

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF IDAHO

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CAMELLE S. BURKE,  
CLERK, IDAHO

In Re:

DAN WEILAGE  
CAROLYN RUBY

CASE NO. 04-00108-JDP

TRUSTEE'S INTERIM  
REPORT

Debtor(s)

1. UNCOLLECTED ASSETS (ESTIMATE VALUE TO ESTATE):

- (1) Accounts Receivable \_\_\_\_\_
- (2) Preferences \$0.00
- (3) Lien Avoidance \_\_\_\_\_
- (4) Unliquidated Property (Real and Personal) UNSURE AT THIS TIME
- (5) Tax Refunds UNSURE AT THIS TIME
- (6) Other – Money held for garnishment
- (7) ACCOUNTING OF MONEY OF THE ESTATE:

Balance of funds as of last report	0
Receipts since last report	<u>\$2000.00</u>
Disbursements since last report	0
Total Funds on Hand	<u>\$2000.00</u>

The Trustee certifies under penalty of perjury that the foregoing is true and correct.

DATED: 5/17/2004

  
Trustee