Clark	1555	5,27,260%		No Receipts Provided	Delivar to kokewacf	FI,005097		
537 Crystal Cave Derelopment	1556	804527629		No Repeipts Provided	May Lease 08	PL045124		
538 Exploration Inc of Nevada	1557	4.2.2008	750.00	No Receipts Provided	Transfer	PL065098		
539 Dany Land Insurance	1558	8/30/3008		No Recorpts Provided	6 Mondie Ins	Pl.005100		
240 Patrick Clasy	1550	SCHOOL		No Receipts Provided	Logal Fees	PI,005009		
241 Lory Builer 542 a.v. Book	1361	6/4/2908	151.84	No Reveigts Provided No Bareires Provided	Shippies	PLIGSTO		
543 Kirlsy Clark	1563	6/4:2908	200.00	No Reveipts Provided	Grade road	PL065162		
544 Carkman Equip	1881	KO4242.9	128.55	No Recorpts Provided	Chader Parts	PL005106		
545 Kirby Clark	\$951	6.7.2998	56.60	No Receipts Provided	Gas to repair grader	PL105104		
546 Justen Clark	1566	6:7/2008	109.00	No Receipts Provided	Repair Grade Wheel	PI,005105		
547 Kacreher Campbell	1567	6.16.2008	402.34	No Reveipts Provided	Insurance Adjustment	PL065107		
540 Antonomy Lines	951	6/18/1908	350.00	No Receipts Provided	Stand III chia	Pl.065108		
550 Googe Owen	1570	6/14/2008	130.00	No Receipts Provided	Sun ev Drill	PI,065109		
551 Fortels natur natus	1571	BUNC+T/S	958.PH)	No Reventes Provided	Detail Work	PI,0065111		
552 Peakly auto raise	1572	6/14/2008	959.00	No Reveiph Provided	Detail Work	PI.005110		
553 Larry Butler	69 1	6/17/2008	200.00	No Receipts Provided		Pl.065112		
534 George Owen	157	800E-61/9	150.00	No Recorpts Provided	Per 707(88)	PLONS114		
Control Distribution	2362	0. 120 TO	1000	to Veccipie Floridod	2007 62 700			

KOKOWEEF INC CHECKS Source: Conjulted Checks

Orale Name Thed 557 Herman Thed 558 Oyust Cave Development 559 U.s. Smit. 550 Stanton volley Propute 551 George Owen 552 Banna - Cabol by Novala Teatury 553 Pet Clary 554 Owen Coven 555 George Owen 555 George Owen	# 152 153 153	Bate 6/25/2008	Amount 475.81 No.R	Recipin	Menna Repair L.B's four wheeler	Buter Stump	Liners & Receipt	Notes
557 Herman Theel 558 Oynad Sine Development 559 U.s. Bank 569 Bine volley Propulac 561 Bine volley Propulac 562 Bines - Calcapi Orean 562 Bines - Calcado Uny Social Tecnury 563 Per Clary 564 Borner Owen 565 Gines of Connect Owen	1577 1578	6/25/2008	475.81 No.R		Repair LIB's four wheeter	Pl.Dest I R		
57.7 Harman Tasel 558 U.S. Bant 559 U.S. Bant 560 Since velocity Propute 561 George Owen 562 Bank - Labold by Novada Testury 563 bet Clay 564 better Owen 565 George Owen 565 George Owen	1572 8721	6/25/2008	475.81 No.R	Description	Repair LB's four wheeler	P1.00511R		
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501 compge when 160 be and 160 be	1380	8077779	Mon Careta	LSIVE No Kecopis Provided	6/18/2008 Kokoweef	PLANS121		
503 Per Charay 564 Cherge Owen 565 Cherge Owen	1961	9307.97.0	Seaton No.R.	Statut no Recops Provided	to deliver drill track	P.065130		
564 George Owen FGS Greene Owen	1 5	00073279	S ON THE STATE OF	SHIP OF NO RECEIPER THE BEST AND THE SHIP OF THE SHIP	Fuel Ther liceuse camp	71.0031.28 CE 10061.28		
565 Cheane Owen	1584	3004.04.79	Son on No to	No Receipts Presided	Dagon Frees	FL003122		
The second secon	188	3/2/2008	260.00 No.B	280.00 No Receipt Practical	Published to marine	F1.0051159 D4 005126		
566 Jean Latz	1587	2.7.2008	760 37 No R	760 37 No Receipts Provided	Ford & Semples for room	DR 605137		
567 Lary Butler	1583	7:9:2908	304.48 No.R	204-45 No Receipts Previded	Comp Simplies	PLONSIN		
568 George Owen	1589	7/10/2008	S oN DO Sel	Select Select On De Bell	Gra	27 (2485) 12		
569 George Owen	1590	2/15/2008	500.00 No.R.	500.00 No Reveints Provided		PI (965) 33		
570 Jany Botler	1591	711.2003	4 c V 00 62	50 to No Resolute Presided	9001	FLIME133		
573 George Ower	1592	2/14/20/28	S S S S S S S S S S S S S S S S S S S	Me H. No Beeniss Provided	Advance for Delling	Pr Dilest 29		
572 ng Bank	2031	3000-402	BAK BU NAB	Date of N. Bandara Described	interest sometime	r_L(0.912.9		
573 Indian Saudin	-	1000000	250 to 350 to 5	over a comparation of the compar	. t. pryment	PL085135		
574 Bits Understand	1 404	7.16.2000	1 600 00 150 15	Control and Nationalist Principles		Prumare,		
575 Treatmer Fax California	9	7/17/2088	MON 00 115	St. 20 No Receipts Precided		21.000.11		
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577 Investigate	8081	September 1	NOW STREET	COUNTY TO Descript Description	Total Dieses	PL005139		
578 A-A Similar	3	7.16.3008	1.000 till No Receipts Presided	weight Punished	Victor And victor actor	PI 005140		
579 Monative Forms	1600	34904-6172	Man Manual	THE TANK Receipts Presided	200	STANDARD OF THE		
580 George Chara	1991	200-1-C12	963 27 No Re	953 27 No Receipts Prenided	Seedless Baseline	P 405127		
581 Lands Wright	592	7:24.700g	20 DO NOR	20 HO No Receipts Described	Engl	24 MOSIAN		
582 Larry Buller	9	2/25/2068	50.06 No.R.	No Bearing Described		1000 of 005143		
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585 Chaptel Care December	1606	TOTO-0008	May on the	500 DO No Benjama Descripta	dime to supplies the first	P 005145		
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588 L. Ayla	1609	R:3:268(B	300 00 No.	200 00 No Recodeds Presided	Remain Chief Leader	Pt 005146		
589 Dick I ocean Terramor Tay Collector	97	sizocons.	10 X 12 101	103 St. No Bearing Described	Description of Property Tenant	DI 005152		
590 tr.s. Bank	191	R30903	1 Service Management 1995	reins Praided	A MARKAT TO THE PARTY A MARKATA	PI 065153		
593 U.S. Bank	1617	KIN-THIS	75e Bd No.8	750 00 No Secretar Pensided		PT 0051145		
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593 Par Close	3	S.A.Jenes	S 100 Bit No Benedipte Broadles	coints Provided	Total Kees	25,000,00		
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595 (House Owen	7,91	80/C3/8	Med Soldie	11th 00 No Receipte Provided		Pr 0053 50		
596 Discount Radiator	1617	8.67708	186 00 No.R.	186.00 No Resemble Provided		PI 004156		
597 Lorry Buffer	8191	SOUTH	605 36 No Re	605 36 No Reseible Provided	Misse Sprendies	PI 005152		
598 Gerrer Ower	9191	8/8/2(RPS	300.00 No.18	300 (K) No Recently Provided	Advance on Dilling	PI.005162		
599 Lury Builer	16.20	8:8:2008	50.00 No.Re	No Records Provided		1699 Pt.005160		
(900 George Owen	1021	8/9/20098	Sab, no. No. Re	No Receipts Provided	Advance on Philling	PL005159		
601 George Owen	1622	8:12:2008	300,000 No Re	No Receipts Provided		PL005161		
602 Lary Binler	1623	8-14-2008	105.00 No.Re	No Receipts Provided		PI.005164		
(A)3 Larry Butler	16.34	8/14/2008	50.00 No Re	No Receipts Provided	1099			
604 George Owen	1625	8/14/2008	400.00 No Re	No Receipts Provided	Advance on Drilling	PL005163		
605 D.M.V.	1626	8002/81/8	98.49 No Re	No Receipts Provided	Licumen	PL005170		
606 Redel Oil	1627	8:16:2008	1,989,16 No Receipts Provided	ceipte Provided	Diesel Files	PE005171		
607 George Owen	1628	8716:2008	300.00 No Re	300.00 No Reseipts Frontied	Advance on Driffing	PL005166		
608 America West Drilling	16.29	8/18/2008	5,000.00 No Re	No Reveiph Printided	Drift Hammer	PL:005178		
609 George Owen	1630	8/15/2008	300,00 No Re	300,00 No Recuipts Provided	Advance on Origing	PLO05168		
610 Groupe Owen	1691	800C:0Z/B	399,00 No Re	399,00 No Receipts Provided	Advance on Drilling	PL005172		
61 Lany Butler	1632	8/21/2908	50:00 No.Ro	No Receipts Provided		PLOM5140		
612 Rebeloil	1633	8/52/2008	L121.73 No Re	No Receipts Provided	Elenal First Camp	Pl.005177		
613 George Owen	1631	8/25/28H8	300,00 No Re	No Rewripts Provided	Advance on Drilling	PL005175		
614 River City Patmbom	1635	8U9C\\$Z/8	19233 No Re	No Receipts Provided	Rok drill	PL005174		
615 Laurie Wright	1636	8/25/2008	80,90 No Re	No Reveipts Provided		PL:m5176		
616 Govrge Owen	1638	8/26/2008	508:00 No Re	No Ranoipta Provided	Advance on Drilling	PL065173		
617 Crystal Cave Development	1630	8.78.2018	SON, Or No Re	No Resoripte Provided	Ang Lapso OK	PI.005212		
010 U.S. Bank	92.5	972/2008	758.00 No.Re	No Rescript Provided	Paul Davis Acci	PLU65186		
620 mile and instant	# :	2015-147-9	40 to 10 No Re	No Receipts Provided	1 1 1 1	PLINISTAL		
62) George Comm	1941	80007.92.3	ACRES OF SECTION	No Receipts Provided	Actions of Deligne	FLUMS164		
627 Clarente Anto	19 91	SCHOOL STANS	ASS 78 Nov Bo	No Resolute Powided	Acetal 3813	PL (RESIGN		
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624 George Chum	, j	R-70-700X	200 OH No. Re	VOC. N. Receipts Provided		E81500 Id		
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1696			Radiator for Mine	Pt.005232	
1697			Loans for Oct 08	PL005244	
1 8691			Imposfer for Post Davis Autount	PL005233	
1700	_		Pregame Kokoweci	Pt,005234	
			Jaires	PE-005241	
170.1	re.	,	4798-4783-7009-4032	PL005239	
2021				PL@BSZ37	
1703		47.63 No Receipts Provided		PL095289	
1302	Ĭ		1099 to do sure delline	PF.001\$240	
1202				1000 Pt.005236	
XUZ E			Sumbles	PL065235	
1709			•	PL095242	
1210	7		VW - Renair	PL065243	
aw Farm 1711 1			Legal Pees	PL005245	
2171			Tapes	Pl.065246	
5173			Hese's invoice #588749	PL005290	
4161	17.13/2008 127.60	No Receipts Provided		PL005247	
2171	11/14:2008 200:00 1	No Receipts Provided	Advance on Drilling	Pf.065248	
1716	259,00		Advance on Driffing	PL005249	
7171				PL005251	
N171			nsurance = 264138378	PL005254	
1719	2643,00			10xx PE:005250	
1720	39.80		Chineff Wheels	Pf,005253	
Systems 1721			4	PLORISZSA PLORISZSA	
694 D. V. D Transfer 1722 11/21/2	S7:021 80:2:12/1			PLIMS 235	
	*1	4(9 (N) No Receipts Provided		Pl.065252	

KOKOWEEF INC CHECKS
Source: Convolted Checks

					,	Check Copy	Check & Kereipt	Sales Sa Sales Sa Sa Sa Sa Sa Sa Sa Sa Sa Sa Sa Sa Sa
Order	Ch.#	Dute	Amount	Receipts	ALESTIO	Bates Stamp	Bates Stamp	Notes
697 cter o	ř	AGO/CHE/FT	04420	9 - 17 - 10 - 10 - 10 - 10	100	ATCASO III		
697 Currectives	271	11/24/2008	00'667	290 00 No Receipts Provided	Advauce on Drilling	Pt.005257		
699 ChitLee	1271	11/26/2008	266.00	No Receipts Provided		Pt.005259		
700 D.V.D. transfer	17.28	11/26/2008	45.15	45.15 No Renaigis Provided	Video	PL005270		
701 Lauric Wright	2,21	11,26:2008	199'90	199,00 No Receipts Provided	Gas Computer Work	Pt.005364		
702 Crystal Cave Development	1730	11/28/2008	500,00	300,00 No Receipts Provided	Nos Lease	Pf.005287		
703 Dave Dickerson	1731	11/30/2008	412.50	412.50 No Recoipts Previded	Djesel	PL065260		
704 D.S. Bank Explorations Inc of Nevada	35.	XINC:2:E1	750,00	250,00 No Receipts Previded	Paul Davit Acel	P£065261		
/03 CHFLee	72	2000 CO	306.60	300.00 No Receiple Provided	Achanne on Drilling	FL(665265		
ZOT BUILDING		12.2.2908	300.00	SMA (No Receipts Provided	Fuel Tank	PL065263		
70% Love Butter	176	BUNCASCI 124/2008	A 10 (N)	A4.00 No Recopits Provided	-Namps	PL005269		
7(19 Ison Lotz	133	174.2008	120.17	120.17 No Receipts Provided	Front & Sunnitive	20200114 VALIE		
710 Cliff Lee	1 12	173.2098	250,00	250.00 No Resease Provided	1099 - Astronec delling	PI.065266		
711 P.D.M. Steel	5년	12/3/2008	27.002	200.72 No Receipts Provided		PL065271		
712 U.S. Bruk	1741	12:10-2008	3,000.00	3,000.00 No Receipts Provided	J 798-1783-7600-(Ke) 2	Pl.005273		
713 Tony Wright	1743	12:16:2067	268.90	268.99 No Receipts Provided		PL:105276		
714 Bryon Magaglacy	1743	11:18:2008	25	34.28 No Receipts Previded	Ģ	PL405275		
715 D.V.D. transfer	174	12/10/2008	34.28	No Recorpts Provided	DVD's	Pl.005304		
716 Lary Butler	1745	12:11/2008	200.00	No Receipts Provided		1099 PL-005272		
717 CHR Lac	1746	12/11/2008	209.00	No Receipts Provided		1099 Pl.on5274		
718 Patrick Clary Charter	1717	12:12:2008	2,590,00	No Receipts Provided	Legal	PI.005278		
719 Alt-Bac	1748	12/13/2008	17.20	No Receipts Previded	Henc	Pl.on5282		
720 Clift Lee	1740	12:16:2008	200,00	No Recorpts Provided	Advance on Prilling	PL005279		
/21 Lazy Butler	1750	12/16/2008	200.00	No Recupto Previded		1699 PL 605277		
723 mms Butter	1671	IZ-I P-ZRRS	6-0F0	No Kescapia Prantised	Supplies - Parts	H2405280		
724 Refs Temperature	2011	8002:44:71	200.00	No Kenaphi Perijaka	The same between	187500 M 6601		
725 (1611.00	1754	8U00/96/21	300.00	200 00 No Receipts Demicled	Advance on Prilling	LKC700.19		
726 Junes Payne	1755	E2/26/2008	50.08	80.00 No Receipt Provided		FK-S06-14		
727 Las Voxes Ribber Stanto	1756	12/30/2008	78,87	39,87 No Receipts Presided		PE.005299		
728 Exploration Inc of Nevada	1757	12:30:2008	750.00	750.00 No Resolpta Provided	Pant Davie Ascorant	PI,005286		
729 Crystal Cave Development	1758	12/30/2008	500,00	500.00 No Reculpts Provided	Dec 98 Leasts	PI,065293		
730 Larry Briter	1759	12/30/2008	440.00	440.00 No Receipts Provided		1099 PL065285		
731 cultiles	1760	12/2/2008	250.00	250.00 No Receipts Provided	Advance on Driffing	PL065292		
732 Carquest	1361	173/2009	650.00	600.00 No Receipts Provided	Parts 4775	PLOBSTUS		
733 Chris Hahn	1763	1.5-2009	105.95	105,95 No Reneipts Pravided	Office Supplier	PL065297		
724 Jon Lak	194 I	1.5/28/19	349,00	249.00 No Reveipts Provided	Supplies Camp	PL065291		
735 Lary Buller	1921	1.5.3000	200.00	200,00 No Reporter Provided		1000 PL.065288		
730 Barbara Doppier	Co.	600Z447	207.78	201.78 No Renorps Frontaged	Office Supplies	M,065298		
73/2 Chirt Land	987	1.022400	10.000	435.31 No Reneighe Provided	Arbanas Camp	PLUDS 290		
739 Classic V Dales per Leury Halm	1768	6/10/2009	451.79	453.79 No Receipts Provided	Repair van	Pl.005301		
740 Henderon Municipal Court	1769	1.13/2009	407.10	407,10 No Receipts Precided	Court D8TR 23667	Pt,005303		
741 Liery Butler	1770	6002:42:1	408.74	408.74 No Receipts Provided	Supplies - Gas, fael	PL005302		
742 CHILLO	Ē	1.23/204HJ	3 SD, IRS	150.00 No Receips Provided		PLABSAGS		
743 Nevada Balt un	1772	6002727	86.09	86.09 No Receipts Provided	Sout Cuchious	PL005306		
744 frs. Bank	177	1/18/2009	3,605,17	3.605.17 No Receipts Provided	C.C.	PL005307		
745 Lany Butler	1774	6002/22/1	210,00	210,00 No Receipts Provided		1909 PL005310		
746 Lary Butler	\$7±1	9/00/12/13	40.04	40.00 No Receiple Provided	Phone Bill	Pl.005309		
144 Jangerine Office Systems 7.74 mms.	1776	1.26.3009	6 5	234.95 No Renotphs Provided		PL00333		
749 UR Lee	ĒĒ	6002/32/1	5.05.00	130.00 No Recorpts Provided	Combine	PL005311		
750 Tournetine Office Systems	E E	11367400	37774	No Receipts Provided	(Mr. 6411.471789.3	91 005313		
74 Press Care Development	92.	500C/F/1	600.00	No Resemble Pravided	Jun - (18 L-max	PL003315		
752 Neveda Bolt co	184.	2/1/2009	68,64	68,64 Nu Rensipts Previded		PL-00531.2		
753 Jose Latz	1.82	1/3/2009	265.00	265.00 No Recuipts Provided	Food & Supplies	PL005316		
754 Lary Butler	1783	2:5:2009	13.53	No Receipts Provided	Food & Supplies using	PI:005318		
755 Larry Butler	177	3:3:2009	78,00	79.00 No Receipts Provided		1699 PL-005317		
756 Knercher Compbell	1785	211/2009	1,359.04	1,359.04 No Renoipts Provided	lisuration	PL005323		
737 Chillians 758 Lorre Bucker	1767	6002217	99.00	100.00 No Receipts Provided		12×200 FF (805350		
759 Dr. Hahn	1788	2/12/2009	990.00	900.00 No Receipts Provided	Truth C.L.	PI.005322		
760 Dave Payne	1789	2/13/2009	150.00	150,00 No Reusiph Previded		PL005320		
761 Tony Wright	IKIZ. I	2.13/2009	94,34	94,24 No Receipts Provided	Computer Supplies	Pl.005342		
762 Junea David Payno	1621	2:16:3009	965.00	565.00 No Receipts Previded		PL005525		
763 Silver Voltey Propens	1702	2:16/2009	3.086.91	3.086.91 No Receipts Provided	Рузраве Сапр	PL-H05327		
704 D.M.V	66.1	2.28.3899	351.00	331.00 No Keucipis Provided	ē	PL:005331		
The same of the sa				A COLUMN TO A COLU				

KOKOWEEF INC CHECKS
Source: Conveded Checks

						Cherk Copy	Check & Receipt	
Order	##O	Pate	Апючи	Receipts	Mema	Ватет Учипр	Bates Stump	Nates
767 CliffLee	9621	2/1X:2009	159.00	59.00 No Receipte Provided		1099 PL:005330		
768 Larry Butler	£04.1	2:19:2089	213,41	213.41 No Receipts Provided	Food & Supplies Camp	PL005326		
769 Cash	1798	2.30.3009	390.98	190,98 No Receipts Provided	Classic V-Dub-Purts	PL005329		
770 CHITLAG	1799	2/24/2009	150.00	150,00 No Receipts Provided		1099 PL005333		
771 Nevado Bolt co	1800	2725/2009	54.51	54.51 No Receipts Provided	Wire	PL00533#		
772 Lary Butler	1801	2/25/2009	70.00	70,00 No Receipts Provided		1099 PL005334		
773 Crystol Cave Development	1802	2.27.2989	\$60.00	500.00 No Receipts Powided	Feb 6th Lense	Pt.005343		
774 Eoitherg	1803	2/28/2009	40.95	40.95 No Receipts Provided	Office Service Kokoweef	PE(05337)		
775 Exploration Inc of Nevada	1805	2/2/2009	750,00	758,00 No Rewips Previded	Paul Davis Account	PL-00533.2		
776 Ivan Latz	1806	23/2009	509.00	500.00 No Rescipte Provided	Refrigorator and store comp	PE.005340		
777 Jun Laiz	1807	273/2009	245.33	245.33 No Reacipte Provided	Food & Supplier Comp	PL065335		
778 Larry Butler	180%	3/3/2009	356,82	356,82 No Reveips Previded	Food & Supplian	PL805336		
779 Premium Financing Specialist	6081	3-5/2009	324.65	324.65 No Repoipts Previded	Acet 9 was 237914	PI.005341		
780 U.S. Bank	1810	3.9:2069	1,055.06	1,055.06 No Receips Provided	OC 4798-1783-7040-0012	Pl.005344		
781 Litery Batter	INI	9/31/2009	140,041	140,00 No Resolpts Pravided		E(MM) PL.005339		
782 B & H Radiator	STAIL	9/13/2009	653.77 3	653.77 No Resolpts Previded	Radiator	PL065349		
783 Nevada Bolt co	1813	3/15/2009	78,35	78.35 No Reveipts Precided	Belts for Core Delli	PL095545		
784 Lise Avilla	1814	3/14/2009	100.06	100.00 No Receipts Precided	newing jounic	Pl.005347		
785 Chiftee	1815	3.15/2069	150.00	150.00 No Becoipts Provided		1099 PI,005546		
786 Promium Financing Specialist	1816	3/16/2009	309.19	309.19 No Receipts Provided	Was 237914	PI,005351		
787 Larry Butler	1111	3/18/2099	145.99	43.99 No Reacrpts Provided	Food & supplies	Pl.085348		
788 Lary Butler	1818	3/19/2009	70.04	70.06 No Receipts Previded		1099 PL005352		
789 Dan Payne	1819	3730-2009	165.00 \	65.00 No Recorpts Previded	Supplies Electrical	PL605350		
790 Larry Botler	1820	3/26/2009	70.00	70,00 No Receipts Provided		1099 PL005353		
Voided Checks								
146 Tangerine Office Systems	1143	3/28/2007	109.74			Tab 6 - Kokoweef 2007		Vaided
371 Al Wheeler Truckies	1377	10/23/2005	KD6 003		Remaining Total Processor	Tals 6 - Krahmaner 2002		Chichad

KOKOWEEF INC QUICKBOOKS TRANSACTIONS Source: QuickBooks

Schedule 11

Source: Q	uickBooks							
Order	Ассиян	Туре	Date	Num	Name	Memo	Split	Amount
1	US Bank Checking	Check	05:02/2005	1002	Cash	food for less	N/P Halm's Surplus	-500.00
	US Bank Checking	Check	07/08/2005		DMY	water truck	Licenses & Permits	-307.00
3	US Bank Checking	Check	07/14/2005	1004	Cash		Explorations of Nevada	-1,800.00
4	US Bank Checking	Check	10/14/2005	1005	Cash		N/P Hahn's Surplus	-259.47
5	US Bank Checking	Check	10/19/2005	1006	Explorations Inc of Nevada	US Bank Transfer	Explorations of Nevada	-1.4KIO.00
	US Bank Checking	Check	12/19/2005		Explorations Inc of Nevada	US Bank Transfer	Explorations of Nevada	-200,00
	US Bank Checking	Check	D5/02/2006		Explorations Inc of Nevada		Explorations of Nevada	-4,000,00
	US Bank Checking	Check	05/18/2006		Patrick M Clary Chartered		Legal	-720.00
	US Bank Checking	Check	05/18/2006		Patrick M Clary Chartered		Logal	~425.(K)
	US Bank Checking US Bank Checking	Check Check	05/22/2006		Explorations Inc of Nevada Deluxe Business Systems		Explorations of Nevada	-5,000.00
	US Bank Checking	Check	08/28/2006		Explorations Inc of Nevada		Office Supplies Explorations of Nevada	-208.49 -6,000.00
	US Bank Checking	Check	09/11/2006		Reading Drilling		Drilling Costs	-10,000.00
	US Bank Checking	Check	09/13/2006		Brad Johnson	solar array	Equipment Cost	-384.78
	US Bank Checking	Check	09/19/2006		CitiBank	actual actualy	Investment Return	-334.00
	US Bank Checking	Check	09/20/2006		Explorations Inc of Nevada		Explorations of Nevada	-3.000.00
	US Bank Checking	Check	09/26/2006		Explorations Inc of Nevada		Explorations of Nevada	-2,000.00
	US Bank Checking	Check	09:29/2006		Reading Drilling		Drilling Costs	-8,700,00
19	US Bank Checking	Check	10-04/2006	1008	James Serrill		GL Clearing	-469.67
20	US Bank Checking	Check	10:05/2006	1009	Brad Johnson	solar army	Equipment Cost	-600.00
21	US Bank Checking	Check	10/05/2006	1010	Brad Johnson	solar array	Equipment Cost	-600,00
22	US Bank Checking	Check	10:08/2006	1011	Larry Butter		Camp Supplies	-186.00
23	US Bank Checking	Check	10:08:2006	2	Cash	Idaho: Ted & Larry	Travel	-400,00
24	US Bank Checking	Check	10/13/2006	1013	Cash		Equipment Cost	-2,000,00
25	US Bank Checking	Check	10/13/2006	1014	Gary's Mobile Brake		Equipment Maintenance	-557.94
26	US Bank Checking	Check	10/13/2006	1015	Geo Western		Surveying	-2.498.85
	US Bank Checking	Check	10:23:2006		Ted Burke		Parts	-709.00
	US Bank Checking	Check	10/23/2006		Larry Butler		Camp Supplies	-267.53
	US Bank Checking	Check	10/25/2006		DMV		Licenses & Permits	-69.25
	US Bank Checking	Check	10/31/2006		Travel Cost		Travet	-2.732.28
	US Bank Checking	Check	11:03:2006		Brad Johnson	solar army	Equipment Cost	-500.00
	US Bank Checking	Check	11/04/2006		Arrowhead Radiator		Equipment Maintenance	-130,00
	US Bank Checking	Check	11/05/2006		Bereau of Land Management		Claim Filings	-2.040.00
	US Bank Checking	Check	11/05/2006		San Bernardino County		Claim Filings	-2 10.00
	US Bank Checking US Bank Checking	Check	11/06/2006		Joan Latz		Camp Supplies	-248,00
	US Bank Checking	Check Check	11/05/2006		Skip Wynia Radio World	radios (2)	Interest Expense Equipment Cost	-70.00 -323.25
	US Bank Checking	Check	11/10/2006		CitiBank	paratos (2)	-SPLIT-	-1,417.99
	US Bank Checking	Check	11/10/2006		Las Vegas Rubber Stamp Co		Office Supplies	-31.50
	US Bank Checking	Check	11/10/2006		Geo Western		Surveying	-1,872.73
	US Bank Checking	Check	11/11/2006		Greg Hahn		Casual Labor	-100.00
42	US Bank Checking	Check	11/11/2006	1031	Allen		Casual Labor	-100.00
43	US Bank Checking	Check	11/11/2006	1032	Greg Hahn		Casual Labor	-100.00
44	US Bank Checking	Check	11/11/2006	1033	Silver Valley Propune		Fuel	-1.641.53
45	US Bank Checking	Check	11/11/2006	1034	America West Drilling		Drilling Costs	-775.30
	US Bank Checking	Check	11/11/2006	1035	US Bank		Camp Supplies	-834.12
47	US Bank Checking	Check	11/16/2006	1036	Larry Butler		Camp Supplies	-290,58
	US Bank Checking	Check	11/17/2006		Geo Western		Surveying	-1,900.00
	US Bank Checking	Check	11/21/2006		Bureau of Land Management		Claim Filings	-2.040.00
	US Bank Checking	Check	11/21/2006		San Bernardino County		Claim Filings	-132.00
	US Bank Checking	Check	11/24/2006		Home Depot		General Maintenance	-41.68
	US Bank Checking	Check	11/26/2006		Rebel Oil		Fuel	-203.65
	US Bank Checking	Check.	11/30/2006		Charley Hardin	VOID:	Investment Return	0.00
	US Bunk Checking	Check	11/30/2006		Charley Hardin		Investment Return	-6,000.00
	US Bank Checking	Check	11/30/2006		Crystal Cave Development		Land Lease	-500,00
	US Bank Checking US Bank Checking	Check	11/30/2006		Larry Butler		Camp Supplies	-294.27
	US Bank Checking	Check Check	12:03:2006		Joan Latz		Camp Supplies Professional Service	-171.76
	US Bank Checking	Check	12/03/2006 12/03/2006		Ralph Lewis Ralph Lewis		Professional Service	-1,175.00 -1,175.00
	US Bank Checking	Check	12/05/2006		Dick Skoy		Newsletter	-32.33
	US Bank Checking	Check	12/05/2006		Skip Wynia		Interest Expense	-70,00
	US Bunk Checking	Check	12/06/2006		Dick Skoy		Newsletter	-35.08
63	US Bank Checking	Check	12/08/2006		Bob Pizer		GL Clearing	-25.00
	US Bank Checking	Check	12:08:2006	1053	At Pizer		GL Clearing	-50.00
	US Bank Checking	Check	12:08:2006		Herb Wilson		Gl. Clearing	-30.00
	US Bank Checking	Check	12/08/2006		Sandy Kucheray		GL Clearing	-25.00
	US Bank Checking	Check	12/08/2006		James Aamot		GI. Clearing	-200.00
	US Bank Checking	Check	12/08/2006		Dairyland Insurance		Insurance	-195,00
	US Bank Checking	Check	12/11/2006	1058	Dick Skoy		Newsletter	-67.28
	US Bank Checking	Check	12/12/2006		Tisa Hart		GL Clearing	-25.00
	US Bank Checking	Check	12/20/2006		House of Hose		Equipment Maintenance	-269.09
	US Bank Checking	Check	12/20/2006		Larry Butler		Cump Supplies	-280.81
73	US Bank Checking	Check	12/21/2006	1062	CitiBonk		-SPLIT-	-2,493.31

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Order	Account	'Fype	Dute	Num	Name	Memo	Split	Amount
	JS Bunk Checking	Check	12/21/2006		Home Depot	stakes		
	JS Bank Checking	Check	12/21/2006		Bureau of Land Management	VOID:	Supplies Claim Filings	-619.50 0.00
	JS Bank Checking	Check	12/22/2006		San Bernardino County		Claim Filings	-35.00
77 t	JS Bank Checking	Check	12/22/2006		Ralph Lewis		Professional Service	-800.00
78 t	JS Bank Checking	Check	12/28/2006	1067	Crystal Cave Development		Land Lease	-500.00
79 t	JS Bank Checking	Check	12/29/2006	1068	Larry Butler		Parts	-110.00
80 L	JS Bank Checking	Check	01/02/2007	1069	Halm's Surplus		GL Clearing	-459.47
8 i t	JS Bank Checking	Check	01:02/2007	1070	George Changpo	radios (3)	Equipment Cost	-S00.00
	JS Bank Checking	Check	01/03/2007		Skip Wynia		Interest Expense	-70.00
	JS Bank Checking	Cheek	01/04/2007		Ted Burke		Office Supplies	-200.HC
	JS Bank Checking JS Bank Checking	Check	01/04/2007		Gen Western		Surveying	-1,601.45
	JS Bank Checking JS Bank Checking	Check	01/04/2007 01/04/2007		Geo Western US Bank		Surveying -SPLIT-	-697.56 -1,676.86
	JS Bank Checking	Check	01/05/2007		Larry Butler		Camp Supplies	-1,070.60
	JS Bank Checking	Chock	01/08/2007		Kathrya Cotten		Investment Return	-500,00
	JS Bank Checking	Cheek	01/08/2007		Postquaster		Office Supplies	-195.00
	JS Bunk Checking	Check	01/08/2007	1079	Greg Hahn		Small Tools	-300,00
	JS Bank Checking	Check	01/08/2007		Joun Latz		Camp Supplies	-226.00
92 t	IS Bank Checking	Check	01/09/2007	1081	Tangerine Express		Office Supplies	-194.81
93 t	IS Bank Checking	Check	01/09/2007		Silver Valley Propane		Fuel	-1,716,02
	JS Bank Checking	Check	01/12/2007		CitiBank		-SPLIT-	-68.11
95 E	JS Bank Checking	Check	01/12/2007	1086	Office Max	VOID:	Office Supplies	0.00
96 t	JS Bank Checking	Check	01/13/2007	1083	Harbor Freight		Small Tools	-549.14
9 7 t	IS Bank Checking	Check	01/13/2007	1084	Nevada Dept of Taxation		Licenses & Permits	-100.00
98 L	JS Bank Checking	Check	01/14/2007	1087	Office Max		Office Supplies	-77.45
99 t	JS Bank Checking	Check	01/19/2007	1088	Ewing		Parts	-63.44
100 t	JS Bank Checking	Cheek	01/19/2007	1089	Larry Butler		Camp Supplies	-229.04
	IS Bunk Checking	Check	01/19/2007	1090	Jerry Kovak		GL Clearing	100.00
	JS Bank Checking	Check	01/20/2007		Rebel Oil		Fuel	-671.56
	JS Bank Checking	Check	01/23/2007		Pedro Macer	compressor	Equipment Cost	-200.00
	JS Bank Checking	Check	01-24/2007		Sign Co	wire rope	Parts	-500,00
	JS Bank Checking	Check	01/24/2007		Explorations Inc of Nevada		Explorations of Nevada	-2,500.00
	JS Bank Checking	Check	01:27/2007		Pat McGovrin		Equipment Maintenance	-2,000.00
	JS Bank Checking	Check	01/27/2007		Pat McGovrin		Equipment Maintenance	-10,480.00
	JS Bank Checking JS Bank Checking	Check	01/27/2007		Rebel Oil		Fuel	652.50
		Check	01/27/2007		Crystal Cave Development		Land Lease	-500.CK
	JS Bank Checking	Check	01/29/2007		House of Hose		Equipment Maintenance	-275.28
	JS Bank Checking JS Bank Checking	Check Check	01/29/2007		Sam's Club Crown Tire		Parts Equipment Maintenance	-492.44 -80.0
	JS Bank Checking	Check	01/29/2007		US Bank		-SPLIT-	-1,857.70
	IS Bank Checking	Check	01/30/2007		Phyllis Brody		Investment Return	-1,200.00
	JS Bank Checking	Check	01/30/2007		Doug Kettle	Всан ропер	Equipment Cost	-12,000.00
	JS Bank Checking	Check	01/31/2007		Harold Foss	small equip	Small Equipment	-150.00
	JS Bank Checking	Check	02/01/2007		Ted Burke		Office Supplies	-1,106.00
	JS Bank Checking	Check	62/01/2007		Prepaid Legal		Insurance	-79.00
119 u	S Bank Checking	Check	02/01/2007		Geo Western		Surveying	-2,000.00
120 ti	IS Bunk Checking	Cheek	02/01/2007	1109	Jim Honhardt	VOID:	Travel	0.00
121 8	IS Bank Checking	Check	02/01/2007	1110	Jim Hanhardt		Travel	-962.00
122 t	IS Bank Checking	Check	02/01/2007	1111	Skip Wynia	VOID:	Interest Expense	0.00
123 U	JS Bank Checking	Check	02/01/2007	1112	Skip Wynia		Interest Expense	-70.00
124 t	IS Bank Checking	Check	02/05/2007	1113	Postmester		Office Supplies	-234.00
	IS Bank Checking	Check	02/05/2007		Joan Latz	VOID:	Camp Supplies	0,00
	IS Bank Checking	Check	02/05/2007		Joan Latz		Camp Supplies	-161,50
	IS Bank Checking	Cheek	02/06/2007		Larry Butter		-SPLIT-	-232.4
	IS Bank Checking	Check	02/08/2007		Ted Barke		-SPLIT-	-1,043.6
	IS Bank Checking	Check	02/09/2007		Tony Wright		Office Supplies	-134.90
	JS Bank Checking	Check	02/09/2007		Laurie Wright		Office Supplies	-50.00
	JS Bank Checking	Cheek	02:09:2007		Larry Butter		Parts	-99,06
	IS Bank Checking	Check	02/14/2007		Silver Valley Propage		Fuel	-1,736.5
	JS Bank Checking	Check	02/14/2007		Carter		Equipment Maintenance	-B3.2
	IS Bank Checking IS Bank Checking	Check Check	02/15/2007		DMV Joel's Upholstery		Licenses & Permits	-351.00
	S Bank Checking	Check	02/16/2007		Gary Delia		Equipment Maintenance	-100.0
	IS Bank Checking	Check	02/20/2007		US Bank		Investment Return Suspense	-900.0 -2,000.0
	IS Bank Checking	Check	02/21/2007		Dick Skoy		Newsletter	-33.9
	IS Bank Checking	Check	02/21/2007		Gen Western		Surveying	-2,000.0
	IS Bank Checking	Check	02/21/2007		Harbor Freight		Small Tools	-52.7
	IS Bank Checking	Check	02/21/2007	1130			Preight	-121.5
	S Bank Checking	Check	02/21/2007		Arrowhead Rudiator		Equipment Maintenance	-633.0
	IS Bank Checking	Check	02/21/2007		Harbor Freight		Purts	-247.R
	S Bank Checking	Check	02/23/2007		Ewing		Parts	-108.1
	S Bank Checking	Check	02/23/2007		Harbor Freight		Parts	-(31,3)
	IS Bank Checking	Check	02/23/2007		Fry's Electronics	contputer	Equipment Cost	-1.584.5
	'S Bank Checking	Check	02/23/2007		Larry Butter		-SPLIT-	-134.25
	IS Bank Checking	Check	02:23:2007		Brad Johnson	solar array	Equipment Cost	-10,000.0
148 บ	D Dillik Guerring							

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Order Account	Туре	Date	Num Name	biemo	Split	Amount
150 US Bank Checkin	ng Check	02/27/2007	1139 Crystal Cave Development		Land Lease	-500.00
151 US Bank Checkin	-	02/27/2007	1140 Las Vegas Rubber Stump Co		Office Supplies	-26.88
152 US Bank Checkin	-	02:28:2007	1141 Shawn Reichter		GI. Clearing	-50,00
153 US Bank Checkin 154 US Bank Checkin		02/28/2007	1142 Tangerine Express 1143 Tangerine Express	VOID:	Office Supplies Office Supplies	0.00 -109.74
155 US Bank Checkin		02:28:2007	1144 Larry Butler		Parts	-24.45
156 US Bank Checkin	-	03:01/2007	1146 Skip Wynia		Interest Expense	-70.00
157 US Bank Checkin		03/01/2007	1147 Hahn's Surplus	drill rig	Equipment Maintenance	-3,500.00
158 US Bank Checkin		03/01/2007	1148 Mary Taylor		GL Clearing	-25.00
159 US Bank Checkin	ig Check	03/01/2007	1149 Harbor Freight		Parts	-163.00
160 US Bank Checkin		03/02/2007	1145 Tanker		Equipment Maintenance	-622.19
161 US Bank Checkin	g Check	03-03/2007	1150 Rebel Oil		Fuel	-712.62
162 US Bank Checkin	ig Check	03/03/2007	1151 Las Vegas Rubber Stamp Co		Office Supplies	-34,48
163 US Bank Checkin	e <u>e</u> Check	03/04/2007	1152 Juan Latz		Camp Supplies	-163.93
164 US Bank Checkin	g Check	03-07/2007	1153 Patrick M Clary Chartered		Accounting & Legal	-3,762.30
165 US Bank Checkir	-	03/07/2007	1154 Ted Burke		-SPLIT-	-1.492.87
166 US Bank Checkin	=	03:07/2(0)7	1155 Harbor Freight		Small Tools	-557.03
167 US Bank Checkin	-	03:07/2007	1156 US Bank		-SPLIT-	-352.36
168 US Bank Checkin		03:07/2007	1157 Bureau of Land Management		Claim Filings	-340.00
169 US Bank Checkin		03/07/2007	1158 San Bernardino County		Claim Filings	-35.00
170 US Bank Checkin		03-07/2007	1159 Fry's Electronics		Office Supplies	-212.08
171 US Bank Checkin 172 US Bank Checkin	-	03/16/2007	1160 Dick Skoy 1161 Rebel Oil		Newsletter	-120,43
173 US Bank Checkin	•	03/17/2007	1162 AirGas		Fuel	-712.22
174 US Bank Checkin		03/22/2007	1163 CitiBank		Supplies -SPLIT-	-15.08 -1.207.41
175 US Bank Checkin		03/22/2007	1164 Huhn's Surplus		-SPLIT-	-3.446.84
176 US Bank Checkin		03/22/2007	1165 Halur's Surplus		-SPLIT-	-1,059,31
177 US Bank Checkin		03/27/2007	1166 Dick Skoy		Newsletter	-54.51
178 US Bank Checkin	ig Check	03/29/2007	1168 Dick Skoy		Newsletter	-172.00
179 US Bank Checkin	g Check	03/29/2007	1169 Crystal Cave Development		Land Lease	-500.00
180 US Bank Checkin	ig Check	03/29/2007	1170 Larry Butler		Parts	-320.13
181 US Bank Checkin	g Check	03/31/2007	1171 Unused Check	VOID:	GL Clearing	0,00
182 US Bank Checkin	g Check	04/01/2007	1167 Skip Wynia		Interest Expense	-70.00
183 US Bank Checkin	g Check	04.05/2007	1172 Home Depot		Supplies	-82.05
184 US Bank Checkin	g Check	04/11/2007	1173 Joen Latz.		Camp Supplies	-227.(H
185 US Bank Checkin	_	04/11/2007	1174 US Bank		-SPLIT-	-430.45
186 US Bank Checkin	-	04/17/2007	1175 Backwoods Solar Electric	mverter	Equipment Cost	-2,524,40
187 US Bank Checkin		04/19/2007	1176 Office Max		Office Supplies	-47.39
188 US Bank Checkin		04/19/2007	1177 Ted Burke		Supplies	-190.00
189 US Bank Checkin	-	64/20/2007	1178 Richard Dutcher	computer drive	Equipment Cost	-1_000.00
190 US Bank Checkin		04/25/2007	1179 DMV	iron camel	Licenses & Permits	-179.00
191 US Bank Checkin 192 US Bank Checkin	-	04/27/2007	1180 101 Pipe & Casing	generator	Parts	-201.60
193 US Bank Checkir		04/27/2007 04/28/2007	1181 Crystal Cave Development 1182 Desert Industrial	oxy bottles	Land Lense Supplies	-500,(H -40.4)
194 US Bank Checkir		04:28:2007	1183 Margaret McChurch	on much	Investment Return	-6,000.00
195 US Bank Checkir		05/01/2007	1184 Skip Wynia		Interest Expense	-70,00
196 US Bank Checkir		05/02/2007	1185 Postmaster		Office Supplies	-205.00
197 US Bank Checkin	g Check	05/04/2007	1186 Dairyland Insurance		Instruce	-204.00
198 US Bank Checkin	g Check	05/04/2007	1187 Carquest		Parts	-826.25
199 US Bank Checkin	g. Check	05/04/2007	1188 California Tool & Welding	охудея	Supplies	-31.89
200 US Bank Checkir	g Check	05/04/2007	1189 Purcell Tire	water truck tires	Equipment Maintenance	-751.47
201 US Bank Checkin		05/05/2007	1190 US Bank	wind generator	-SPLIT-	-6,493.89
202 US Bank Checkin		05:05/2007	1191 Brad Johnson	wind tower	Equipment Maintenance	-640.00
203 US Bank Checkin		05/05/2007	1192 Joan Latz		Camp Supplies	-200,80
204 US Bank Checkin	-	05/05/2007	1193 Cash	food for less	Camp Supplies	-120.00
205 US Bank Checkie		05/06/2007	1194 Josh Halter	600 ft light string	Small Equipment	-240.00
206 US Bank Checkin		05/06/2007	1195 Mike Kehoe		Travel	-500,00
207 US Bank Checkin		05/10/2007	1196 Home Depot	misc	Small Equipment	-1,655.79
208 US Bank Checkin		05/11/2007	1197 Porcell Tire	camp truck tires	Equipment Maintenance	-1,498.83
209 US Bank Checkin 210 US Bank Checkin		05/11/2007 05/12/2007	1198 Lowe's 1199 US Bank	comp slove	Small Equipment	-558.1
211 US Buik Checkin					Credit Cards Payable	-500.06
212 US Bank Checkin		05/12/2007	1200 Dick Skoy 1201 Larry Butler		Office Supplies Camp Supplies	-79.66 -502.00
213 US Bank Checkin		05/17/2007	1205 Richard Dutcher	GPS device	Equipment Cost	-750.00
214 US Bank Checkin	•	05/18/2007	1204 Ted Barke	or b takes	Licenses & Permits	-400.00
215 US Bank Checkin		05/19/2007	1202 American Express	grader water pump	Equipment Maintenance	-767.40
216 US Bank Checkin	=	05/19/2007	1203 Bureau of Land Management	VOID:	Claim Filings	0.00
217 US Bank Checkin		05/19/2007	1204 Ted Burke	VOID:	Claim Filings	0.00
218 US Bank Checkin		05/29/2007	1206 Backwoods Solar Electric	inverter	Equipment Cost	-2.524.40
219 US Bank Checkin	g. Check	05/29/2(K)7	1207 Stock Mailing		Newsletter	-98.49
220 US Bank Checkin	g Check	05/29/2007	1208 Crystal Cave Development		Lund Lease	-\$00.0
221 US Bank Checkin	g Check	05/29/2007	1209 Ted Barke	VOID:	Supplies	0.00
222 US Bank Checkin	g Check	05/29/2007	1210 Caterpillor	grader helt	Equipment Maintenance	-92.8
223 US Bank Checkin	g Check	05/30/2007	1211 Patrick M Clary Chartered		Accounting & Legal	-125.00
224 US Bank Checkin	g Check	06/01/2007	1212 Patrick M Clary Chartered		Accounting & Legal	-300.tk

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aomre: Qu	lekBonkx							
Order	Account	Туре	Dute	Num	Name	Meme	Split	Amount
226 1	DS Bank Checking	Check	D6:01/2007	1214	Tangerine Express	stock transfer	Office Supplies	-862.98
	US Bank Checking	Check	06/01/2007		Mike Kohoe	word nettons	Travel	-300,00
228 3	US Bank Checking	Check	06:01/2007	1216	US Bank	repair grader water pump	-SPLJT-	-641.75
229 (US Bank Checking	Check	06/01/2007	1217	Explorations Inc of Nevada	davis account	Explorations of Nevada	-1,DWJ.08
	US Bank Checking	Check	06/07/2007	1218	Skip Wynia		-SPLIT-	-7,070.00
231 :	US Bank Checking	Check	06:07/2007	1219	Joan Latz		Camp Supplies	-206.93
	US Bank Checking	Check	06:07/2007	1220	Larry Butler		-SPLIT-	-225.87
	US Battk Checking	Check	06:07/2007		Silver Valley Propute		Fuel	-1.778.27
	US Bank Checking	Check	06/07/2007		Dick Skoy		Office Supplies	-119.93
	US Bank Checking	Check	06/08/2007		American Express		Supplies	-27.(K)
	US Bank Checking US Bank Checking	Check	06/08/2007		Nevada Bolt & Hose	_	Parts	-88.65
	US Bank Checking	Check Check	06/09/2007		Home Depot Jon Graff	misc	Small Equipment	-200.00
	US Bank Checking	Check	(16:09:2007		Crown Tire		Investment Return Equipment Maintenance	-200.00 -85 (N)
	US Bank Checking	Check	06/09/2007		Brad Johnson	solar erray	Equipment Maintenance	-100,00
	US Bank Checking	Check	06/12/2007		Max Gutierrez	and dray	Parts	-100.00
	US Bunk Checking	Chock	06/12/2007		Postmuster		Newsletter	-339.00
	US Bank Cheeking	Check	06/13/2007		Jack Shop	core drill hydraulic repair	Equipment Maintenance	-745.17
244 t	US Bank Checking	Check	06/13/2007		Paul LaChance	tox returns	Accounting & Legal	-1,975.00
245 t	US Bank Checking	Check	06/14/2007	1233	Laurie Wright	computer services	Clerical Services	-1,000,00
246 t	US Bank Checking	Check	06/14/2007		Nevada Bolt & Hose	,	Parts	-133.71
247 t	US Hunk Checking	Cheek	06/14/2007	1235	Bearing, Belt & Chain		Parts	-43,83
248 t	US Bank Checking	Check	06/14/2007	1236	Morris White		Loan Receivable-White	-3,000.00
249 t	US Bank Checking	Check	06/14/2007	1237	Dick Skoy		Office Supplies	-130.22
250 t	US Bank Checking	Check	06/14/2007	1238	Postmaster		Office Supplies	-36.00
251 t	US Bank Checking	Check	06/15/2007	1239	Arco Stations	camp gas 100gai	Fuel	-300.00
252 ₹	US Bank Checking	Check	06/20/2007	1240	Brad Johnson	solar array	Equipment Maintenance	-1,270.00
253 1	US Bank Checking	Check	06:20/2007	1241	Unused Check	VOID:	GI, Clearing	0.00
254 t	US Bank Checking	Check	06:20/2007	1242	American Express		Supplies	-3.11
	US Bank Checking	Check	06/20/2007		Larry Butler		Camp Supplies	-318.39
	US Bank Checking	Check	06/21/2007		McCandless International		Equipment Maintenance	-20.98
	US Dank Chacking	Check	05/21/2007		Vegas Auto Service	drill rig storter repair	Equipment Maintenance	-146.00
	I/S Bank Checking	Check	06/23/2007		Areo Stations	camp gas 100gal	Fael	-300.00
	IfS Bank Checking	Check	06/23/2007		Frederick Douglas	VOID:	Investment Return	00.0
	US Bank Checking	Check	06/26/2007		Dick Skoy		Newsletter	-21.48
	US Bank Checking US Bank Checking	Check	06:26/2007		DMV	water truck	Licenses & Permits	-307.00
	US Bank Checking	Check Check	06/26/2007		Discover Card Geo Western	drill truck by draulic oil	Equipment Maintenance	-190.10
	US Bank Checking US Bank Checking						Surveying	-500.00
	US Bunk Checking	Check	06/27/2007 06/27/2007		Smart & Final Hans Reinhardt	lumber	Comp Supplies	-77,15 -1,000,00
	US Bank Checking	Check	06/28/2007		Consolidated		Comp Supplies	-73.05
	IS Bank Checking	Check	06/28:2007		Crystal Cave Development	drilling grease	Supplies	-73.05
	US Bank Checking	Check	06-28-2007		Dick Skoy		Land Lease Office Supplies	-27.93
	JS Bank Checking	Check	06/28/2007		Joe Dapper	used truck	Equipment Cost	-2,000.00
	IS Bank Checking	Cheek	06:28:2007		Ted Burke	uses times	Camp Supplies	-250.00
	JS Bank Checking	Check	06:30:2007		Steve Ekmaric		Driffing Costs	-117.30
	JS Bank Checking	Check	07/02/2007		US Bank	davis account	-SPLIT-	-3,632.21
	JS Bank Checking	Check	07:03/2007		Hahr's Surplus		Equipment Maintenance	-2,293,72
	JS Bank Checking	Check	07/03/2007		Dan Patterson	Patlet Racking	Equipment Cost	-500,00
275 t	JS Bank Checking	Check	07/05/2007		Carquest	·	Parts	-113.39
276 t	JS Bank Checking	Check	07/05/2007	1294	Ted Burke		-SPILIT-	-1,789.07
277 t	JS Bank Checking	Check	07/05/2007	1265	Joan Latz		Camp Supplies	-164.61
278 t	US Bank Checking	Check	07/06/2007	1266	Joan Latz		Camp Supplies	-58.91
279 t	JS Bank Checking	Check	07:06:2007	1268	Larry Butler		Camp Supplies	-500.00
280 t	OS Bank Cheeking	Check	07/07/2007	1269	Sam's Club		Camp Supplies	-200.00
281 t	JS Bank Checking	Check:	07/07/2007	1270	BLM		Claim Filings	-6,125.00
	JS Bank Checking	Check	07/08/2007	1271	San Bernardino County		Claim Filings	-127.00
	JS Bank Checking	Check	07/08/2007	1272	Raiph Lewis		Professional Service	-250,00
284 t	JS Bank Checking	Check	07/08/2007	1273	Neff Equipment		Equipment Rental	-73.70
	JS Bank Checking	Check	07/12/2007	1274	Dick Skoy		Office Supplies	-30.43
	iS Bank Checking	Check	07/12/2007	1275	San Bernardino County		Claim Filings	-137.14
	JS Bank Checking	Check	07/12/2007		Home Depot	triisc	Supplies	-1.258.36
	IS Bank Checking	Check	07/12/2007		Larry Butler		Camp Supplies	-336.47
	IS Bank Checking	Check:	07/13/2007		Boart Longyear		Drilling Costs	-\$1,900,00
	JS Bank Checking	Check	07/13/2007		Richard Dutcher	GPS device	Equipment Cost	-746.48
	IS Bank Checking	Check	07/14/2007		The Jack Shop		Equipment Maintenance	-200,00
	JS Bank Checking	Check	07/18/2007		Dick Skoy		Office Supplies	-78.13
	IS Bank Checking	Check	07/18/2007		Home Depot	misc	Camp Supplies	-365.51
	JS Bank Checking	Check	07/25/2007		Larry Butter		Camp Supplies	-337,67
	JS Bank Checking	Check	07/25/2007		Home Depot	mise	Camp Supplies	-129.75
	IS Bank Checking	Check	07/25/2007		Vegas Auto Service	drill rig starter repuir	Equipment Maintenance	-100,00
	JS Bank Checking	Check	07/26/2007		Standard Battery	DE Tor	Equipment Maintenance	-70.53
	JS Bank Checking	Check	07/27/2007		Dick Larsen	RE Tex	Tax Expense	-579.58
	JS Bank Checking	Check	07/28/2007		Arco Stations	camp gas 100gal	Fuel	-300.00
	JS Bank Checking	Check	07/30/2007		Crystal Cave Development		Land Lease	-500.00
	JS Bank Cheeking	Check	07/30/2007		Frederick Douglas	Investment Paid - Fotal	Capital Stock	-1,620.00
302 t	JS Bank Checking	Check	07/30/2007	1291	US Bank	davis account	-SPLIT-	-1,945.10

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l l					1	1	l
Order Accuunt	Type	Date	Num	Name	Меню	Split	Amount
303 US Bank Checki	g Check	07/30/2007	1292	Fry's Electronics		Office Supplies	-158,5
304 US Bank Checki	='	07/30/2007		Ted Burke		-SPLIT-	-3,586.0
305 US Bank Checki	g Check	08/01/2007	1295	Laurie Wright	computer services	Clerical Services	-300.0
306 US Bank Checki	g Check	08/02/2007	1296	Larry Butter		Parts	-48.0
307 US Bank Checki		08/03/2007	1297	Neff Equipment	Cat Dezer Rental	Equipment Rental	-3,838.9
308 US Bank Checki	-	08/03/2007		Petrick M Clary Chartered		Accounting & Legal	-620.0
309 US Bank Checkie	=	08/06/2(K)7		Brad Johnson	solar array	Equipment Maintenance	-762.5
310 US Bank Checki	-	08/07/2(K)7		Geo Western		Surveying	-700.0
311 US Bank Checkii 312 US Bank Checkii	-	08/07/2(K)7 08/07/2(K)7		Jack Shop Laurie Wright	core drill hydraulic repair	Equipment Maintenance Clerical Services	-285.0 -300.0
313 US Bank Checkin	-	08/07/2007		LaChance Mgt	continues and reca	Accounting & Legal	-300.0
314 US Bank Checkin		08/08/2(K)7		Brad Johnson	solar array	Small Equipment	-368.4
315 US Bank Checkin	g Check	08:09/2007	1305	Joan Latz	•	Camp Supplies	-229.2
316 US Bank Checki	g Chuck	08/09/2007	1306	Kirby Clark		Camp Supplies	-100.0
317 US Bank Checki	<u>e</u> Check	08/10/2007	1307	Home Depot	misc	Camp Supplies	-35.5
318 US Bank Checkin	g Check	08/10/2007	1308	House of Hose		Equipment Maintenance	-62.0
319 US Bank Checki	-	08/10/2007		Postmaster		Office Supplies	-205.0
320 US Bank Checkin		08/11/2007		Geo Western		Surveying	-1.075.7
321 US Bank Checkin		08/13/2007		Kirby Clark		Fuel	-50.0
322 US Bank Checkii 323 US Bank Checkii		08/13/2007 08/14/2007		Conway Trucking	Board Longyear	Parts	-113.8
324 US Bank Checkii		08/14/2007		Pat Money Ted Burke		Equipment Maintenance -SPLIT-	-2,400.0 -719
325 US Bank Checkin		08/14/2007		Brad Johnson	solar array	-SPLIT- Equipment Muintenance	-719.4 -230.0
326 US Bank Checkin	•	08/15/2007		Larry Buffer	went mind	cquipment totumerunce Camp Supplies	-2303 -601.3
327 US Bank Checkin		08/16/2007		Pat Money		Equipment Maintenance	-162.
328 US Bank Checkin		08/17/2007		Postmaster		Office Supplies	-328.0
329 US Bank Checkin	g Check	08/17/2007	1321	Home Depot	Solar Parts	Parts	-485.9
330 US Bank Checkin	g Check	08/18:2007	1322	Desert Industrial	oxy bottles	Supplies	-68.6
331 US Bank Checkin	g Check	08/22/2007	1323	Ted Burke		-SPLIT-	-1.165.0
332 US Bank Checkin	g Cheek	08/23:2007	1325	Larry Butler		Camp Supplies	-32.4
333 US Bank Checkin	-	08/24/2007	1326	Dick Skoy		Office Supplies	-25.6
334 US Bank Checkin	-	08/24/2007		Carlson Electric	Down Hole Camera Motor	Equipment Maintenance	-169.
335 US Bunk Checkin	=	08/25/2007		Rebel Oil		Fuel	-710.
336 US Bank Checkin		08/26:2007		Gary's Mobile Brake		Equipment Maintenance	-200.0
337 US Bank Checkin	-	08/29/2007		Tangerine Express	stock transfer	Office Supplies	-161.0
338 US Bank Checkin 339 US Bank Checkin	-	08/29/2007 08/30/2007		Eddie Olson	Operate Trans @ Mine Meeting	Casual Lubor	-125.0
340 US Bank Checkin		08/30/2007		Crystal Cave Development Hahn's Surples		Land Lease -SPLIT-	-500.0 -624.5
341 US Bank Checkin		08/30:2007		Larry Butler		Camp Supplies	-186.
342 US Bank Checkin		08/30/2007		Explorations Inc of Nevada	US Bank Transfer	DIR Pavable	-750.
343 US Bank Checkin	g Check	09/01/2007	1336	Crystal Cave Development		Land Lease	-500.0
344 US Bank Checkin	g. Check	09/06/2007	1337	All flose		Equipment Maintenance	-204.0
345 US Bank Checkin		09/06/2007		Joan Latz		Camp Supplies	-149.2
346 US Bank Checkin	•	09/06/2007		US Bank	davis account	Supplies	-1,819.
347 US Bank Checkin		09/06/2007		US Busk	Brad Hoeman Records	Office Supplies	-50.
348 US Bank Checkin	-	09/08/2007		Brad Johnson	Solar Wind	Equipment Maintenance	-300.0
349 US Bank Checkin 350 US Bank Checkin	_	09/10/2007		Reta Van Da Walker		Accounting & Legal	-675.
351 US Bank Checkin		09/12/2007	1343	Silver Valley Propane		Feel	-888.4
352 US Bank Checkin	-	09/20/2007		Denn R. Rogers Inc.	Core Rods	Claim Filings Drilling Costs	-170. -36,000.
353 US Bank Checkin		09/20/2007		Home Dopot	Core Rous	Parts	-36,000 -168,
354 US Bank Checkin		09/21/2007		Larry Butler		Camp Supplies	-230.
355 US Bank Checkin	-	09/21/2007		Rogers & Stane Inc	44 Core Rig	Equipment Cost	-36,000
356 US Bank Checkin		09/24/2007		Dick Larsen	RE Tax	Tax Expense	-99.
357 US Bank Checkin		09/26/2007		Home Depot		Parts	-91
358 US Bank Checkin		09:26/2007		Explorations Inc of Nevada	US Bank Transfer	DIR Payable	-750.
359 US Bank Checkin	g Check	09/27/2007	1352	Home Depot		Supplies	-310
360 US Bank Checkin	g Cheek	09/27/2007	1353	Mend's Hardware		Parts	-70.
361 US Bank Checkin	-	09:27/2007	1354	Carlson Electric	Down Hole Camera Motor	Equipment Maintenance	-24
362 US Bank Checkin		10/03/2007		Joan Latz		Camp Supplies	-219
363 US Bank Checkin	-	10:04/2007		Home Depot	- 44	Supplies	-202
364 US Bank Checkin 365 US Bank Checkin		10/04/2007		Brad Johnson	Solar Wind	Equipment Maintenance	-348
366 US Bank Checkin	-	10:06:2007		Larry Butler Rebel Oil		Camp Supplies Fuel	-230. -120.
367 US Bank Checkin		10:06:2007		Sum's Club		Camp Supplies	-120.
368 US Bank Checkin	-	10:06/2007		Chris Hahn	Ayres Hotel - Board Meeting	Camp supplies Travel	-169.
369 US Bank Checkin		10:06:2007		US Bank	,	-SPLIT-	-2.189
370 US Dank Cheekii		10/10/2007		Brad Johnson	Solar Wind	Equipment Maintenance	-150
371 US Bank Checkin	g Check	10/11/2007	1364	Home Depot		Parts	-92
372 US Bank Checkin		10/13/2007		Al Wheeler Trucking	Travel to Pick Up Drill Rig-Kansas	Equipment Cost	-5,000
373 US Bank Checkin	-	10/13/2007		Crystal Cave Development		l,and l,case	-5tx)
374 US Dank Checkin	-	10/15/2007		Gary Amoth Trucking	P/U Drill Steel From Idaho	Drilling Costs	-1.200
375 US Bank Chockir		10/15/2007		Larry Holoak	Driver-Loading & Unloading Steel	Drilling Costs	-300
376 US Bank Checkit		10/17/2007		Industrial Tractor Parts	Torque Converter	Equipment Maintenance	-347.
377 US Bank Checkin		10/17/2007		Larry Butler		Camp Supplies	-242
378 US Bank Checkin	g Check	10/18/2007		Dick Skoy		Office Supplies	-11.

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Onfer Accoun	t Type	Date	Num	N≅me	Memo	Split	Antount
380 US Bank Chee	king Check	10/19/2007	1373	Home Depot		Supplies	-58.83
381 US Bank Chee	king Check	10/22/2007	1374	Gary's Mobile Brake		Equipment Maintenance	-250.00
382 US Bank Chee	king Check	10/23/2007	1375	Dorothy Hansen		Supplies	-50,00
383 US Bank Chee		10/23/2007	1376	Pat Money	Inspection of Rig & Steel	Drilling Costs	-859.29
384 US Bank Chee		10/24/2007		Al Wheeler Trucking	Travel to Pick Up Drill Rig-Kansas	Equipment Cost	-800.00
385 US Bank Ches		10/25/2007		Home Depot		Small Equipment	-170,73
386 US Bank Cher		10/29/2007		Herman Theel		Equipment Maintenance	-100,00D
387 US Bank Chee 388 US Bank Chee		10/30/2007 10/31/2007	1381	ATF LaChance Mgt		Licenses & Permits Accounting & Legal	-50.00 -450.00
389 US Bank Chee	=	10/31/2007		Industrial Tractor Parts	Torque Converter	Equipment Maintenance	-192,44
390 US Bank Chee		10/31/2007		Hertz Equipment	roique destante	Parts	-370.04
391 US Bank Ches		11/01/2007		Larry Butler		-SPLIT-	-226.02
392 US Bank Chee	king Cheek	11/02/2007	1386	Hahn's Surplus		-SPLIT-	-1,433.92
393 US Bank Chee	king Check	11/05/2007	1387	Explorations Inc of Nevada	US Bank Transfer	DIR Poyable	-750.00
394 US Bank Chee	king Check	11/06/2007	1388	Cashman Equipment		Parts	-180.65
395 US Bank Chee	-	11/06/2007	1389	Al Wheeler Trucking	Travel to Pick Up Drill Rig-Konsus	-SPLIT-	-4,375.00
396 US Bank Chee		11/06/2007		Al Wheeler Trucking	Travel to Pick Up Drill Rig-Konsas	Equipment Maintenance	-400.(N)
397 US Bank Chee		11/07/2007		Joan Latz		Camp Supplies	-220.73
398 US Bank Chee 399 US Bank Chee		11/07/2007 11/07/2007		Purcell Tire House of Hose	camp track tires	Equipment Maintenance	-42.93 -443.23
400 US Bank Chee		11/07/2007		Larry Butler		Equipment Muintenunce -SPLIT-	-308.39
401 US Bank Chec	-	11/10/2007		Rebel Oil		Fuel	-599,01
402 US Bank Chee		11/10/2007		Patrick M Clary Chartered		Accounting & Legal	-3,737.50
403 US Bank Ches	-	11/12/2007		Hydralic Sculs		Equipment Maintenance	-87.27
404 US Bank Ches	king Check	11/13/2007		Kirby Clark		Fact	-575.00
405 US Bank Chee	king Check	11/14/2007	1401	Larry Butler		-SPI,IT-	-200.00
406 US Bunk Ches	king Check	11/14/2007	1402	House of Hose		Equipment Maintenance	-395,54
407 US Bank Chee	king Check	11/14/2007	1403	Larry Butter		-SPLIT-	-36.36
408 US Bank Chee		11/14/2007	1404	Hiome Depot		General Maintenance	-65.B8
409 US Bank Ches		11/14/2007		DMV	water truck	Licenses & Permits	-40,00
410 US Bank Chee		11/15/2007		Industrial Tractor Parts	Torque Converter	Equipment Maintenance	-358.46
411 US Bank Chec		11/16/2007		Chris Hahn		Office Supplies	-90.60
412 US Bank Cher		11/16/2007		Dean R. Rogers Inc.	Core Roos	Drilling Costs	-250,00
413 US Bank Ches 414 US Bank Ches		11/16/2007 11/16/2007		Jack Shop Reta Van Da Walker	onte drill hydratilic repuir	Equipment Maintenance	-899.32 -1,000.00
415 US Bank Chec	•	11/19/2007		Crystal Cave Development		Accounting & Legal Land Lease	-1,000,00
416 US Bank Ches	-	11/19/2007		Larry Butter		-SPLIT-	-200,00
417 US Bank Chec		11/20/2007		Cashman Equipment		Parts	-214.41
418 US Bank Chee		11/20/2007		Kirby Clark		Fuel	-100,001
419 US Bank Chee	king Check	11/28:2007	1415	Larry Butler		-SPLIT-	-200.00
420 US Bank Chee		11/28/2007	1416	Dairyland Insurance		Insurance	-193.80
421 US Bank Ches		11/28/2007		Silver Valley Propose		Fuel	-1,501.22
422 US Bank Chee		11/28/2007		Larry Butler		-SPLIT-	-238.11
423 US Bank Chec		11/28:2007		Standard Battery		Equipment Maintenance	-296.70
424 US Bank Chec	•	11/29:2007		Peterson Equipment Co		Equipment Cost	-7,769.16
425 US Bank Chee 426 US Bank Chee		12/03/2007	1421	Kirby Clark		DIR Payable Parts	-750.00 -60.92
427 US Bank Chee		12/04/2007		US Bank		-SPLIT-	-6.603.85
428 US Bank Chee	-	12/05/2007		Bourt Longyear		Parts	-1,448.16
429 US Bank Chee	king Check	12/05/2007	1425	Joan Latz		Camp Supplies	-152.76
430 US Bank Chee	king Check	12/05/2007	1426	Larry Butler		-SPI_(T-	-200.00
431 US Bank Chee		12/06/2007	1427	Reta Van Da Walker		Accounting & Legal	-I,000.00
432 US Bank Chec		12/08/2007		Rebel Oil		Fuel	-853.26
433 US Bank Chec		12/08/2007		Peterson Equipment Co		Equipment Cost	-900,000
434 US Bank Chee 435 US Bank Chee	*	12/12/2007 12/13/2007		Larry Butler Nevada Bolt & Hosc		-SPLIT- Parts	-200.00 -124.08
436 US Bank Chee	-	12/13/2007		Home Depot		rans Small Equipment	-124.83
437 US Bank Chec		12/13/2007		Aston Monting		Equipment Maintenance	-500.00
438 US Bank Chee	=	12/16/2007		Boart Longyear		Paris	-292.26
439 US Bank Chee		12/17/2007		Kirby Clark		Casual Labor	-200.00
440 US Bank Chec	=	12/17/2007		Cashman Equipment		Parts	-329.19
441 US Bank Chec	king Check	12/19/2007		Larry Butler		-SPLIT-	-200,00
442 US Bank Chec	king Check	12/19/2007	1439	All Hose		Equipment Maintenance	-262.94
443 US Bank Chee	king Check	12/20/2007	1440	Larry Butler		-SPLIT-	-236.50
444 US Bank Chee	-	12:21/2007	1441	Nevada Bolt & Hose		Parts	-659.40
445 US Bank Chee	-	12:21/2007		Aaron Morning		Equipment Maintenance	-300.00
446 US Bank Chee	-	12/21/2007		Industrial Tractor Parts	Torque Converter	Equipment Maintenance	-61.09
447 US Bank Chec		12/23/2007		BLM		Claim Filings	-6,125.00
448 US Bank Chec		12/23/2007		San Bernardino County		Claim Filings	-127.00
449 US Bank Chec		12/23/2007		Ralph Lewis		Professional Service	-250.00
450 US Bank Chec		12/24/2007		Crystal Cave Development		Land Lease	-500,00
451 US Bank Chec		12/24/2007		Seri & Keefer		Equipment Maintenance	-240.00 -200.00
452 US Bank Chec	-	12/28/2007		Larry Butler Silver Valley Propuse		-SPLIT- Fuel	-200.00 -1 305.20
	name CHECK	12/28/2007	1430	Daniel vanies i Jupanie		T. dct	-1,395.29
453 US Bank Chee 454 US Bank Chee		12/28/2007	1481	Desert Industrial	oxy buttles	Fuel	-389.44

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	Account	Type	Dute	Num	Name	Memo	j Split	Amount
								-
457 119	Bank Checking	Check	12/29/2007	1453	Reta Van Da Walker		Accounting & Logal	-2,530,00
	Bank Checking	Check	12/30/2007		Brad Johnson	Solar Wind	Equipment Maintenance	-100.00
	Bank Checking Bank Checking	Check	12/30/2007 01/02/2008		Bruce Allen John Smigala		Paris Investment Return	-50.00 00.000,6-
	Bank Checking	Check	01/02/2008		Home Depot		Small Equipment	-92.62
	Bank Checking	Cheek	01/02/2008		Larry Butler		-SPLIT-	-200,00
	Bank Cheeking	Check	01/02/2008		Garlin Hahn		Casual Labor	-1,0000.00
	Bank Checking	Check	01/02/2008	1460			DIR Payable	-750.tk
	Bank Checking	Check	01/02/2008		US Bank		-SPLIT-	-737.(K)
	Bank Checking	Check	01/02/2008		George Owens		Small Tools	-100.00
	Bank Checking Bank Checking	Check	01/04/2008		Brad Johnson Reta Van Da Walker	Solar Wind	Equipment Maintenance	-140,100 -98.56
	Bank Checking	Check	01/05/2008		Joan Latz		Office Supplies Camp Supplies	-188,11
	Bank Checking	Check	01/08/2008		Larry Butler		-SPLIT-	-200.00
	Bank Checking	Check	01/09/2008		George Owens		Small Tools	-250.00
471 us	Bank Checking	Check	01/15/2008	1467	Larry Butler		-SPLIT-	-200,00
472 us	Bank Checking	Check	01/16/2008	1468	Larry Butler		-SPLIT-	-333.59
	Bank Checking	Check	01/23/2008	1469	Larry Butler		-SPLIT-	-200.00
	Bank Checking	Check	01/28/2008		Boart Longyear		Parts	-1,943.87
	Bunk Checking	Check	01/29/2008 01/29/2008		Laverne Allen		Small Equipment	-500,00
	Bank Checking Bank Checking	Check Check	01/29/2008	1473	Crystal Cave Development		Land Leose DIR Payable	-500.00 -750.00
	Bank Checking	Check	01/31/2008		Larry Butler		-SPLIT-	-200.00
	Bank Checking	Check	01/31/2008		Joan Latz		Camp Supplies	-190.19
	Bank Checking	Check	01/31/2008		Home Deput		Small Equipment	-62.68
481 us	Bank Checking	Check	02/03/2008	1478	Larry Butler		-SPLIT-	-200.00
482 us	Bank Checking	Check	02/05/2008	1479	CitiBank		-SPLIT-	-24.00
	Bank Checking	Check.	02/06/2008		Jack Shop	core drill hydraulic repair	Equipment Maintenance	-424.82
	Bank Checking	Check	02/11/2008		Larry Butler		-SPLIT-	-200,00
	Bank Checking Bank Checking	Check Check	02/13/2008 02/13/2008		US Bank Silver Valley Propune		-SPLIT- Fuel	-650,42 -1,201.34
	Bank Checking	Check	02/14/2008		Aaron Morning		Equipment Maintenance	-2,380.00
	Bank Checking	Check	02/18/2008		Terry Tire		Equipment Maintenance	-475.58
489 us	Bonk Checking	Check	02/18/2008	1486	Larry Butler		-SPLIT-	-200,00
	Bank Checking	Check	02/20/2008	1487	Boart Longyear		Parts	-19.74
	Bank Cheeking	Cheuk	02/21/2008		Larry Butler		-SPLIT-	-368.41
	Bunk Checking	Check	02/22/2008		Greg Halm		Casual Labor	-75.00
	Bank Checking	Check	02/23/2008		Reta Van Da Walker		Accounting & Legal	-1,590.00
	Bank Checking Bank Checking	Check Check	02/25/2008		Juke's Crane & Rigging Larry Butler		Equipment Meintenance -SPLIT-	-610,62 -200.00
	Bank Checking	Check	02/26/2008		Karcher Insurance	Liability Insurance	Insurance	-3.228.13
	Bank Checking	Cheuk	02/27/2008		Crystal Cave Development		Land Lease	-500.00
498 US	Bank Checking	Check	02/29/2008	1496	Larry Butler		-SPLIT-	-69.25
499 US	Bank Checking	Check	03:04/2008	1497	US Bank		-SPLFT-	-750.00
	Bank Checking	Check	03/04/2008		Larry Butler		-SPLIT-	-200.(H
	Bank Checking	Check	03/04/2008		Joan Letz		Camp Supplies	-174.88
	Bank Checking	Check	03/05/2008		Larry Butler		-SPLIT-	-355.24
	Bank Checking	Check	03/06/2008		House of Hose		Equipment Maintenance	-75,37
	Bank Checking Bank Checking	Check	03/06/2008		Cliff Lee Larry Butler	Consultant Work Advance	Outside Services -SPLIT-	-1,000.00 -240,00
	Bank Checking	Check	93/98/2008		Patrick M Chry Chartered		Accounting & Logal	-1.185.00
507 us	Bank Checking	Check	03/08/2008		Levem Allen	Computer-Router & Drill	Equipment Cost	-860.00
508 us	Bank Checking	Check	03/11/2008	1506	Silver Valley Propane		Fuel	-1,413.01
	Bank Checking	Check	03/12/2008		Larry Butler		-SPLIT-	-250.00
	Bank Checking	Check	03/13/2008		Geo Western		Surveying	-3,598.00
	Bank Checking	Cheek	03/17/2008		Larry Butler		-SPLIT- -SPLIT-	-304.66
	Bank Checking Bank Checking	Check Check	03/17/2008		Larry Butler Larry Butler		-SPLIT- Casual Labor	-250.00 -250.00
	Dank Checking	Check	03/27/2008		Put McGovrin		Equipment Maintenance	-93.13
	Bank Checking	Check	03/27/2008		US Bank		-SPLTI-	-779.37
	Bank Checking	Check	03/29/2008	1516	US Bank		-SPLIT-	-750.00
517 Us	Bank Checking	Check	03/29/2008	1517	Crystal Cave Development		Land Lease	-500,00
	Bank Checking	Check	03/29/2008	1518	Al Wheeler Trucking	Travel to Pick Up Drill Rig-Kansas	Equipment Maintenance	-760.(H
	Bank Checking	Check	03/29/2008		US Bank		-SPLIT-	-2.682.24
	Bank Checking	Check	04/01/2008		Hahn's Surplus		Newsletter	-673.31
	Bank Checking	Check	04/04/2008		Patrick M Clary Chartered		Accounting & Legal	0.000,01-
	Bank Checking	Check	04/04/2008		Larry Butler Hertz Equipment		Casual Labor	-250.00
	Bank Checking Bank Checking	Check	04/04/2008 04/04/2008		Hertz Equipment Joan Latz		Parts Comp Supplies	-303.95 -176.78
	Bank Checking Bank Checking	Check	04/04/2008		Joen Latz Larry Butler		Camp Supplies Casual Labor	-176.74
	Bank Checking	Check	04-09/2008		Larry Butler		-SPLIT-	-346.10
520 US	Benk Checking	Chock	04/10/2008		Hertz Equipment		Ports	-119.03
	mann - manning							
527 us	Bank Checking	Check	04/10/2008	1531	Silver Valley Propane		Fuel	-941.31
527 us 528 us		Check Check	04/10/2008 04/14/2008		Fry's Electronics		Office Supplies	-941.31 -301.60
527 us 528 us 529 us 530 us	Bank Checking			1532 1533		Crystal Cave Indomnification		

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Order Ac	count Ty	pe Bate	Num	Name	Memo	Split	Amount
533 US Bank	Checking Check	04/21/2008	1536	Lavenie Allen	GPS	Small Equipment	-145.00
534 US Bank		04/22/2008		Larry Butler		-SPLIT-	-305.45
535 US Bank	Checking Check	04/22/2008	1538	Larry Butler	To Learn Core Drill	Travel	-400.00
536 US Bank	Checking Check	04/27/2008	1539	Crystal Cave Development		Land Lease	-500.00
537 US Bank	Checking Check	05/01/2008	1540	Lisu Avija	Stock Cert Work	Clerical Services	-100.00
538 US Bank	Checking Check	05/02/2008	1541	Tony Wright	Computer Supp	Office Supplies	-224.09
539 US Bank	Checking, Check	05/02/2008	1542	Nevada State Bank		DIR Payable	-750,00
540 US Bank	Checking Check	05/05/2008	1543	US Postmaster	Forever Stamps	Newsletter	-615.0X
541 US Bank	Checking Check	05/06/2008		Joan Latz		Camp Supplies	-229.0
542 US Bank	-	05/06/2008		Larry Butler	To Learn Core Drill	Camp Supplies	-251.40
543 US Bank		05/07/2008		Reta Van Da Walker		Accounting & Legal	-870.0
544 US Bank	•	05/07/2008		Patrick M Clary Chartered		Accounting & Legal	-5,000,0H
545 US Bank		05/08/2008		Brad Johnson	Solar Wind	Equipment Maintenance	~300.0
546 US Benk		05/17/2008		US Bank		-SPLIT-	-600.6
547 US Bank	-	05/20/2008		Joan Latz		Camp Supplies	-160,8
548 US Bank		05/21/2008		Catenvillar	grader belt	Equipment Maintenance	-125.6
549 US Bank 550 US Bank		05/21/2008		Kirby Clark	Gas for Repairs	Fuel	-50.0
551 US Bank		05/27/2008		Larry Butler	D : T C \(C \)	-SPLIT-	-284.3
552 US Bank		05/27/2008		Gary Delia	Repair Trans for Meet	Equipment Maintenance	-182.8
553 US Bank		05/27/2008		Kirby Clark	Deliver Tram	Equipment Maintenance Land Lease	-50.0
554 US Bank		05/30/2008 05/30/2008		Crystal Cave Development Us bank Explorations			-500.0
555 US Bank	•	05/30/2008		Dairyland Insurance		DIR Payable	-750.0
556 US Bank		06/02/2008		Patrick M Clary Chartered			-199.5 -5,000.0
557 US Bank	-	06/04/2008		rames to Clary Chartered Irene Dean	Express Mail Refund	Accounting & Legal Office Supplies	-3,000,0 0.61-
558 US Bank	· · · · · · · · · · · · · · · · · · ·	06/04/2008		Larry Butler	Explicis Mail Retails	-SPLIT-	-151.8
559 US Bank		06/04/2008		US Bank		-SPLIT-	-489.2
560 US Bank		06/04/2008		Kirby Clark	Grade Road	General Maintenance	-200.0
561 US Bank		06/04/2008		Cashman Equipment		Parts	-128,5
562 US Bank	Checking Check	06:04/2008		Kirby Clark	Grade Road	Fuel	-50,0
563 US Bank	Checking Check	06/05/2008	1566	Justin Clark		Equipment Maintenance	-100.0
564 US Bank	Checking Check	06/10/2008	1567	Karcher Insurance	Ins Adjustment	Insurance	-902.3
565 US Rank	Theoking Check	06/11/2008	1568	Alternative Energy Solutions		Equipment Maintenance	-784.7
566 US Bank	Checking Check	06/12/200R	1569	Larry Butler		Small Equipment	-350.0
567 US Bank	Checking Check	06/14/2008	1570	George Owens		Outside Services	-150.0
568 US Bank	Checking Check	06/14/2008	1571	Fedel Auto	Larry Butler 1099	Casual Labor	-950.0
569 US Bank	Checking Check	06/14/2008	1572	Fedel Auto	Larry Butler 1099	Casual Labor	-950.0
570 US Bank		06/17/2008	1573	Larry Butler		Equipment Maintenance	-200.0
571 US Bank	Checking Check	06/17/2008	1574	George Owens	Water Well Test At Mine	Outside Services	~150.0
572 US Bank	-	06/19/2(K)8	1575	Brenning Pacific	BioDiesel Chemicals	Drilling Costs	-539.5
573 US Bank	=	06/23/2008	1576	Larry Butler		-SPLIT-	-375.4
574 US Bank		06/25/2008	1577	Iterman Theel		Equipment Maintenance	-475.8
575 US Bank		06/26/2008		Crystal Cave Development		Land Lease	-500.0
576 US Bank		06/26/2008		Us bank Explorations		DIR Payable	-750.0
577 US Bank		06/27/2008		Silver Valley Propane		Fuel	-1,319.8
578 US Bank		06:27:2008		George Owens	Convoy Drill	Outside Services	-500.0
579 US Bank		06/28/2008	1582		Fuel Truck License	Licenses & Pennits	-307.0
580 US Bank		06/28/2008		Patrick M Clary Chartered		Accounting & Legal	-5,000,0
581 US Bank	-	06/29/2008		Guorge Owens	Convoy Drill	Fael	-500.0
582 US Bank		07/02/2008		George Owens		Outside Services	-200,0
583 US Bank		07/02/2008		Nevada Bolt & Hose		Parts	-184.3
584 US Bank		07/07/2008		Joan Latz		Camp Supplies	-260,3
585 US Hank		07/09/2008		Larry Butler		Camp Supplies	-304.4
586 US Bank		07/10/2008		George Owens		Feel	-100.0
587 US Bank 588 US Bank	-	07/10/2008		George Owetts	Final Trip To Mine	Faci	-500.0
		07/11/2008		Larry Butler		Comp Supplies	-50.0
589 US Bank		07/14/2008		George Owens		Drilling Costs	-1,500.
590 US Bank		07/14/2008		US Bunk		-SPLIT-	-846.
591 US Bank 592 US Bank		07/15/2008		Buford Satalite Systems Reta Van Da Walker		Internet / Satulite Expense	-350.
		07/15/2008				Accounting & Legal	-1,500
593 US Bank		07/15/2008		San Bernardino County		Claim Filings	-511.
594 US Bank		07/15/2008		Rebel Oil		Finel	-1,238.
595 US Bank	=	07/18/2008		Larry Butler		Casual Labor	-50.
596 US Bank	·=	07/19/2008		A.A. Supplies		Equipment Cost	-1.000.
597 US Bank		07/19/2008		Alternative Energy Solutions		Equipment Maintenance	-784.
598 US Bank		07/22/2008		George Owens		Drilling Costs	-953.
599 US Bank		07/22/2008		Laurie Wright	computer services	Clorical Services	-70.
600 US Bank		07/25/2008		Larry Butler		Cusual Labor	-50,
COL	•	07/30/2008		Larry Butler		Casual Labor	-50.
601 US Bank	-	07/30/2008		Joan Latz		Camp Supplies	-247.
602 US Bank	Thecking Check	07/30/2008		Crystal Cave Development		Land Lease	-500.
602 US Bank 603 US Bank			1607	George Owens		Drilling Costs	-200.
602 US Bank 603 US Bank 604 US Bank	Thecking Check	08/01/2008				_	
602 US Bank 603 US Bank 604 US Bank 605 US Bank	Thecking Check Checking Check	08/02/2008	1608	Robel Oil		Fact	
602 US Bank 603 US Bank 604 US Bank 605 US Bank 606 US Bank	Checking Check Checking Check Checking Check	08/02/2008 08/03/2008	160 R 1609	Rebel Oil E.L. Avila		Equipment Maintenance	-300,
602 US Bank 603 US Bank 604 US Bank 605 US Bank	Checking Check Checking Check Checking Check Checking Check	08/02/2008	160 8 1609 1610	Robel Oil	RF Tex		-1,164.3 -300.6 -491.4 -1,552.3

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Boarce. g.		*			p	3		,
Order	Account	Туре	Date	Num	Name	Memo	Split	Ammust
610	US Bank Checking	Check	08:04/2008	1613	Charleston Auto Parts		Parts	-1,598.53
	US Bank Checking	Check	08/04/2008		Patrick M Clary Chartered		Accounting & Legal	-5,000,00
612	US Bank Checking	Check	08/05/2008	1615	Karam Bros		Drilling Costs	-1,961.15
613	US Bank Checking	Check	08/05/2008	1616	George Owens		Drilling Costs	-300.00
	US Bank Checking	Cheek	08/06/2008		Discount Radiator		Equipment Maintenance	-380.00
	US Bank Checking	Check	08:07:2008		Larry Butler		-SPLIT-	-605.36
	US Bank Checking US Bank Checking	Check	08/08/2008 08/08/2008		George Owens Larry Butler		Drilling Costs	-300.00 -50.00
	US Bank Checking	Check	08/09/2008		George Owens		Casual Labor Drilling Costs	-500.00
	US Bank Checking	Check	08/12/2008		George Owens		Drilling Costs	-300,00
620	US Bank Checking	Check	08/14/2008	1623	Larry Butler		-SPLIT-	-105.00
	US Bank Checking	Check	08/14/2008		Larry Butler		-SPLIT-	-50.00
	US Bank Checking	Check	08/14/2008		George Owens		Drilling Costs	-400.00
	US Bank Checking US Bank Checking	Check	08/21/2008 08/21/2008		DMV Rebel Oil	Fuel Truck License	Licenses & Pennits Fuel	-98,49 -1,080.16
	US Bank Checking	Check	08/21/2008 08/21/2008		George Owens		Drilling Costs	-300,00
	US Bank Checking	Check	08/21/2008		America West Drilling		Equipment Cost	-5,000,00
627	US Bank Checking	Check	08/21/2008	1630	George Owens		Drilling Costs	-300.00
628	US Bank Checking	Check	08/21/2008	1631	George Owens		Drilling Costs	-300,00
	US Bank Checking	Check	08/21/2008		Larry Butler		-SPLIT-	-50.00
	US Bank Checking	Check	08/23/2008		Rebel Oil		Fuel	-1,121.73
	US Bank Checking US Bank Checking	Cheek	08/25/2008 08/25/2008		George Owens River City Petroleum		Drifling Costs Drifling Costs	-300.00 -192.33
	US Bank Checking	Check	08/25/2008		Laurie Wright	computer services	Fuel	-192.33
	US Bank Checking	Check	08/26/2008		George Owens	compared and vices	Driffing Costs	-500.00
	US Bank Checking	Check	08/26/2008		Crystal Cave Development		Land Lease	-500.00
636	US Bank Checking	Check	08/28/2008	1643	George Owens		Drilling Costs	-400.00
	US Bank Checking	Check	08/29/2008		Cheyenne Auto Parts		Parts	-466.78
	US Bank Checking	Check	08/29/2008	1645			Drilling Costs	-366.83
	US Bank Checking	Check	08/30/2008		George Owens		Drilling Costs	-200.00
	US Bank Checking US Bank Checking	Check Check	08/30/2008		Rebel Oil Grog Hahn		Fuel -SPLIT-	-1,105.59 -150,00
	US Bank Cheeking	Check	09/02/2008		Us bank Explorations		DIR Payable	-750.00
	US Bank Checking	Check	09/02/2008		Bill Thorton		Fuel	-200.00
644	US Bank Checking	Check	09/02/2008	1642	Dick Skoy		Office Supplies	-60.40
645	US Bank Checking	Check	09/02/2008	1650	Ewing		Parts	-132,44
	US Bank Checking	Check	09/02/2008		George Owens		Drilling Costs	-5(N),(N)
	US Bank Checking	Check	09/02/2008		Crown Tire		Equipment Maintenance	-330,00
	US Bank Checking US Bank Checking	Check Check	09/04/2008 09/04/2008		Joan Latz Larry Butler		Comp Supplies -SPLIT-	-212.87 -435.00
	US Bank Checking	Check	09:06:2008		George Owens		Drilling Costs	-250.00
	US Bank Checking	Check	09:09/2008		Motorcycle Tire Center		Parts	-106.56
652	US Bank Checking	Check	09/09/2008	1657	Larry Butler		-SPLIT-	-200.00
	US Bank Checking	Check	09/09/2008	1659	Rein Van Da Walker		Accounting & Legal	-2,000.00
	US Bank Checking	Check	09/09/2008		Larry Butler		-SPLIT-	-533.53
	US Bank Checking	Check	09/09/2008		George Owens		Drilling Costs	-300.00
	US Bank Checking US Bank Checking	Check Check	09/10/2008 09/12/2008		House of Hose George Owens		Equipment Maintenance Drilling Costs	-128.21 -300.00
	US Bank Checking	Check	09/13/2008		US Bank		-SPLIT-	-2,719.90
	US Bank Checking	Check	09/13/2008		George Owens		Drilling Costs	-300.00
660	US Bank Checking	Check	09/15/2008	1666	America West Drilling	Drill	Equipment Cost	-1,582.10
	US Bank Checking	Check	09/18/2008		Larry Butler		-SPLIT-	-200,00
	US Bank Checking	Check	09/18/2008	1668	Bill Thorton		Drilling Costs	-86.47
	US Bank Checking	Check	09/18/2008		George Owens		Drilling Costs	-100.00
	US Bank Checking US Bank Checking	Check Check	09/18/2008 09/19/2008		Patrick M Clary Chartered George Owens		Accounting & Legal Drilling Costs	-5,000.00 -300.00
	US Bank Checking	Check	09/20/2008		Brace Allen		Parts	-50.00
	US Bank Checking	Check	09/22/2008		Larry Butler		-SPLIT-	-200.00
668	US Bank Checking	Check	19/22/2008	1674	Alternative Energy Solutions		Еquiрment Маінченвисе	-497.93
	US Bank Checking	Check	09/24/2008	1675	George Owens		Drilling Costs	-200,00
	US Bank Checking	Check	09/25/2008		Larry Butler		-SPLIT-	-541.65
	US Bank Checking	Check	09/27/2008		George Owens		Drilling Costs	-250,00
	US Bank Checking US Bank Checking	Check Check	09/29/2008 09/30/2008		US Bank Crystal Cave Development	Paul Davis Acquust	-SPLIT- Land Lense	-750.00 -500.00
	US Bank Checking	Check	10/01/2008		George Owens		Drilling Costs	-5(00,00)
	US Bank Checking	Check	10/02/2008		George Owens		Drilling Costs	-300,00
	US Bank Checking	Check	10/08/2(K)8		George Owens		Drilling Costs	-2(K1.0K)
	US Bank Checking	Check	10/09/2008	1682	Larry Butler		-SPLIT-	-400,00
	US Bank Checking	Check	10/09/2008		Joan Latz		Camp Supplies	-171.70
	US Bank Checking	Check	10/09/2008		US Bank		-SPLIT-	-500.00
	US Bank Checking	Check	10/11/2008		Brad Johnson	Camera & Work	Equipment Maintenance	-1,200,36
	US Bank Checking US Bank Checking	Check Check	10/15/2008 10/15/2008		Bill Thorton Larry Butler		Drilling Costs -SPLIT-	-248.47 -200.00
	US Bank Checking	Check	10/16/2008		Jake's Crane & Rigging		-SPLII- Equipment Maintenance	-200,00 -40,00
	US Bank Checking	Check	10/16/2008		Nevada Bolt & Hose		Parts	-68.08
	US Bank Checking	Check	10/16/2008		Laurie Wright	computer services	Fuel	-128.15
	US Bank Checking	Check	10/16/2008		Larry Butler		-SPLIT-	-403.11
687	US Bank Checking	Check	10:28/2008	1693	Tangerine Express	stock transfer	Office Supplies	-247.97

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1 .		_	_					
Order	Aecount	Туре	Date	Num	Name	Медца	Split	Amount
688 US	Bank Checking	Check	10/28/2008	1694	Patrick M Clary Chartered		Accounting & Legal	-5,000.00
689 US	Bank Checking	Check	10/29/2008	1695	Quick Radiator		Equipment Maintenance	-178.00
	Bank Checking	Check	10/30/2008		Crystal Cave Development		Land Lease	-500.00
	Bank Checking	Check	10/31/2008		US Bank/DIR		-SPLIT-	-750.00
	Bank Checking Bank Checking	Check	10/31/2008		Silver Valley Propone	DE To	Fisel	-1,396,93
	Bank Checking	Check	11/01/2008		Dick Larsen US Bank	RE Tux	Tax Expense -SPLFT-	-337.02 -3,000.00
	Bank Checking	Check	11/04/2008		Joan Latz		Camp Supplies	-232.38
	Bank Checking	Check	11/05/2008		House of Hose		Equipment Maintenance	-47,63
697 us	Bank Checking	Check	11/06/2008	1705	Cliff Lee	Consultant Work Advance	Outside Services	-500.00
698 us	Bank Checking	Check	11/06/2008	1706	Nevada Bolt & Hose		Parts	-51.26
	Bank Checking	Check	11.06/2008		Larry Butter		-SPLIT-	-600,00
	Bank Checking	Check	11:06:2008		Larry Butter		-SPLIT-	-201.28
	Bank Checking Bank Checking	Check Check	11/07/2008 11/07/2008		Barbara Dapper Gary Delia	MW Donei-	Fuel Equipment Maintenance	-61.13 -400.00
	Bank Checking	Check	11/11/2008		Wayne Hagendorf	VW Repair	Legal	-350.00
	Bank Chucking	Check	11/11/2008		DVD Transfer Co		Office Supplies	-200.58
705 US	Bank Chucking	Chock	11/12/2008	1713	House of Hose		Equipment Maintenance	-345.70
706 US	Bank Chucking	Check	11/13/2008	1714	US Postmaster	Forever Stamps	Newsletter	-127.60
	Bank Checking	Check	11/14/2008		Cliff Lee	Consultant Work Advance	Outside Services	-200.00
	Bank Checking	Check	11/19/2008		Cliff Lee	Consultant Work Advance	Outside Services	-250.00
	Bank Checking	Check	11/21/2008		Nevada Bolt & Hose		Parts	-127.97
	Bank Checking Bank Checking	Check Check	11/21/2008 11/21/2008		Dairyland Insurance Larry Butler		Insurance -SPLIT-	-199.50 -200.00
	Bank Checking	Check	11/21/2008		Grainger		Parts	-29.80
	Bank Checking	Check	11/21/2008		Tangarina Express	stock transfer	Office Supplies	-861.92
	Bank Checking	Check	11/21/2008		DVD Transfer Co		Office Supplies	-180.25
715 US	Bank Checking	Check	11/21/2008	1723	Byron McGaugitey		Fuel	-45.00
	Bank Checking	Check	11/21/2008	1724	Jessie Michel	Oil	Drifting Costs	-400.00
	Bunk Checking	Check	11/24/2008		Cliff Lee	Consultant Work Advance	Outside Services	-250.00
	Bank Checking Bank Checking	Check	11/24/2008		George Owens Cliff Lee	Complete a World Advanced	Drilling Costs	-200,00
	Bank Checking	Check	11/26/2008 11/26/2008		DVD Transfer Co	Consultant Work Advance	Outside Services Office Supplies	-200.00 -45.15
	Bank Checking	Check	11/26/2008		Laurie Wright	computer services	Office Supplies	-100.06
	Bank Checking	Check	11/28/2008		Crystal Cave Development	outification and them	Land Lease	-500.00
	Bank Checking	Check	11/30/2008		Dave Dickerson		Fuel	-412.50
724 US	Bank Checking	Check	12/02/2008	1732	US Bank/DIR	Paul Davis Account	DIR Payable	-750.00
725 us	Bank Checking	Check	12/02/2008	1733	Cliff Lee	Consultant Work Advance	Outside Services	-300.00
	Bank Checking	Check	12/02/2008	1734	Dave Dickerson	1000 Gal Fuel Tank	Equipment Cost	-300,00
	Bank Checking	Check	12/02/2008		Postmaster		Newsletter	-84.00
	Bank Checking	Check	12/04/2008		Larry Butter		-SPLIT-	-440,00
	Bank Checking	Check	12/04/2008		Joan Latz	C. In all the second	Camp Supplies	-120.27
	Bank Checking Bank Checking	Check	12/05/2008 12/05/2008		Cliff Lee PD M Steel	Consultant Work Advance	Outside Services	-250.00 -200.72
	Bank Checking	Check	12/05/2008		House of Hose		Drilling Costs Equipment Maintenance	-559.42
	Bank Checking	Check	12:09:2008		US Bank		-SPLIT-	-3,000.00
	Bank Checking	Check	12/10/2008		Tony Wright	Computer Supp	Office Supplies	-268.99
	Bank Checking	Check	12/10/2008		Byron McGaugitey		Fael	-34.28
736 us	Bank Checking	Check	12:10:2008	1744	DVD Transfer Co		Office Supplies	-34.28
737 us	Bank Checking	Check	12/11/2008	1745	Larry Butler		-SPLIT-	-200.00
738 US	Bank Checking	Check	12/11/2008	1746	Cliff Lee	Consultant Work Advance	Outside Services	-200.00
	Bank Checking	Check	12/12/2008	1747	Peter		Logal	-2,500,00
	Bank Checking	Cheek	12/13/2008		All Hose		Equipment Maintenance	-117.20
	Bank Checking Bank Checking	Check Check	12/16/2008		Cliff Lee Larry Butler	Consultant Work Advance	Outside Services -SPLIT-	-200,00 -200.00
	Bank Checking	Check	12/16/2008 12/16/2008		Larry Batter		-SPLIT-	-646.97
	Bank Checking	Check	12/19/2008		Cliff Lee	Consultant Work Advance	Outside Services	-200.00
	Bank Checking	Check	12/23/2008		Earl's Transport		General Maintenance	-198.66
	Bank Checking	Check	12/26/2008		Cliff Lee	Consultant Work Advance	Outside Services	-200,00
	Bank Checking	Check	12/28/2008		James Payne		Parts	-80,00
748 US	Bank Checking	Check	12/30/2008	1756	Las Vegas Rubber Sismp Co		Office Supplies	-39.87
749 us	Bank Checking	Check	12/30/2008	1757	DIR		DIR Payable	-750.00
750 Us	Bank Checking	Check	12/30/2008	1758	Crystal Cave Development		Land Leuse	-500,00
	Bank Checking	Check	12/30/2008	1759	Larry Butler		-SPLIT-	-440,00
	Bank Checking	Check	01/02/2009		Cliff Lau	Consultant Work Advance	Outside Services	-250.00
	Bank Checking	Check	01/03/2009		Carquest		Parts	-600,00
	Bank Checking Bank Checking	Check	01/05/2009		Chris Hahn		Office Supplies	-105.95
	-	Check	01/05/2009		Joan Latz		Camp Supplies	-249,00
	Bank Checking Bank Checking	Check	01/05/2009		Larry Butler		-SPLIT-	-200.00
	Bank Checking	Check	01/06/2009		Barbara Dapper Larry Butler		Office Supplies -SPLIT-	-201.78 -456.51
	Bank Checking	Check	01/08/2009		Cliff Lee	Consultant Work Advance	Outside Services	-406.01
	Bunk Checking	Check	01/10/2009		Classic V Bugs		General Maintenance	-453,79
	Bank Checking	Check	01/15/2009		Cliff Lee	Consultant Work Advance	Outside Services	-407.10
	Bank Checking	Check	01/21/2009	1770	Larry Butler		-SPLIT-	-408.74

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Order	Account	Туре	Dute	Num	Name	Мени	5 plis	Amount
764 US Bar	nk Cheeking	Check	01/22/2009	1772	Nevada Off Road		Parts	-86.05
765 US Bar	nk Checking	Check	01/24/2009	1773	US Bank		-SPLIT-	-3,605,17
766 US Bai	nk Checking	Check	01/27/2009	1774	Larry Butler		-SPLIT-	-210,00
767 US Bai	nk Checking	Check	01/27/2009	1775	Larry Butler		-SPLIT-	-40.0X
768 US Bai		Check	01/28/2009		Tangerine Express	stock transfer	Office Supplies	-234,95
769 US Bai	_	Check	01/28/2009		Cliff Lac	Consultant Work Advance	Outside Services	-150.(H
770 US Bar 771 US Bar		Check	01/30/2009		US Bank	. 1 8	-SPLIT-	-549.50
771 US Bai		Check	01/30/2009 01/31/2009		Tangerine Express Crystal Cave Development	stock transfer	Office Supplies Land Lease	-327.75 -500.00
773 US Bar	-	Cheek	02/02/2009		Nevada Bolt & Hose		Parts	-68.6
774 US Bar		Check	02/03/2009		Joan Latz		Camp Supplies	-205.00
775 US Bas		Check	02/05/2009		Larry Butler		-SPLIT-	-113.53
776 US Bar		Cheek	02/05/2009	1784	Larry Butler		-SPLIT-	-70.00
777 US Bai	nk Checkin <u>e</u>	Check	02/11/2009	1785	Kacreber Campbell Insurance		Insurance	-1.359.04
778 US Bac	nk Checking	Cheek	02/12/2009	1786	Cliff Lee	Consultant Work Advance	Outside Services	~100.00
779 US Bar	_	Check	02/12/2009	1787	Larry Butler		-SPLIT-	-70.00
780 US Bat		Check	02/12/2009		Cliff Lee	Consultant Work Advance-Teetli	Outside Services	-900.00
781 US Bar		Check	02/12/2009		Dave Payne		General Maintenance	-150.00
782 US Bar	-	Check	02/13/2009		Tony Wright	Computer Supp	Office Supplies	-94.24
783 US Bau		Check	02/16/2009		Dave Payne		General Maintenance	-565.00
784 US Bm	-	Check	02/16/2009		Silver Valley Propane Jessie Michel	0.7	Fuel	-3,086.91
785 US Bu 786 US Bu		Check	02/17/2009		Larry Butler	Oil	Drilling Costs -SPLIT-	-100,00
787 US Bau		Check Check	02/18/2009 02/18/2009		Cliff Lec	Consultant Work Advance	-SPL11- Outside Services	-70.00 -150.00
788 US Ba	-	Check	02/18/2009		Larry Butler	Communication Programme	-SPLIT-	-213.4
789 US Bas	_	Check	02/20/2009		Classic V Bugs		General Maintenance	-390.93
790 US Bas		Check	02/24/2009		Cliff Lee	Consultant Work Advance	Outside Services	-150.(H
791 US Bar	ık Checking	Check	02/25/2009	1800	Nevada Bolt & Hose		Parts	-54.5
792 US Bar	ık Checking	Check	02/25/2009	1801	Larry Butler		-SPLIT-	-70.0X
793 US Bar	sk Checking	Check	02/27/2009	1802	Crystal Cave Development		Land Lease	-500.0
794 US Bai		Check	02/28/2009	1793	DMV	Fuel Truck License	Licenses & Permits	-351.0
795 US Bai	sk Checking	Check	02/28/2009	1803	Embarq		Telephone	-40.9
796 US Bai	_	Check	03/02/2009	1804	House of Hose		Equipment Maintenance	-105.0
797 US Bai		Check	03/02/2009		Explorations Inc of Nevada	US Bunk Transfer	DIR Payable	- 75 0,0
798 US Bat	-	Check	03/03/2009		Joun Latz		Cump Supplies	-500.0
799 US Bar		Check	03/03/2009		Joan Latz		Camp Supplies	-245.3.
800 US Bar 801 US Bar	-	Check	03/03/2009		Larry Butler		-SPLIT-	-356.8
802 US Bas	-	Check Check	03/05/2009 03/09/2009		Premium Finance US Bank		Insurance -SPLIT-	-324.6.
803 US Bat		Check	03/11/2009		Larry Butler		-SPLIT-	-1.035.00 -140.00
804 US Bar	-	Check	03/13/2009		B & H Radiator		Equipment Maintenance	-653.7
805 US Bar		Check	03/15/2009		Nevada Bolt & Hose		Ports	-78.3
806 US Bar		Check	03/15/2009		Lisa Avila	Stock Cent Work	Clerical Services	~100.0
807 US Bar	ik Checking	Check	03/15/2009	1815	Cliff Lee	Consultant Work Advance	Outside Services	-150,0
808 US Bar	nk Checking	Check	03/16/2009	1816	Premium Pinance		Insurance	-309.11
809 US Ban		Check	03/18/2009	1817	Larry Butler		-SPLIT-	-143.9
810 US Bar		Check	03/19/2009		Larry Butler		-SPLIT-	-76.0
811 US Bar		Cluck	03/20/2009		Dave Payne		Parts	-165.0
812 US Bur		Check	03/26/2009		Larry Butler		-SPLIT-	-70.0
813 US Bar 814 US Bar		Check	03/31/2009		Crystal Cave Development		Linud Lease	-500.0
814 US Bas		Check	04/01/2009		Kelly McGaugley Larry Butler		Casual Labor -SPLIT-	-70.0
816 US Ban		Check	04/02/2009		Explorations Inc of Nevada	US Benk Transfer	-SPLIT-	-800.0
817 US Bar		Check	04/03/2009		Las Vegas Rubber Stamp Co	On Inner Testi-line	Office Supplies	-54.8
818 US Bar		Cheek	04/03/2009		US Bank		-SPLIT-	-556.3
819 US Ban	_	Check	04/04/2009		Rebel Oil		Fuel	-471.6
820 US Bar		Cheek	04/07/2009		Chris Hahn		Office Supplies	-95.4
821 US Bas	k Checking	Check	04/08/2009	1829	House of Hoxe		Equipment Maintenance	-117.9
822 US Ban	ik Checking	Check	04/08/2009	1830	Nevada Off Road		Parts	-237.0
823 US Ban	ık Checking	Check	04/09/2009	1831	Nevada Off Road		Parts	-79.7
824 US Ban	ik Checking	Check	04/09/2009	1832	Larry Butler		-SPLIT-	-368.2
825 US Ban	-	Check	04/09/2009		Larry Butler		-SPLIT-	-70,0
826 US Ban		Check	04/10/2009		Gary Delia	VW Repair	Equipment Maintenance	-200.0
827 US Bail 828 US Bail		Check	04/11/2009		Tangerine Express Kelly McGaugley	stock transfer	Office Supplies	-176.8 -200.0
829 US Ban		Check Check	04/13/2009 04/15/2009		House of Hose		Feel Equipment Maintenance	-200.0 -46.6
830 US Ban		Check	04/15/2009		Larry Butler		-SPLIT-	-40.0 -70.0
831 US Ran		Check	04/17/2009		Embarq		Telephone	-17.7
832 US Ban	_	Check	04/21/2009		Drew Clark		Fuel	-45.0
833 US Ban	_	Check	04/22/2009		McCandless International		Equipment Maintenance	-39.3
834 US Ban		Check	(14/22/2009)		Larry Butler		-SPLIT-	-70.0
835 US Ban		Check	04/22/2009		Larry Butler		-SPLIT-	-263.8
836 US Ban		Check	04/27/2009		Embarq		Telephone	-17.8
837 US Bun		Check	64/29/2009		Crystal Cave Development		Land Lease	-500.0
939 rte n	k Checking	Check	04/29/2009	1846	US Bank/DIR	Paul Davis Account	DIR Payable	-750,0
036 D3 D80								

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Section Control Cont	Saurce: QuickBo							····	***************************************
241 151	Order	Account	Туре	Dute	Num	Name	Memo	Sp&t	Amount
1841 1841 1842 1842 1842 1842 1842 1844	840 US B	nd Checking	Check	04/29/2019	1878	McCandless International		Fourtement Maintenance	-167.42
18-20 18-2							Computer Repair		-378.02
84-84 USB Bank Closching Column 1999 NEX. Development Special Closching Device 189-2009 183 Law Device Proc. 84-6 USB Bank Closching Column 2019 1893 Law Device 1893 Law Device 1891 Law Device 1871 L	842 US Ba	ank Cheeking	Check		1850	Larry Butler			-70.00
ASS 19	843 US Ba	ank Checking	Check	04/29/2009	1851	Larry Butler		-SPI.IT-	-40.00
846 V. USBACK-Chelling Check 9.47 USBACK Chelling Check 0.4900000 1872 Probined Factors ERETT 848 V. USBACK-Chelling Check 0.4900000 1872 Probined Factors 587 Probined Factors	844 US Ba	ank Checking	Check	05/04/2009	1852	Desert industrial	oxy bottles	Fuel	-28.59
848 UI DIRAC Claring Columnity SSS Lamy Dirac Claring Columnity SSS Lamy Dirac Claring Columnity		-							-61.36
88-80 US Dista Clariding Coloridation (Section 19) Acces (19) (19) Coloridation (Section 19) Acces (19) (19) ACCES (19						•			-70.00
SSU STEMA CENTAGE Sealer SSU SERVICE SSU STEMA CENTAGE S		_				· ·			-312.43
850 10 Shan Chendre, 10 Shan									-324.65 -100.00
Section Contemp						•			-65,38
18-20 19-1		-							-646.77
Section Content Cont	852 US Ba	ink Checking	Check	05/14/2009	1861	Nevada Bolt & Hose		Parts	-90.55
18-55 18 Back Checking Check 0-52 10	853 US Ba	ank Checking	Cheek	05/15/2009	1862	Larry Butler		-SPLIT-	-70,00
September Sept	854 US Bo	ank Checking	Chock	05/19/2009	1863	Premium Finance		Insurance	-309.19
Section Section Check Check Colora C		-	Check	05/21/2009	1864	Dairyland Insurance		Іпхитацие	-199.50
8.85 St. Black Checkine Check 6927/2009 167 Physion Moderaphy Faul 860 US Black Checkine Check 6202/2009 187 Wayn Am Service drift rig statest repoir Explorate Maintenance 862 US Black Checkine Check 6202/2009 187 Lave Black First SPUIT 862 US Black Checkine Check 6202/2009 187 Cyphal Came Development Land Latest 864 US Black Checkine Check 605/2009 187 Cyphal Came Development US Black Transfer SPUIT 865 US Black Checkine Check 605/2009 187 Lave Black SPUIT SPUIT 867 US Black Checkine Check 605/2009 187 Lave Black SPUIT SPUIT 869 US Black Checkine Check 605/2009 187 Lave Black SPUIT SPUIT 871 US Black Checkine Check 169/2009 188 Lave Black Checkine SPUIT SPUIT 873 US Black Checkine Check 169/2009 188 Lave Black Checkine SPUIT SPUIT 875 US Black Checkine Check 601/2009 188 Lave Black Ch		_							-70,00
September Sept									-125.00
Ref 13 Flanc Checking Check G5202009 187 Vagna Anna Service diff rig unter report Sept.						·			-94.00
Sect 18 Brack Checking Check C529/200 1871 Lorry Marke Ford Ford Sect						· ·			-237.29
862 ILS Bland Checking Check 05292000 1872 Juny Valdee Lack Lehm 864 ILS Bland Checking Check 0522000 1872 Doyn Check Development APLIT. 865 ILS Bland Checking Check 0502200 1873 Doyn Check 9512000 867 ILS Bland Checking Check 05052000 1872 Lary Butler SPILT. 867 ILS Bland Checking Check 05052000 1872 Lary Butler SPILT. 869 ILS Bland Checking Check 05052000 1870 Lary Butler SPILT. 869 ILS Bland Checking Check 05052000 1881 Deve Clek SPILT. 870 ILS Bland Checking Check 05052000 1881 Deve Clek SPILT. 871 ILS Bland Checking Check 05052000 1881 Uler Checking APRILT. APRILT. 872 ILS Bland Checking Check 06122000 1882 Deve Clek APRILT. APRILT. 873 ILS Bland Checking Check 06122000 1882 Deve Clek APRILT. APRILT. 874 ILS Bland Checking Check 06122000 1889 Rice Checking							drill rig starter repair		-140.00
Red US Band Checking Check 06:92:000 RED Cyprid Civin Drivologuent US Blank Tennifer ASPLIT.									-110.00 -65.70
Section Sect									-500,00
Ref		_					US Bank Transfer		-600.00
1867 US Black Checking Check Che			Check	06/05/2009					-40.02
Sep US Brack Checking Check Ch	866 US Ba	ink Checking	Check	06:05/2009	1878	Larry Butler		-SPLIT-	-188.53
\$670 US Bank Checking	867 US Ba	ink Checking	Check	06/05/2009	1879	Larry Butler		-SPLIT-	-70.00
\$70 US Blank Checking Check	868 US Ba	mk Checking	Check	06:08:2009	1880	Cashman Equipment		Parts	-17.67
SP 10 Beak Checking			Check	06/08/2009	1881	Drew Clark		-SPLIT-	-78.23
ST2 US Bunk Checking									-100.00
873 US Bank Checking Check 06/12/2009 1876 Larry Dutlen		_							-1,386,57
1874 US Bank Checking Check 06/12/2009 1887 Premium Finance Parts Parts 1876 US Bank Checking Check 06/13/2009 1888 Europtace Parts 1878 US Bank Checking Check 06/15/2009 1879 Remarker Parts 1878 US Bank Checking Check 06/16/2009 1890 Brown McGunjaby Foundation 1878 US Bank Checking Check 06/16/2009 1890 Brown McGunjaby Foundation 1878 US Bank Checking Check 06/16/2009 1890 Brown McGunjaby Foundation 1879 US Bank Checking Check 06/17/2009 1892 Gary Dolin VW Repair Equipment Maintenance 1881 US Bank Checking Check 06/19/2009 1893 US Bank Egraphiem Parts 1882 US Bank Checking Check 06/19/2009 1893 US Bank Egraphiem Parts 1883 US Bank Checking Check 06/19/2009 1893 US Lary Butler Gunjamant Maintenance 1884 US Bank Checking Check 06/19/2009 1895 Larry Butler Gunjamant Maintenance 1885 US Bank Checking Check 06/22/2009 1896 Gary Butler Gunjamant Maintenance 1886 US Bank Checking Check 06/22/2009 1896 Gary Butler Gunjamant Maintenance 1886 US Bank Checking Check 06/22/2009 1896 Gary Butler Gunjamant Maintenance 1888 US Bank Checking Check 06/22/2009 1990 US Butler Gunjamant Maintenance Gunjamant Maintenance 1889 US Bank Checking Check 06/22/2009 1990 Us Butler Gunjamant Maintenance Gunjamant Maintenance 1890 US Bank Checking Check 06/22/2009 1990 Us Butler Gunjamant Maintenance		_							-2,500.00
875 US Bank Checking Check 06/13/2009 1888 Carquest Parts						•			-170,00
876 US Bank Checking Check 06/13/2009 1889 Ricardo Louro Newdester 877 US Bank Checking Check 06/15/2009 1887 Down McGuagiey Fuel 879 US Bank Checking Check 06/16/2009 189 Silver Valley Prepane Equipment Maintenance 881 US Bank Checking Check 06/19/2009 1893 II #2 Carp Doling VW Repair Equipment Maintenance 882 US Bank Checking Check 06/19/2009 1893 II #2 Carp Doling VW Repair Equipment Maintenance 883 US Bank Checking Check 06/19/2009 1895 Grey's Mobile brake Equipment Maintenance 884 US Bank Checking Check 06/19/2009 1895 Cary Mobile brake Equipment Maintenance 885 US Bank Checking Check 06/21/2009 1895 Larry Buller Epul 886 US Bank Checking Check 06/22/2009 1899 Larry Buller SPLIT- 887 US Bank Checking Check 06/25/2009 1990 Larry Buller SPLIT- 880 US Bank Checking Check 06/25/2009 1990 Larry Buller SPLIT- 890 US Bank Checking		_							-309,19
877 US Bank Checking Check 0615-2009 1877 Pontmater Newoletter 878 US Dank Checking Check 0616-2009 189 Shrow McGeugliey Fuel 870 US Bank Checking Check 0617-2009 1892 Gary Delia VW Repair Equipment Maintenance 881 US Bank Checking Check 0619-2009 1892 Gary Delia VW Repair Equipment Maintenance 882 US Bank Checking Check 0619-2009 1885 Geo Western Equipment Maintenance 884 US Bank Checking Check 0620-2009 1886 Geo Western Equipment Maintenance 885 US Bank Checking Check 0620-2009 1895 Geo Western Equipment Maintenance 886 US Bank Checking Check 062-2009 1899 Larry Butler SPLIT 887 US Bank Checking Check 062-2009 1899 Larry Butler SPLIT 889 US Bank Checking Check 062-2009 1990 Larry Butler SPLIT 889 US Bank Checking Check 062-2009 1990 Eve Clark SPLIT 890 US Bank Checking Check 062-2009 <									-231.15 -225.00
878 US Bank Checking Check 06/16/2009 1890 Byton McGaugitey Fod		-							-48.00
S79 US Bank Checking Check 0616/2009 1891 Sirver Valley Propane		_							-105.78
S82 US Bank Checking	879 US Ba	mk Checking	Check	06/16/2009				Fuel	-589.35
882 US Bank Checking Check 06/19/20/9 1884 Gary's Mobile Brake Equipment Maintenance 883 US Bank Checking Check 06/19/20/9 1895 Larry Batler SPLIT 884 US Bank Checking Check 06/21/20/9 1896 Gow Western Equipment Maintenance 885 US Bank Checking Check 06/22/20/9 1899 Patrick M Clury Chartered Accounting & Legal 886 US Bank Checking Check 06/22/20/9 1990 Larry Butler SPLIT 887 US Bank Checking Check 06/25/20/9 1900 Larry Butler SPLIT 889 US Bank Checking Check 06/26/20/9 1905 Larry Butler SPLIT 889 US Bank Checking Check 06/26/20/9 1905 Marcy River SPLIT 890 US Bank Checking Check 06/26/20/9 1906 Saway River Camp Supplies 891 US Bank Checking Check 06/27/20/9 1906 Saway River Camp Supplies 892 US Bank Checking Check 06/27/20/9 1904 Saway River Camp Supplies 894 US Bank Checking Check 07/10/20/9 1904 Motorcycle Tire Cen	880 US Ba	ink Checking	Check	06/17/2009	1892	Gary Delia	VW Repair	Equipment Maintenance	-228.53
883 US Bank Checking Check 06-19-2009 1895 Larry Butler SPLIT- SR4 US Bank Checking Check 06-20-2009 1896 Gow Western Squipment Maintenance R85 US Bank Checking Check 06-22-2009 1897 Larry Butler SPLIT- SR7 US Bank Checking Check 06-25-2009 1900 Larry Butler SPLIT- SR8 US Bank Checking Check 06-25-2009 1900 Larry Butler SPLIT- SR8 US Bank Checking Check 06-25-2009 1901 Drew Clark SPLIT- SR9 US Bank Checking Check 06-25-2009 1901 Drew Clark SPLIT- SPUIT- SR9 US Bank Checking Check 06-26-2009 1902 Larry Butler SPLIT- SPUIT- S			Check	06/19/2009	1893	II & E Equipment		Parts	-189.64
884 US Bank Checking Check 06/20/2009 1897 Purits Kt Clary Chartered Accounting & Legal		-							-540.81
885 US Bank Checking Check 06/24/2009 1897 Petrick M Clary Chartered Accounting & Legal 886 US Bank Checking Check 06/25/2009 1899 Larry Butler -SPLIT- 887 US Bank Checking Check 06/25/2009 1900 Larry Butler -SPLIT- 888 US Bank Checking Check 06/25/2009 1901 Draw Clark -SPLIT- 890 US Bank Checking Check 06/26/2009 1902 Larry Butler -SPLIT- 891 US Bank Checking Check 06/26/2009 1903 Byron McCongriey -SPLIT- 891 US Bank Checking Check 06/26/2009 1905 Motorcycle Tire Center - Camp Supplies 892 US Bank Checking Check 06/27/2009 1808 Crystat Cave Development Land Lasse 894 US Bank Checking Check 06/29/2009 1904 Kelly McGaugley Camp Supplies 895 US Bank Checking Check 07/01/2009 1904 Kelly McGaugley Camp Supplies 897 US Bank Checking Check 07/01/2009 1904 Jank By Motorycle Tire Center Parts 899 US Bank Checking Check 07/01/2009						•			-70.00
886 US Bank Checking Check 06-25-2009 1899 Larry Butler -SPLIT- 887 US Bank Checking Check 06-25-2009 1900 Larry Butler -SPLIT- 889 US Bank Checking Check 06-25-2009 1901 Drew Clark -SPLIT- 890 US Bank Checking Check 06-26-2009 1903 Drew McGauginey -SPLIT- 891 US Bank Checking Check 06-26-2009 1903 Byron McGauginey -SPLIT- 891 US Bank Checking Check 06-26-2009 1905 Motorcycle Tire Center Parts 892 US Bank Checking Check 06-27-2009 1906 Sanwy River Camp Supplies 893 US Bank Checking Check 06-27-2009 1906 Sanwy River Land Lease 894 US Bank Checking Check 06-27-2009 1904 Kelly McGaugley Camp Supplies 895 US Bank Checking Check 07-01-2009 1907 John Turnball Fuel Parts 896 US Bank Checking Check 07-01-2009 1907 Us Bank Checking Check 07-01-2009 1909 US Bank SPLIT- 899 US Bank Checking Che		-							-288.16
887 US Bank Checking Check 6625/2009 1900 Larry Butler -SPLIT- 888 US Bank Checking Check 6625/2009 1901 Drew Clark -SPLIT- 889 US Bank Checking Check 6625/2009 1902 Larry Butler -SPLIT- 890 US Bank Checking Check 6626/2009 1903 Dyron McGaugitey -SPLIT- 891 US Bank Checking Check 6626/2009 1903 Motorcycle Tire Center Parts 892 US Bank Checking Check 6627/2009 1908 Smwy River Camp Supplies 894 US Bank Checking Check 6629/2009 1904 Kally McGaugley Camp Supplies 895 US Bank Checking Check 67/01/2009 1904 Kally McGaugley Camp Supplies 896 US Bank Checking Check 67/01/2009 1909 US Bank SPLIT- 898 US Bank Checking Check 67/01/2009 1910 Larry Butler SPLIT- 899 US Bank Checking Check 67/03/2009 1912 DMV WATER Truck Licouse Licurses & Permits 901 US Bank Checking Check 07/06/2009 1912 DMV WAT		-							-2,000,00
888 US Bank Checking Check 06-25-2009 1901 Drew Clark SPLIT- 889 US Bank Checking Check 06-26-2009 1902 Larry Builer -SPLIT- 890 US Bank Checking Check 06-26-2009 1903 Byron McGaugitay -SPLIT- 891 US Bank Checking Check 06-26-2009 1905 Motorcycle Tire Center Parts 892 US Bank Checking Check 06-27-2009 1906 Smwy River Camp Supplies 893 US Bank Checking Check 06-27-2009 1908 Motorcycle Tire Center Land Lease 894 US Bank Checking Check 06-29-2009 1907 John Turnbull Fuel 895 US Bank Checking Check 07-01-2009 1907 John Turnbull Parts 897 US Bank Checking Check 07-01-2009 1909 US Bank SPLIT- 898 US Bank Checking Check 07-01-2009 1901 Larry Butler SPLIT- 899 US Bank Checking Check 07-02-2009 1912 DMV WATER Truck Liconse Liconsea & Permits 901 US Bank Checking Check 07-02-2009 1913 Carry Hewit <									-70.00 -40.00
889 US Bank Checking Check 06-26/2009 1902 Larry Butler -SPLIT- 890 US Bank Checking Check 06-26/2009 1903 Byron McGauginy -SPLIT- 891 US Bank Checking Check 06-26/2009 1906 Montreyele Tire Center - Camp Suppties 892 US Bank Checking Check 06-27/2009 1906 Sunwy River - Land Lease 894 US Bank Checking Check 06-29/2009 1904 Kelly McGaugley - Camp Supplies 895 US Bank Checking Check 07-29/2009 1904 Kelly McGaugley - Camp Supplies 895 US Bank Checking Check 07-20/2009 1904 Kelly McGaugley - Camp Supplies 897 US Bank Checking Check 07-01/2009 1908 Motorcycle Tire Center - Parts 898 US Bank Checking Check 07-01/2009 1909 US Bank - SPLIT- 899 US Bank Checking Check 07-02/2009 1911 America West Drilling Drill Parts 900 US Bank Checking Check 07-06/2009 1912 America West Drilling Drill Parts 902 US Bank Checking Check		-							-31.62
890 US Bank Checking Check 66/26/2009 1903 Byron McGaugitay SPLIT-									-126.79
891 US Bank Checking Check 06/26/2009 1905 Motorcycle Tire Center Parts 892 US Bank Checking Check 06/27/2009 1905 Smwy River Camp Supplies 893 US Bank Checking Check 06/27/2009 1898 Crystal Cave Development Land Lease 894 US Bank Checking Check 06/29/2009 1904 Kelly McGaugley Cerum Supplies 895 US Bank Checking Check 07/01/2009 1907 John Turnbull Fact 897 US Bank Checking Check 07/01/2009 1909 US Bank SPLIT- 898 US Bank Checking Check 07/01/2009 1910 Larry Buffer SPLIT- 899 US Bank Checking Check 07/05/2009 1911 America West Drilling Drill Parts 900 US Bank Checking Check 07/05/2009 1912 DMV WATER Truck License Licenses & Permits 901 US Bank Checking Check 07/05/2009 1914 Emburq Telaphone SPLIT- 902 US Bank Checking Check 07/05/2009 1915 Byrun McGauginey SPLIT- SPLIT- 904 US Bank Checking		_	Check			*			-96.64
893 US Bank Checking Check 06/29/2009 1898 Crystal Cave Devetupment Land Lease 894 US Bank Checking Check 06/29/2009 1904 Kelly McGaugley Cmmp Supplies 895 US Bank Checking Check 07/01/2009 1907 John Turnball Fuel 896 US Bank Checking Check 07/01/2009 1908 Motorcycle Fire Center Parts 897 US Bank Checking Check 07/01/2009 1909 US Bank SPLIT- 898 US Oank Checking Check 07/03/2009 1910 Larry Butler SPLIT- 899 US Bank Checking Check 07/06/2009 1912 DMV WATER Truck Liconse Liconses & Permits 901 US Bank Checking Check 07/06/2009 1912 DMV WATER Truck Liconse Liconses & Permits 902 US Bank Checking Check 07/06/2009 1914 Emburq Telephone Parts 903 US Bank Checking Check 07/07/2009 1915 Byron McGaugitey SPLIT- SPLIT- 904 US Bank Checking Check 07/07/2009 1915 Byron McGaugitey SPLIT- SPLIT- 9	891 USBa	nk Checking	Check	06/26/2009	1905	Motorcycle Tire Center		Parts	-239.65
894 US Dank Checking Check 06/29/2009 1904 Kelly McGiaugley Camp Supplies 895 US Bank Checking Check 07/31/2009 1907 John Turnbull Fael 896 US Dank Checking Check 07/31/2009 1908 Motorcycle Tire Center Parts 897 US Bank Checking Check 07/31/2009 1909 US Bank SPLIT- 898 US Dank Checking Check 07/36/2009 1911 America West Drilling Drill Parts 900 US Bank Checking Check 07/36/2009 1912 DMV WATER Truck License Licenses & Permits 901 US Bank Checking Check 07/36/2009 1913 Gary Hewitt Parts 902 US Bank Checking Check 07/36/2009 1914 Emburq Telephone 903 US Bank Checking Check 07/30/2009 1915 Byrnn McGaugitey SPLIT- 904 US Bank Checking Check 07/30/2009 1916 Larry Butler SPLIT- 905 US Bank Checking Check 07/31/2009 1918 Permitur Finance Insurance 907 US Bank Checking Check 07/31/2009 1920 L	892 US Ba	nk Checking	Check	06/27/2009	1906	Snowy River		Camp Supplies	-85.00
895 US Bank Checking Cheek 07/01/2079 1907 John Turnbull Fuel 896 US Bank Checking Cheek 07/01/2009 1908 Motorcycle Tire Center Parts 897 US Bank Checking Cheek 07/01/2009 1909 US Bank SPLIT- 898 US Bank Checking Cheek 07/06/2009 1910 Larry Butler SPLIT- 899 US Bank Checking Cheek 07/06/2009 1912 DMV WATER Trock Licouse Licouses & Permits 901 US Bank Checking Cheek 07/06/2009 1913 Carry Hawit Parts Parts 902 US Bank Checking Cheek 07/06/2009 1914 Emburq Telephone SPLIT- 903 US Bank Checking Cheek 07/06/2009 1915 Byrun McGaugincy SPLIT- 904 US Bank Checking Cheek 07/07/02/009 1915 Byrun McGaugincy SPLIT- 905 US Bank Checking Cheek 07/08/2009 1916 Larry Butler SPLIT- 905 US Bank Checking Cheek 07/08/2009 1917 Emmitted Insurance 907 US Bank Checking Cheek 07/15/2009 191									-500.00
896 US Bank Checking Check 07/41/2009 1908 Motorcycle Tire Center Parts 897 US Bank Checking Check 07/61/2009 1909 US Bank -SPL1T- 898 US Oank Checking Check 07/03/2009 1910 Larry Butler -SPL1T- 899 US Bank Checking Check 07/03/2009 1911 America West Drilling Drill Parts 900 US Bank Checking Check 07/05/2009 1912 DMV WATER Truck Liconse Liconses & Permits 901 US Bank Checking Check 07/05/2009 1913 Gary Hewit WATER Truck Liconse Liconses & Permits 902 US Bank Checking Check 07/05/2009 1914 Embarq Telephone 903 US Bank Checking Check 07/05/2009 1915 Larry Butler SPLIT- 905 US Bank Checking Check 07/05/2009 1915 Premiss Finance Insurance 907 US Bank Checking Check 07/15/2009 1919 BLM Claim Filings 908 US Bank Checking Check 07/15/2009 1920 Larry Butler SPLIT- 909 US Bank Checking Check		-							-56,00
897 US Bank Checking Check 67:012009 1909 US Bank SPLIT- 898 US Bank Checking Check 07:03:2009 1910 Larry Butler SPLIT- 899 US Bank Checking Check 07:03:2009 1911 America West Drilling Drill Parts 900 US Bank Checking Check 07:06:2009 1912 DMV WATER Truck Liconse Liconsest & Permits 901 US Bank Checking Check 07:06:2009 1913 Gary Hevit Parts 902 US Bank Checking Check 07:06:2009 1914 Embarq Telephone 903 US Bank Checking Check 07:07:2009 1915 Byron McGauginey SPLIT- 904 US Bank Checking Check 07:07:2009 1915 Dyron McGauginey SPLIT- 905 US Bank Checking Check 07:09:2009 1916 Darry Butler SPLIT- 905 US Bank Checking Check 07:09:2009 1918 Pennium Finance Insurance 907 US Bank Checking Check 07:15:2009 1929 Larry Butler SPLIT- 908 US Bank Checking Check 07:15:2009 1921 Larry Butler									-161.00
898 US Dank Checking Check 07:03:2099 1910 Larry Butler SPLIT- 899 US Bank Checking Check 07:06:2099 1911 America West Drilling Drill Parts 900 US Bank Checking Check 07:06:2009 1912 DMV WATER Truck Liconse Liconses & Permits 901 US Bank Checking Check 07:06:2009 1913 Gary Hewit Parts Telephone 902 US Bank Checking Check 07:06:2009 1914 Emburg Telephone SPLIT- 903 US Bank Checking Check 07:07:2009 1915 Byrnn McGaugitey SPLIT- SPLIT- 904 US Bank Checking Check 07:07:2009 1916 Larry Butler SPLIT- SPLIT- 905 US Bank Checking Check 07:07:2009 1918 Permium Finance Insurance Chaim Filings 907 US Bank Checking Check 07:15:2009 1919 Butler SPLIT- SPLIT- 909 US Bank Checking Check 07:15:2009 1921 Larry Butler SPLIT- SPLIT- 910 US Bank Checking Check 07:15:2009 1921 Larry Butler		_							-43.23 -1,355.62
899 U8 Bank Checking Check 07/10/2009 1911 America West Drilling Drill Parts 900 U8 Bank Checking Check 07/10/2009 1912 DMV WATER Truck Liconse Liconsea & Permits 901 U8 Bank Checking Check 07/10/2009 1913 Gary Hewit Parts Parts 902 U8 Bank Checking Check 07/10/2009 1914 Emburq Telephone SPLIT- 904 U8 Bank Checking Check 07/10/2009 1915 Byrn McGaugitev SPLIT- SPLIT- 905 U8 Bank Checking Check 07/10/2009 1916 Larry Butler SPLIT- SPLIT- 906 U8 Bank Checking Check 07/15/2009 1918 Permiture Finance Insurance Claim Filings 907 U8 Bank Checking Check 07/15/2009 1920 Larry Butler SPLIT- SPLIT- 909 U8 Bank Checking Check 07/15/2009 1921 Larry Butler SPLIT- SPLIT- 910 U8 Bank Checking Check 07/15/2009 1921 Larry Butler SPLIT- SPLIT- 910 U8 Bank Checking Check 07/15/2009									-1,355.02
900 US Bank Checking Check 07.06/2009 1912 DMV WATER Truck Liconse Licenses & Permits 901 US Bank Checking Check 07.06/2009 1913 Gary Hewait Parts 902 US Bank Checking Check 07.06/2009 1914 Embarq Telephone 903 US Bank Checking Check 07.08/2009 1915 Byron McGaugitey SPLIT- 904 US Bank Checking Check 07.08/2009 1916 Larry Butler SPLIT- 905 US Bank Checking Check 07.09/2009 1917 Drew Clark SPLIT- 906 US Bank Checking Check 07.15/2009 1919 BLM Claim Filings 907 US Bank Checking Check 07.15/2009 1920 Larry Butler SPLIT- 908 US Bank Checking Check 07.15/2009 1921 Larry Butler SPLIT- 910 US Bank Checking Check 07.17/2009 1921 Larry Butler SPLIT- 910 US Bank Checking Check 07.17/2009 1922 San Bernatchno County Claim Filings 911 US Bank Checking Check 07.17/2009 1922 San Bernatchno County Cl		_					Deil		-35.53
901 US Bank Checking Check 07/80 2009 1913 Gary Herwitt Parts 902 US Bank Checking Check 07/80 2009 1914 Emburq Telephone 903 US Bank Checking Check 07/80 2009 1915 Byrnn McGaugitey -SPLIT- 904 US Bank Checking Check 07/80 2009 1916 Larry Butter -SPLIT- 905 US Bank Checking Check 07/95 2009 1917 Drew Clark -SPLIT- 906 US Bank Checking Check 07/15 2009 1918 Brum Billing Lusurance 907 US Bank Checking Check 07/15 2009 1920 Larry Butter -SPLIT- 908 US Bank Checking Check 07/15 2009 1921 Larry Butter -SPLIT- 910 US Bank Checking Check 07/17 2009 1922 San Bernsteljno County Chaim Filings 911 US Bank Checking Check 07/17 2009 1922 San Bernsteljno County Chaim Filings 912 US Bank Checking Check 07/17 2009 1925 Rot Van Da Walker Office Supplies 913 US Bank Checking Check 07/17 2009 1925 Rot Van Da Walker Pro							WATER Truck Liconse		-307.00
903 US Bank Checking 904 US Bank Checking 905 US Bank Checking 906 US Bank Checking 907 US Bank Checking 907 US Bank Checking 908 US Bank Checking 908 US Bank Checking 908 US Bank Checking 909 US Ba	901 US Ba	nk Checking	Check	07/06/2009	1913	Gary Hewitt			-25.00
904 US Bank Checking 905 US Bank Checking 906 US Bank Checking 906 US Bank Checking 907 US Bank Checking 908 US Bank Checking 908 US Bank Checking 908 US Bank Checking 909 US Bank Checking 910 US Bank Checking 910 US Bank Checking 910 US Bank Checking 910 US Bank Checking 911 US Bank Checking 912 US Bank Checking 913 US Bank Checking 914 US Bank Checking 915 US Bank Checking 916 US Bank Checking 917 US Bank Checking 918 US Bank Checking 919 US Bank Checking 910 US Bank Checking 910 US Bank Checking 911 US Bank Checking 912 US Bank Checking 913 US Bank Checking 914 US Bank Checking 915 US Bank Checking 916 Larry Butter 917 US Bank Checking 918 US Bank Checking 919 US Bank Checking 910 US Bank Checking 910 US Bank Checking 911 US Bank Checking 912 US Bank Checking 913 US Bank Checking 914 US Bank Checking 915 US Bank Checking 916 Larry Butter 917 US Bank Checking 918 US Bank Checking 919 US Bank Checking 910 US Bank Check	902 US Ba	nk Checking	Check	07/06/2009	1914	Embarq		Telephone	-17.83
905 US Bank Checking Check 07/19/2009 1917 Drew Clark -SPLIT- 906 US Bank Checking Check 07/15/2009 1918 Pennium Finance Insurrance 907 US Bank Checking Check 07/15/2009 1919 BLM Claim Filings 908 US Bank Checking Check 07/15/2009 1920 Larry Butter -SPLIT- 909 US Bank Checking Check 07/15/2009 1921 Larry Butter -SPLIT- 910 US Bank Checking Check 07/17/2009 1922 San Bernardino County Claim Filings 911 US Bank Checking Check 07/17/2009 1922 San Bernardino County Claim Filings 912 US Bank Checking Check 07/17/2009 1922 San Bernardino County Office Supplies 912 US Bank Checking Check 07/17/2009 1925 Rota Van Du Walker Professional Service 913 US Bank Checking Check 07/30/2009 1926 House of Hose Equipment Maintenance	903 US Ba	nk Checking	Check	07/07/2009	1913	Byron McGaugitey		-SPLIT-	-71.71
906 US Bank Checking Check 07/15/2009 1918 Premium Finance Insurrance 907 US Bank Checking Check 07/15/2009 1919 BLM Claim Filings 908 US Bank Checking Check 07/15/2009 1920 Larry Butler -SPLIT- 909 US Bank Checking Check 07/15/2009 1921 Larry Butler -SPLIT- 910 US Bank Checking Check 07/17/2009 1922 San Bernardyno County Claim Filings 911 US Bank Checking Check 07/17/2009 1924 Reat Van Da Waller Office Supplies 912 US Bank Checking Check 07/17/2009 1925 Rota Van Da Waller Professional Service 913 US Bank Checking Check 07/30/2009 1926 House of Hose Equipment Maintenance	904 US Ba	nk Checking	Check	07/08/2009	1916	Larry Butler		-SPLIT-	-250,00
907 US Bank Checking Check 07/15/2009 1919 BLM Claim Filings 908 US Bank Checking Check 07/15/2009 1920 Larry Butler -SPLIT- 909 US Bank Checking Check 07/15/2009 1921 Larry Butler -SPLIT- 910 US Bank Checking Check 07/11/2009 1922 San Bermardino County Claim Filings 911 US Bank Checking Check 07/11/2009 1924 Real Wan Da Walker Office Supplies 912 US Bank Checking Check 07/11/2009 1925 Ron Van Da Walker Professional Service 913 US Bank Checking Check 07/30/2009 1926 House of Hose Equipment Maintenance			Check	07/09/2009				-SPLIT-	-90.30
908 US Bank Checking Check 07/15/2009 1920 Larry Butler -SPLIT- 909 US Bank Checking Check 07/15/2009 1921 Larry Butler -SPLIT- 910 US Bank Checking Check 07/17/2009 1922 San Bermardijn County Claim Filings 911 US Bank Checking Check 07/17/2009 1924 Reit Van De Walker Office Supplies 912 US Bank Checking Check 07/17/2009 1925 Rota Van De Walker Professional Service 913 US Bank Checking Check 07/30/2009 1926 House of Hose Equipment Maintenance		-							-309.19
909 US Bank Checking Check 07/15/2009 1921 Larry Butler -SPLIT 910 US Bank Checking Check 07/17/2009 1922 San Bernardino County Claim Filings 911 US Bank Checking Check 07/17/2009 1924 Reta Van Da Walker Office Supplies 912 US Bank Checking Check 07/17/2009 1925 Rota Van Da Walker Professional Service 913 US Bank Checking Check 07/30/2009 1926 House of Hose Equipment Maintenance									-6,840,00
910 US Bank Checking Check 07/17/2009 1922 San Bernardino County Claim Filings 911 US Bank Checking Check 07/17/2009 1924 Retu Van Du Walker Office Supplies 912 US Bank Checking Check 07/17/2009 1925 Rota Van Du Walker Professional Service 913 US Bank Checking Check 07/30/2009 1926 House of Hose Equipment Maintenance									-414.60
911 U8 Bank Checking Check 07/17/2009 1924 Retu Van De Walker Office Supplies 912 U8 Bank Checking Check 07/17/2009 1925 Rota Van De Walker Professional Service 913 U8 Bank Checking Check 07/30/2009 1926 House of Hose Equipment Maintenance		_							-70,00
912 US Bank Checking Check 07/17/2009 1925 Rota Van Da Walker Professional Service 913 US Bank Checking Check 07/30/2009 1926 House of Hose Equipment Maintenance									-96.00
913 US Bank Checking Check 07/30/2009 1926 House of Hose Equipment Maintenance									-40.00
• •									-500.00 -12.55
914 US Burk Checking Check 07/30/2009 1927 Crystal Cave Development Land Lease			Check	07/30/2009				Lond Lease	-12.55 -500.00
915 US Bank Checking Check 07/30/2009 1928 Larry Butler -SPLIT-		_							-70,00

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mer j	Account	Type	Date	(Sami)	Name	Menio	Split	Amount
916 U	JS Bank Checking	Check	07/30/2009	1929	Larry Butler		-SPLIT-	-40
917 u	JS Bank Checking	Check	07/30/2009	1930	Larry Butler		-SPLIT-	-250.
918 u	JS Bunk Checking	Check	07/30/2009	1931	Cynthia Tellis		Clerical Services	-88
919 U	JS Bank Checking	Check	08/03/2009	1932	Drew Clark		-SPLIT-	-40
920 U	JS Bank Chucking	Check	08/03/2009	1933	US Bank		-SPLIT-	-42
921 U	JS Bank Checking	Check	08/04/2009	1934	Laurie Wright		-SPLH-	-205
922 υ	JS Bank Checking	Check	08/04/2009	1935	Embarq		Telephone	-17
923 U	JS Bank Checking	Check	08/04/2009	1936	Patrick M Clary Chartered		Accounting & Legal	-300
924 ti	JS Bank Checking	Check	08/04/2009	1937	Us bank Explorations		-SPLIT-	-55€
925 U	JS Bank Chucking	Check	08/05/2009	1938	John Turnbull		Camp Supplies	-75
926 u	JS Bank Checking	Check	08/06/2009	1939	House of Hose		Equipment Maintenance	ના
927 u	JS Bank Checking	Check	08/06/2009	1940	Interpotional		Parts	-32
928 U	JS Bank Checking	Check	08/06/2009	1941	Larry Butler		-SPLIT-	-7(
9 2 9 ti	JS Bank Checking	Check	08/06/2009	1942	Larry Butler		-SPLIT-	-131
930 ti	JS Bank Checking	Check	08/08/2009	1943	Best Overnite Trucking		Equipment Maintenance	-71
931 U	JS Bank Checking	Check	08/13/2009	1944	Larry Butler 6		-SPLIT-	-70
932 υ	JS Bank Checking	Check	08/14/2489	1945	John Tumbull		Casual Labor	-10
933 u	JS Bank Checking	Check	08/14/2009	1946	Bearing, Belt & Chain		Parts	-1
934 U	JS Bank Checking	Check	08/17/2009	1947	Larry Butler		-SPLIT-	-71
935 U	IS Bonk Checking	Check	08/17/2009	1948	Gary's Mobile Brake	vw	Equipment Maintenance	-10
936 U	JS Bank Checking	Check	08/17/2009	1949	Brad Johnson	Camera & Work	Equipment Maintenance	-28
937 u	JS Bank Checking	Check	08/20/2009	1951	Larry Butter		-SPLIT-	-27
938 u	JS Bank Checking	Check	08/20/2009	1952	B & H Radistor		Equipment Maintenance	-16
939 u	JS Bank Checking	Check	08/21/2009	1953	Nevada Bolt & Hose		Parts	-11-
940 u	JS Bank Checking	Check	08/22/2009	1954	Drew Clark		-SPLIT-	-8
941 u	JS Bank Checking	Check	08/22/2009	1955	Premium Finance		Instrunce	-30
942 u	IS Bank Checking	Check	08/22/2(NP)	1956	Tangerine Express	stock transfer	Office Supplies	-17
943 u	JS Bank Checking	Check	08/22/2009	1957	Ralph Lewis		Claim Work	-21
944 U	JS Bank Checking	Check	08/24/2009	1958	Geo Western		Equipment Maintenance	-12
945 U	IS Bunk Checking	Check	08:28:2009	1959	Larry Butler		-SPLIT-	-7
946 u	JS Bank Checking	Check	08/31/2009	1961	Crystal Cave Development		Land Lease	-50
947 u	JS Bank Checking	Check	08/31/2009	1962	Jerry Valdez		Fuel	-12
948 u	JS Bank Checking	Check	08/31/2009	1963	Best Overnite Trucking		Equipment Maintenance	-6
949 u	JS Bank Checking	Check	09/02/2009	1964	Drow Clark		-SPLIT-	-10
950 u	JS Bank Checking	Check	09/02/2009	1965	Explorations Inc of Nevada	US Bank Transfer	-SPLIT-	-64
951 U	JS Bank Checking	Check	09:05/2009	1967	Larry Butler		-SP1.1T-	-25
952 U	JS Bank Checking	Check	09:07/2009	1968	US Bank		-SPLIT-	-1.00
953 u	JS Bank Checking	Check	09:07/2009	1969	Embary		Telephone	-1
954 U	JS Bank Checking	Cheek	09/10/2009	1970	Alternative Energy Solutions		Equipment Maintenance	-70
955 u	JS Bank Checking	Check	09/10/2009	1971	Bearing, Belt & Chain		Parts	-2
956 U	JS Bank Checking	Check	09/10/2009	1972	Larry Butler		-SPLIT-	-31

Printed 8/27/2010 Page 13 of 13 Clark County, Nevada Case No.: A558629

SHAREHOLDER INVESTMENTS NOT RECEIVED BY EIN/KOKOWEEF

Schedule 12

1 Lewis Robin and Lindsey 200 0599 8/15/2007 MI 8/10/2007 \$ 1.				Number of		Date	T		Т		
2 Fitkin David R. 500 443 6/11/2007 FL 6/12/2007 \$ 3, 3 Bone Gail L. 40 52 3/19/2007 NV 1/29/2007 \$ 4 Daw George Jamison 25 53 3/19/2007 NV 1/29/2007 \$ 5 Katrenich Joseph K. and Rhonda K. 100 242 4/30/2007 CA 7/16/2006 \$ 6 Baker Jan M. 100 63 3/19/2007 NV 7/15/2006 \$ 6 Baker Jan M. 100 63 3/19/2007 NV 7/15/2006 \$ 7 Albright Terry 100 CA 7/6/2006 \$ 8 Meyers William Lestie and Lenora Jeanne 100 1051 7/3/2006 CA 7/3/2006 \$ 9 King Jamie 100 1056 5/9/2007 NV 6/26/2006 \$ 10 Tinnirello Michelle and Paul 100 506 6/11/2007 NV 6/26/2006 \$ 11 Arnold Victoria & Christine Martindale 150 14 3/12/2007 NV 6/19/2006 \$ 12 Martindale Christina and Wade C. 150 211 4/16/2007 CA 6/18/2006 \$ 13 Kindle Cheryl Lynn 117 302 5/9/2007 NV 6/19/2006 \$ 13 Kindle Cheryl Lynn 117 302 5/9/2007 NV 6/17/2006 \$ 14 Oppegard Scott and Cheryl 100 17 3/12/2007 KS 6/16/2006 \$ 15 White Lewis and Mildred 100 180 4/3/2007 PA 6/16/2006 \$ 16 McKee Dawn 100 25 3/12/2007 WA 6/16/2006 \$ 17 Arnold John & Sandra 150 22 3/12/2007 WA 6/16/2006 \$ 17 Arnold John & Sandra 150 22 3/12/2007 WA 6/16/2006 \$ 18 Sutherland Byron and Diane 334 320 5/9/2007 UT 6/13/2006 \$ 20 Caruana Paul and Diane 100 178 4/3/2007 WA 6/16/2006 \$ 20 Caruana Paul and Diane 100 178 4/3/2007 WN 6/10/2006 \$ 21 Raibaldi Donald Robert 0 NV 5/1/2006 \$ 22 Gault Thomas and Jeanne 100 178 4/3/2007 WN 5/1/2006 \$ 21 Raibaldi Donald Robert 0 NV 5/1/2006 \$ 22 Gault Thomas and Jeanne 100 178 4/3/2007 WN 5/1/2006 \$ 22 Gault Thomas and Jeanne 100 178 4/3/2007 WN 5/1/2006 \$ 22 Gault Thomas and Jeanne 100 178 4/3/2007 WN 5/1/2006 \$ 22 Gault Thomas and Jeanne 100 178 4/3/2007 WN 5/1/2006 \$ 22 Gault Thomas and Jeanne 100 178 4/3/2007 WN 5/1/2006 \$ 22 Gault Thomas and Jeanne 100 178 4/3/2007 WN 5/1/2006 \$ 22 Gault Thomas and Jeanne 100 178 4/3/2007 WN 5/1/2006 \$ 22 Gault Thomas and Jeanne 100 178 4/3/2007 WN 5/1/2006 \$ 22 Gault Thomas and Jeanne 100 178 4/3/2007 WN 5/1/2006 \$ 22 Gault Thomas and Jeanne 100 178 4/3/2007 WN 5/1/2006 \$ 22 Gault Thomas and Jeanne 100 178 4/3/2007 WN 5/1/2006 \$ 22 Gault Thomas and Jean	Order	Last Name	First Name(s)	Shares	Cert#	Written	State	Date Joined		Amount	Bates
3 Bone Gail L. 40 52 3/19/2007 NV 1/29/2007 \$ 4 Daw George Jamison 25 53 3/19/2007 NV 1/29/2007 \$ 5 5 5 5 5 5 3/19/2007 NV 1/29/2007 \$ 5 5 5 5 5 5 5 5 5	1	Lewis	Robin and Lindsey	200	0599	8/15/2007	MI	8/10/2007	\$	1,200.00	
4 Daw George Jamison 25 53 3/19/2007 NV 1/29/2007 S 5 Katrenich Joseph K. and Rhonda K. 100 242 4/30/2007 CA 7/16/2006 S 6 Baker Jan M. 100 63 3/19/2007 NV 7/15/2006 S 7 Albright Terry 100 CA 7/6/2006 S 8 Meyers William Leslie and Lenora Jeanne 100 1051 7/3/2006 CA 7/6/2006 S 8 Meyers William Leslie and Lenora Jeanne 100 1051 7/3/2006 CA 7/3/2006 S S Meyers William Leslie and Lenora Jeanne 100 1056 5/9/2007 NV 6/26/2006 S S Ming Jamie 100 1056 5/9/2007 NV 6/26/2006 S S Ming Jamie 100 1056 5/9/2007 NV 6/26/2006 S S Ming Jamie 100 1056 5/9/2007 NV 6/26/2006 S S Jamie	2	Fitkin	David R.	500	443	6/11/2007	FL	6/12/2007	\$	3,000.00	PL009130
5 Katrenich Joseph K. and Rhonda K. 100 242 4/30/2007 CA 7/16/2006 \$ 6 Baker Jan M. 100 63 3/19/2007 NV 7/15/2006 \$ 7 Albright Terry 100 Los CA 7/6/2006 \$ 8 Meyers William Leslie and Lenora Jeanne 100 1051 7/3/2006 CA 7/3/2006 \$ 9 King Jamie 100 1056 5/9/2007 NV 6/26/2006 \$ 10 Tinnirello Michelle and Paul 100 506 6/11/2007 NV 6/26/2006 \$ 11 Armold Victoria & Christina and Wade C. 150 211 4/16/2007 CA 6/18/2006 \$ 13 Kindle Cheryl Lynn 117 302 5/9/2007 NV 6/17/2006 \$ 14 Oppegard Scott and Cheryl 100 17 3/12/2007 NV 6/16/2006 \$ 15 White Lewis and Mildred 100 180 4/3/2007 <td>3</td> <td>Bone</td> <td>Gail L.</td> <td>40</td> <td>52</td> <td>3/19/2007</td> <td>NV</td> <td>1/29/2007</td> <td>\$</td> <td>240.00</td> <td>PL008085</td>	3	Bone	Gail L.	40	52	3/19/2007	NV	1/29/2007	\$	240.00	PL008085
6 Baker Jan M. 100 63 3/19/2007 NV 7/15/2006 \$ 7 Albright Terry 100 CA 7/6/2006 \$ 8 Meyers William Leslie and Lenora Jeanne 100 1051 7/3/2006 CA 7/3/2006 \$ 9 King Jamie 100 1056 5/9/2007 NV 6/26/2006 \$ 10 Tinnirello Michelle and Paul 100 506 6/11/2007 NV 6/26/2006 \$ 11 Arnold Victoria & Christine Martindale 150 14 3/12/2007 NV 6/19/2006 \$ 12 Martindale Christina and Wade C. 150 211 4/16/2007 CA 6/18/2006 \$ 13 Kindle Cheryl Lynn 117 302 5/9/2007 NV 6/18/2006 \$ 15 White Lewis and Mildred 100 180 4/3/2007 PA 6/16/2006 \$ 15 White Lewis and Mildred 100 180 4/3/2007 PA	4	Daw	George Jamison	25	53	3/19/2007	NV	1/29/2007	\$	150.00	
7 Albright Terry 100 CA 7/6/2006 \$ 8 Meyers William Leslie and Lenora Jeanne 100 1051 7/3/2006 CA 7/3/2006 \$ 9 King Jamie 100 1056 5/9/2007 NV 6/26/2006 \$ 10 Tinnirello Michelle and Paul 100 506 6/11/2007 NV 6/26/2006 \$ 11 Arnold Victoria & Christine Martindale 150 14 3/12/2007 NV 6/19/2006 \$ 12 Martindale Christina and Wade C. 150 21 4/16/2007 CA 6/18/2006 \$ 13 Kindle Cheryl Lynn 117 302 5/9/2007 NV 6/17/2006 \$ 14 Oppegard Scott and Cheryl 100 17 3/12/2007 KS 6/16/2006 \$ 15 White Lewis and Mildred 100 180 4/3/2007 PA 6/16/2006 \$ 15 White Lewis and Mildred 100 180 3/12/2007	5	Katrenich	Joseph K. and Rhonda K.	100	242	4/30/2007	CA	7/16/2006	\$	600.00	PL010472
8 Meyers William Leslie and Lenora Jeanne 100 1051 7/3/2006 CA 7/3/2006 \$ 9 King Jamie 100 1056 5/9/2007 NV 6/26/2006 \$ 10 Tinnirello Michelle and Paul 100 506 6/11/2007 NV 6/26/2006 \$ 11 Arnold Victoria & Christine Martindale 150 14 3/12/2007 NV 6/19/2006 \$ 12 Martindale Christina and Wade C. 150 211 4/16/2007 CA 6/18/2006 \$ 13 Kindle Cheryl Lynn 117 302 5/9/2007 NV 6/17/2006 \$ 14 Oppegard Scott and Cheryl 100 17 3/12/2007 NV 6/16/2006 \$ 15 White Lewis and Mildred 100 180 4/3/2007 PA 6/16/2006 \$ 15 White Lewis and Mildred 100 180 4/3/2007 WA 6/16/2006 \$ 18 Sutherland Byron and Diane 334	6	Baker	Jan M.	100	63	3/19/2007	NV	7/15/2006	\$	600.00	PL007921
9 King Jamie 100 1056 5/9/2007 NV 6/26/2006 \$ 10 Tinnirello Michelle and Paul 100 506 6/11/2007 NV 6/26/2006 \$ 11 Arnold Victoria & Christine Martindale 150 14 3/12/2007 NV 6/19/2006 \$ 12 Martindale Christina and Wade C. 150 211 4/16/2007 CA 6/18/2006 \$ 13 Kindle Cheryl Lynn 117 302 5/9/2007 NV 6/17/2006 \$ 14 Oppegard Scott and Cheryl 100 17 3/12/2007 KS 6/16/2006 \$ 15 White Lewis and Mildred 100 180 4/3/2007 PA 6/16/2006 \$ 16 McKee Dawn 100 22 3/12/2007 WA 6/16/2006 \$ 18 Sutherland Byron and Diane 334 320 5/9/2007 FL 6/9/2006 \$ 20 Caruana Paul and Diane 100 841	7	Albright	Terry	100			CA	7/6/2006	\$	600.00	PL018555
10 Tinnirello Michelle and Paul 100 506 6/11/2007 NV 6/26/2006 \$ \$ \$ \$ \$ \$ \$ \$ \$	8	Meyers	William Leslie and Lenora Jeanne	100	1051	7/3/2006	CA	7/3/2006	\$	600.00	PL007263
11 Amold Victoria & Christine Martindale 150 14 3/12/2007 NV 6/19/2006 \$ 12 Martindale Christina and Wade C. 150 211 4/16/2007 CA 6/18/2006 \$ 13 Kindle Cheryl Lynn 117 302 5/9/2007 NV 6/17/2006 \$ 14 Oppegard Scott and Cheryl 100 17 3/12/2007 KS 6/16/2006 \$ 15 White Lewis and Mildred 100 180 4/3/2007 PA 6/16/2006 \$ 16 McKee Dawn 100 25 3/12/2007 WA 6/16/2006 \$ 17 Amold John & Sandra 150 22 3/12/2007 WA 6/16/2006 \$ 18 Sutherland Byron and Diane 334 320 5/9/2007 FL 6/9/2006 \$ 19 Harding Ray E. 100 841 3/25/2009 NV 6/6/2006 \$ 20 Caruana Paul and Diane 0 NV 5	9	King	Jamie	100	1056	5/9/2007	NV	6/26/2006	\$	600.00	PL010639
12 Martindale Christina and Wade C. 150 211 4/16/2007 CA 6/18/2006 \$ 13 Kindle Cheryl Lynn 117 302 5/9/2007 NV 6/17/2006 \$ 14 Oppegard Scott and Cheryl 100 17 3/12/2007 KS 6/16/2006 \$ 15 White Lewis and Mildred 100 180 4/3/2007 PA 6/16/2006 \$ 16 McKee Dawn 100 25 3/12/2007 WA 6/16/2006 \$ 17 Arnold John & Sandra 150 22 3/12/2007 UT 6/13/2006 \$ 18 Sutherland Byron and Diane 334 320 5/9/2007 FL 6/9/2006 \$ 19 Harding Ray E. 100 841 3/25/2009 NV 6/6/2006 \$ 20 Caruana Paul and Diane 0 NV 5/11/2006 \$ 21 Raibaldi Donald Robert 0 NV 5/4/2006 \$	10	Tinnirello	Michelle and Paul	100	506	6/11/2007	NV	6/26/2006	\$	600.00	PL0013985
13 Kindle Cheryl Lynn 117 302 5/9/2007 NV 6/17/2006 \$ 14 Oppegard Scott and Cheryl 100 17 3/12/2007 KS 6/16/2006 \$ 15 White Lewis and Mildred 100 180 4/3/2007 PA 6/16/2006 \$ 16 McKee Dawn 100 25 3/12/2007 WA 6/16/2006 \$ 17 Arnold John & Sandra 150 22 3/12/2007 UT 6/13/2006 \$ 18 Sutherland Byron and Diane 334 320 5/9/2007 FL 6/9/2006 \$ 19 Harding Ray E. 100 841 3/25/2009 NV 6/6/2006 \$ 20 Caruana Paul and Diane 100 841 3/25/2009 NV 6/6/2006 \$ 21 Raibaldi Donald Robert 0 NV 5/4/2006 \$ 22 Gault Thomas and Jeanne 100 178 4/3/2007 NV 5/4/2006	11	Arnold	Victoria & Christine Martindale	150	14	3/12/2007	NV	6/19/2006	\$	900.00	PL007535
14 Oppegard Scott and Cheryl 100 17 3/12/2007 KS 6/16/2006 \$ 15 White Lewis and Mildred 100 180 4/3/2007 PA 6/16/2006 \$ 16 McKee Dawn 100 25 3/12/2007 WA 6/16/2006 \$ 17 Arnold John & Sandra 150 22 3/12/2007 UT 6/13/2006 \$ 18 Sutherland Byron and Diane 334 320 5/9/2007 FL 6/9/2006 \$ 19 Harding Ray E. 100 841 3/25/2009 NV 6/6/2006 \$ 20 Caruana Paul and Diane 100 841 3/25/2009 NV 6/6/2006 \$ 21 Raibaldi Donald Robert 0 NV 5/4/2006 \$ 22 Gault Thomas and Jeanne 100 178 4/3/2007 WI 5/4/2006 \$ 23 Johnson Clarence & Kathleen 100 487 6/11/2007 NV 4/28/2006	12	Martindale	Christina and Wade C.	150	211	4/16/2007	CA	6/18/2006	\$	900.00	PL011595
14 Oppegard Scott and Cheryl 100 17 3/12/2007 KS 6/16/2006 \$ 15 White Lewis and Mildred 100 180 4/3/2007 PA 6/16/2006 \$ 16 McKee Dawn 100 25 3/12/2007 WA 6/16/2006 \$ 17 Arnold John & Sandra 150 22 3/12/2007 UT 6/13/2006 \$ 18 Sutherland Byron and Diane 334 320 5/9/2007 FL 6/9/2006 \$ 19 Harding Ray E. 100 841 3/25/2009 NV 6/6/2006 \$ 20 Caruana Paul and Diane 100 841 3/25/2009 NV 6/6/2006 \$ 21 Raibaldi Donald Robert 0 NV 5/11/2006 \$ 22 Gault Thomas and Jeanne 100 178 4/3/2007 WI 5/4/2006 \$ 23 Johnson Clarence & Kathleen 100 487 6/11/2007 NV 4/28/2006	13	Kindle	Cheryl Lynn	117	302	5/9/2007	NV	6/17/2006	\$	700.00	PL010648
16 McKee Dawn 100 25 3/12/2007 WA 6/16/2006 \$ 17 Arnold John & Sandra 150 22 3/12/2007 UT 6/13/2006 \$ 18 Sutherland Byron and Diane 334 320 5/9/2007 FL 6/9/2006 \$ 2 19 Harding Ray E. 100 841 3/25/2009 NV 6/6/2006 \$ 20 Caruana Paul and Diane 100 841 3/25/2009 NV 6/6/2006 \$ 21 Raibaldi Donald Robert 0 NV 5/4/2006 \$ 22 Gault Thomas and Jeanne 100 178 4/3/2007 WI 5/4/2006 \$ 23 Johnson Clarence & Kathleen 100 487 6/11/2007 NV 4/28/2006 \$ 24 Holland Greg or Anna 106.67 NV 10/19/2004 \$ 25 Randolph Mike, Ligia 1000 NV 8/26/2004 \$ 26 Moore Lind	14	Oppegard	* *	100	17	3/12/2007	KS	6/16/2006	\$	600.00	PL012233
17 Arnold John & Sandra 150 22 3/12/2007 UT 6/13/2006 \$ 18 Sutherland Byron and Diane 334 320 5/9/2007 FL 6/9/2006 \$ 2 19 Harding Ray E. 100 841 3/25/2009 NV 6/6/2006 \$ 20 Caruana Paul and Diane 100 NV 5/11/2006 \$ 21 Raibaldi Donald Robert 0 NV 5/4/2006 \$ 22 Gault Thomas and Jeanne 100 178 4/3/2007 WI 5/4/2006 \$ 23 Johnson Clarence & Kathleen 100 487 6/11/2007 NV 4/28/2006 \$ 24 Holland Greg or Anna 106.67 NV 10/19/2004 \$ 25 Randolph Mike, Ligia 1000 NV 8/26/2004 \$ 26 Moore Lindsey 33 889 4/1/2009 NV 6/7/2004 \$ 28 White Mary Janet Anderson 50	15	White	Lewis and Mildred	100	180	4/3/2007	PA	6/16/2006	\$	600.00	PL014476
18 Sutherland Byron and Diane 334 320 5/9/2007 FL 6/9/2006 \$ 2. 19 Harding Ray E. 100 841 3/25/2009 NV 6/6/2006 \$ 20 Caruana Paul and Diane 100 NV 5/11/2006 \$ 21 Raibaldi Donald Robert 0 NV 5/4/2006 \$ 22 Gault Thomas and Jeanne 100 178 4/3/2007 WI 5/4/2006 \$ 23 Johnson Clarence & Kathleen 100 487 6/11/2007 NV 4/28/2006 \$ 24 Holland Greg or Anna 106.67 NV 10/19/2004 \$ 25 Randolph Mike, Ligia 1000 NV 8/26/2004 \$ 26 Moore Lindsey 33 889 4/1/2009 NV 6/7/2004 \$ 27 Pochop Michael 50 916 4/10/2009 NE 6/7/2004 \$ 28 White Mary Janet Anderson 50 181	16	McKee	Dawn	100	25	3/12/2007	WA	6/16/2006	\$	600.00	PL011680
19 Harding Ray E. 100 841 3/25/2009 NV 6/6/2006 \$ 20 Caruana Paul and Diane 100 NV 5/11/2006 \$ 21 Raibaldi Donald Robert 0 NV 5/4/2006 \$ 22 Gault Thomas and Jeanne 100 178 4/3/2007 WI 5/4/2006 \$ 23 Johnson Clarence & Kathleen 100 487 6/11/2007 NV 4/28/2006 \$ 24 Holland Greg or Anna 106.67 NV 10/19/2004 \$ 25 Randolph Mike, Ligia 1000 NV 8/26/2004 \$ 26 Moore Lindsey 33 889 4/1/2009 NV 6/7/2004 \$ 27 Pochop Michael 50 916 4/10/2009 NE 6/7/2004 \$ 28 White Mary Janet Anderson 50 181 4/4/2007 NV 6/7/2004 \$ 29 Kasky Richard or Judith 100 849 3	17	Arnold	John & Sandra	150	22	3/12/2007	UT	6/13/2006	\$	900.00	PL007573
20 Caruana Paul and Diane 100 NV 5/11/2006 \$ 21 Raibaldi Donald Robert 0 NV 5/4/2006 \$ 22 Gault Thomas and Jeanne 100 178 4/3/2007 WI 5/4/2006 \$ 23 Johnson Clarence & Kathleen 100 487 6/11/2007 NV 4/28/2006 \$ 24 Holland Greg or Anna 106.67 NV 10/19/2004 \$ 25 Randolph Mike, Ligia 1000 NV 8/26/2004 \$ 26 Moore Lindsey 33 889 4/1/2009 NV 6/7/2004 \$ 27 Pochop Michael 50 916 4/10/2009 NE 6/7/2004 \$ 28 White Mary Janet Anderson 50 181 4/4/2007 NV 6/7/2004 \$ 29 Kasky Richard or Judith 100 849 3/26/2009 NV 12/10/2003 \$ 31 Michicich Anthony and Sandra 134 705 <td>18</td> <td>Sutherland</td> <td>Byron and Diane</td> <td>334</td> <td>320</td> <td>5/9/2007</td> <td>FL</td> <td>6/9/2006</td> <td>\$</td> <td>2,000.00</td> <td>PL013770</td>	18	Sutherland	Byron and Diane	334	320	5/9/2007	FL	6/9/2006	\$	2,000.00	PL013770
21 Raibaldi Donald Robert 0 NV 5/4/2006 \$ 22 Gault Thomas and Jeanne 100 178 4/3/2007 WI 5/4/2006 \$ 23 Johnson Clarence & Kathleen 100 487 6/11/2007 NV 4/28/2006 \$ 24 Holland Greg or Anna 106.67 NV 10/19/2004 \$ 25 Randolph Mike, Ligia 1000 NV 8/26/2004 \$ 26 Moore Lindsey 33 889 4/1/2009 NV 6/7/2004 \$ 27 Pochop Michael 50 916 4/10/2009 NE 6/7/2004 \$ 28 White Mary Janet Anderson 50 181 4/4/2007 NV 6/7/2004 \$ 29 Kasky Richard or Judith 100 849 3/26/2009 NV 12/10/2003 \$ 30 Gammon Dave 100 NV 8/16/2003 \$ 31 Michicich Anthony and Sandra 134 705 9/23/2008 NV 3/5/2003 \$	19	Harding	Ray E.	100	841	3/25/2009	NV	6/6/2006	\$	600.00	PL016720
22 Gault Thomas and Jeanne 100 178 4/3/2007 WI 5/4/2006 \$ 23 Johnson Clarence & Kathleen 100 487 6/11/2007 NV 4/28/2006 \$ 24 Holland Greg or Anna 106.67 NV 10/19/2004 \$ 25 Randolph Mike, Ligia 1000 NV 8/26/2004 \$ 26 Moore Lindsey 33 889 4/1/2009 NV 6/7/2004 \$ 27 Pochop Michael 50 916 4/10/2009 NE 6/7/2004 \$ 28 White Mary Janet Anderson 50 181 4/4/2007 NV 6/7/2004 \$ 29 Kasky Richard or Judith 100 849 3/26/2009 NV 12/10/2003 \$ 30 Gammon Dave 100 NV 8/16/2003 \$ 31 Michicich Anthony and Sandra 134 705 9/23/2008 NV 3/5/2003 \$	20	Caruana	Paul and Diane	100			NV	5/11/2006	\$	600.00	PL014894
23 Johnson Clarence & Kathleen 100 487 6/11/2007 NV 4/28/2006 \$ 24 Holland Greg or Anna 106.67 NV 10/19/2004 \$ 25 Randolph Mike, Ligia 1000 NV 8/26/2004 \$ 6 26 Moore Lindsey 33 889 4/1/2009 NV 6/7/2004 \$ 27 Pochop Michael 50 916 4/10/2009 NE 6/7/2004 \$ 28 White Mary Janet Anderson 50 181 4/4/2007 NV 6/7/2004 \$ 29 Kasky Richard or Judith 100 849 3/26/2009 NV 12/10/2003 \$ 30 Gammon Dave 100 NV 8/16/2003 \$ 31 Michicich Anthony and Sandra 134 705 9/23/2008 NV 3/5/2003 \$	21	Raibaldi	Donald Robert	0			NV	5/4/2006	\$	_	PL018428
24 Holland Greg or Anna 106.67 NV 10/19/2004 \$ 25 Randolph Mike, Ligia 1000 NV 8/26/2004 \$ 6 26 Moore Lindsey 33 889 4/1/2009 NV 6/7/2004 \$ 27 Pochop Michael 50 916 4/10/2009 NE 6/7/2004 \$ 28 White Mary Janet Anderson 50 181 4/4/2007 NV 6/7/2004 \$ 29 Kasky Richard or Judith 100 849 3/26/2009 NV 12/10/2003 \$ 30 Gammon Dave 100 NV 8/16/2003 \$ 31 Michicich Anthony and Sandra 134 705 9/23/2008 NV 3/5/2003 \$	22	Gault	Thomas and Jeanne	100	178	4/3/2007	WI	5/4/2006	\$	600,00	PL009386
25 Randolph Mike, Ligia 1000 NV 8/26/2004 \$ 6 26 Moore Lindsey 33 889 4/1/2009 NV 6/7/2004 \$ 27 Pochop Michael 50 916 4/10/2009 NE 6/7/2004 \$ 28 White Mary Janet Anderson 50 181 4/4/2007 NV 6/7/2004 \$ 29 Kasky Richard or Judith 100 849 3/26/2009 NV 12/10/2003 \$ 30 Gammon Dave 100 NV 8/16/2003 \$ 31 Michicich Anthony and Sandra 134 705 9/23/2008 NV 3/5/2003 \$	23	Johnson	Clarence & Kathleen	100	487	6/11/2007	NV	4/28/2006	\$	600.00	PL010277
26 Moore Lindsey 33 889 4/1/2009 NV 6/7/2004 \$ 27 Pochop Michael 50 916 4/10/2009 NE 6/7/2004 \$ 28 White Mary Janet Anderson 50 181 4/4/2007 NV 6/7/2004 \$ 29 Kasky Richard or Judith 100 849 3/26/2009 NV 12/10/2003 \$ 30 Gammon Dave 100 NV 8/16/2003 \$ 31 Michicich Anthony and Sandra 134 705 9/23/2008 NV 3/5/2003 \$	24	Holland	Greg or Anna	106.67			NV	10/19/2004	\$	640.00	PL015980
27 Pochop Michael 50 916 4/10/2009 NE 6/7/2004 \$ 28 White Mary Janet Anderson 50 181 4/4/2007 NV 6/7/2004 \$ 29 Kasky Richard or Judith 100 849 3/26/2009 NV 12/10/2003 \$ 30 Gammon Dave 100 NV 8/16/2003 \$ 31 Michicich Anthony and Sandra 134 705 9/23/2008 NV 3/5/2003 \$	25	Randolph	Mike, Ligia	1000			NV	8/26/2004	\$	6,000.00	PL017263
28 White Mary Janet Anderson 50 181 4/4/2007 NV 6/7/2004 \$ 29 Kasky Richard or Judith 100 849 3/26/2009 NV 12/10/2003 \$ 30 Gammon Dave 100 NV 8/16/2003 \$ 31 Michicich Anthony and Sandra 134 705 9/23/2008 NV 3/5/2003 \$	26	Moore	Lindsey	33	889	4/1/2009	NV	6/7/2004	\$	200.00	PL016906
29 Kasky Richard or Judith 100 849 3/26/2009 NV 12/10/2003 \$ 30 Gammon Dave 100 NV 8/16/2003 \$ 31 Michicich Anthony and Sandra 134 705 9/23/2008 NV 3/5/2003 \$	27	Pochop	Michael	50	916	4/10/2009	NE	6/7/2004	\$	300.00	PL017173
30 Gammon Dave 100 NV 8/16/2003 \$ 31 Michicich Anthony and Sandra 134 705 9/23/2008 NV 3/5/2003 \$	28	White	Mary Janet Anderson	50	181	4/4/2007	NV	6/7/2004	\$	300.00	PL014470
31 Michicich Anthony and Sandra 134 705 9/23/2008 NV 3/5/2003 \$	29	Kasky	Richard or Judith	100	849	3/26/2009	NV	12/10/2003	\$	600.00	PL014959
	30	Gammon	Dave	100			NV	8/16/2003	\$	600.00	PL016515
32 Barnard Paul and Diane 100 40 3/18/2007 9/13/2006 \$	31	Michicich	Anthony and Sandra	134	705	9/23/2008	NV	3/5/2003	\$	800.00	PL011879
	32	Barnard	Paul and Diane	100	40	3/18/2007		9/13/2006	\$	600,00	PL007734
33 Nicolle Carole 100 350 5/1/2007 6/13/2006 \$	33	Nicolle	Carole	100	350	5/1/2007		6/13/2006	\$	600.00	PL012115
34 Only Imagine Corp 400 36 3/18/2007 9/22/2005 \$ 2	34		Only Imagine Corp	400	36	3/18/2007		9/22/2005	\$	2,400.00	PL012219
stal 5139.67 \$ 30	. + n l			\$120.67					•	30,830.00	

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