

**United States Bankruptcy Court** U.S. COURTS  
**District of Idaho**

In re **Lynn Ketterling,  
 Jeanne Ketterling**

Case No. **03-41318**

Debtors

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**SUMMARY OF SCHEDULES**

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts from Schedules D, E, and F to determine the total amount of the debtor's liabilities.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	AMOUNTS SCHEDULED		
			ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	315,385.00		
B - Personal Property	Yes	4	399,802.00		
C - Property Claimed as Exempt	Yes	1			
D - Creditors Holding Secured Claims	Yes	3		506,841.62	
E - Creditors Holding Unsecured Priority Claims	Yes	2		26,896.20	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	9		272,705.82	
G - Executory Contracts and Unexpired Leases	Yes	1			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	Yes	1			5,000.00
J - Current Expenditures of Individual Debtor(s)	Yes	1			5,657.00
Total Number of Sheets of ALL Schedules		24			
Total Assets			715,187.00		
			Total Liabilities	806,443.64	

ORIGINAL

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In re **Lynn Ketterling,  
Jeanne Ketterling**

Case No. 03-41318

Debtors

### SCHEDULE A. REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, or both own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. (See Schedule D.) If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim."

If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife, Joint, or Community	Current Market Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	Amount of Secured Claim
Property located at 100 N. 160 West, Rupert includes house plus 7 acres. Life estate reserved for Elmer Ketterling. Debtors pay \$500 per month		-	155,385.00	126,850.00
Property located at 500 W 425 North, Rupert, Idaho which includes 119 acres buried mainline and pump		-	160,000.00	137,715.00

Sub-Total > **315,385.00** (Total of this page)

Total > **315,385.00**

(Report also on Summary of Schedules)

0 continuation sheets attached to the Schedule of Real Property

In re **Lynn Ketterling,  
Jeanne Ketterling**

Case No. 03-41318

Debtors

### SCHEDULE B. PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "X" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, or both own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property."

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Market Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1. Cash on hand	X			
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		Regular checking account at Zion's bank in Burley	-	500.00
3. Security deposits with public utilities, telephone companies, landlords, and others.	X			
4. Household goods and furnishings, including audio, video, and computer equipment.		See attached list	-	18,473.00
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.		included in attached list	-	0.00
6. Wearing apparel.		Personal clothing for debtors	C	500.00
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.		1 - .22 rifle and 1- shotgun. (included in attached list)	C	250.00
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.		Term insurance only	C	0.00

Sub-Total: **19,723.00**  
(Total of this page)

3 continuation sheets attached to the Schedule of Personal Property

In re **Lynn Ketterling,  
Jeanne Ketterling**

Case No. 03-41318

Debtors

**SCHEDULE B. PERSONAL PROPERTY**  
**(Continuation Sheet)**

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Market Value of Debtor's Interest in Property without Deducting any Secured Claim or Exemption
10. Annuities. Itemize and name each issuer.	X			
11. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Itemize.	X			
12. Stock and interests in incorporated and unincorporated businesses. Itemize.		<b>160 shares of Snake River Sugar Company</b>	-	<b>80,000.00</b>
13. Interests in partnerships or joint ventures. Itemize.	X			
14. Government and corporate bonds and other negotiable and nonnegotiable instruments.	X			
15. Accounts receivable.		<b>Alvin Schenk, 168 W. 100 South, Rupert, Idaho for grain and hay seed - \$1,074.00 Randy Ketterling, rent (due November 2003) - \$12,000.00 Sugar beet payment (due October 2003) - \$12,000.00</b>	-	<b>25,074.00</b>
16. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
17. Other liquidated debts owing debtor including tax refunds. Give particulars.	X			
18. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule of Real Property.	X			
19. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			

Sub-Total **105,074.00**  
(Total of this page)

Sheet 1 of 3 continuation sheets attached to the Schedule of Personal Property

In re **Lynn Ketterling,  
Jeanne Ketterling**

Case No. **03-41318**

Debtors

**SCHEDULE B. PERSONAL PROPERTY**  
(Continuation Sheet)

Type of Property	NONE	Description and Location of Property	Husband, Wife, Joint, or Community	Current Market Value of Debtor's Interest in Property without Deducting any Secured Claim or Exemption
20. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X			
21. Patents, copyrights, and other intellectual property. Give particulars.	X			
22. Licenses, franchises, and other general intangibles. Give particulars.	X			
23. Automobiles, trucks, trailers, and other vehicles and accessories.		See attached list	-	56,350.00
24. Boats, motors, and accessories.	X			
25. Aircraft and accessories.	X			
26. Office equipment, furnishings, and supplies.		Time clock	-	25.00
27. Machinery, fixtures, equipment, and supplies used in business.		Milk mixer - 1,000.00 Dishwasher - \$2,000.00 4x2 JD Gator - \$2,000.00 JD Skid Loader - \$16,000.00 JD Loader - \$58,000.00 1972 Hi 574 Tractor - \$2,000.00 1999 20 ft. 5th Wheel stock trailer - \$5,000.00 1999 F250 Diesel Pickup - \$21,000.00 1975 F750 Ford Truck (Spreader) - \$7,500.00 494 bottles - \$123.00 847 buckets - \$847.00 456 large and 36 small calf pens - \$71,600.00 5 lake wheel lines located at 750 North 200 West, Rupert - \$60,000.00 7 lake wheel lines located at 500 W. 425 North, Rupert - see above value	-	114,500.00
28. Inventory.	X			
29. Animals.		453 Steer calves varying from 70lbs to 550 lbs.	-	90,000.00

Sub-Total **260,875.00**  
(Total of this page)

Sheet 2 of 3 continuation sheets attached to the Schedule of Personal Property

In re **Lynn Ketterling,  
Jeanne Ketterling**

Case No. 03-41318

Debtors

**SCHEDULE B. PERSONAL PROPERTY**  
(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Market Value of Debtor's Interest in Property without Deducting any Secured Claim or Exemption
30. Crops - growing or harvested. Give particulars.		<b>17 acres of alfalfa used to feed calves. Property located at 150 N. 60 West, Rupert, ID</b>	-	<b>6,630.00</b>
31. Farming equipment and implements.		<b>1975 3 row Forage Harvester - \$750.00 New Holland 475 Baler - \$2,500.00 Grain Cart and Motor - \$550.00</b>	-	<b>3,800.00</b>
32. Farm supplies, chemicals, and feed.		<b>50 tons of hay</b>	-	<b>1,200.00</b>
33. Other personal property of any kind not already listed.		<b>assorted tools</b>	-	<b>2,500.00</b>

Sub-Total :- **14,130.00**  
(Total of this page)  
Total :- **399,802.00**

Sheet 3 of 3 continuation sheets attached  
to the Schedule of Personal Property

(Report also on Summary of Schedules)

6	Cassarole dishes	30.00		3	Printers/Scanners	100.00
150	Dishes/Cups	75.00		5	Desks	500.00
100	Glasses	50.00		1	Desk chair	30.00
20	Cooking Utensils	15.00		5	Bicycles	250.00
31	Pots and Pans	93.00		2	VCRs	100.00
1	Toaster	20.00		300	VCR Tapes	600.00
6	CD Players	600.00		1	Crock Pot	20.00
2	Home computers	500.00		2	Blenders	40.00
3	Mixers	120.00		12	Lamps	400.00
1	Electronic knife	10.00		1	Hope Chest	300.00
1	Kitchen Table	100.00		1	Microwave	75.00
1	Kitchen Bench	50.00		1	Stove	200.00
2	Dining Room Tables	300.00		1	Dishwasher	200.00
6	Dining Room Chairs	120.00		100	Figurines	200.00
200	Silverware Pieces	10.00		8	File Cabinets	320.00
1	Lawn mower	400.00		2	Weed Eaters	50.00
2	Misc. Garden Tools	20.00		2	Canister sets	20.00
2	Guns	250.00		1	Vacuum	400.00
8	Suitcases	200.00		1	Iron	10.00
2	Hutches	100.00		2	Refrigerators	500.00
1	Washer	300.00		1	Dryer	200.00
3	Freezers	400.00		2	Playpen	50.00
6	Beds	600.00		2	Rugs	75.00
1	Night stand	20.00		1	Baby Swing	15.00
10	Dressers	500.00		?	Children's toys	500.00
3	End Tables	45.00		4	Cameras	400.00
2	Couches	200.00		1	Aquarium	15.00
1	High Chair	50.00		3	Coffee Tables	40.00

1	Bassinet	10.00		1	Loveseat	200.00
1	Crib and Mattress	100.00		2	Portable Heaters	50.00
3	Rocking Chairs	150.00		?	Misc. hand tools	200.00
2	Televisions	200.00		?	Nic Nacs	400.00
5	Clocks	50.00		2	Radio/Stereos	40.00
2	Stands	40.00		2	Sewing Machines	400.00
1	Toaster oven	25.00		7	Bookshelves	400.00
4	Bar stools	120.00		1	Piano	500.00
2	Cupboards	200.00		?	Computer Software	500.00
1	Video Cabinet	300.00		1	Nordic Track	100.00
1	Guitar	20.00		1	China Closet	500.00
1	Flute	50.00		1	Changing Table	30.00
1	Microwave cart	50.00		?	Books	300.00

In re **Lynn Ketterling,  
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## SCHEDULE C. PROPERTY CLAIMED AS EXEMPT

Debtor elects the exemptions to which debtor is entitled under:

*[Check one box]*

- 11 U.S.C. §522(b)(1): Exemptions provided in 11 U.S.C. §522(d). Note: These exemptions are available only in certain states.
- 11 U.S.C. §522(b)(2): Exemptions available under applicable nonbankruptcy federal laws, state or local law where the debtor's domicile has been located for the 180 days immediately preceding the filing of the petition, or for a longer portion of the 180-day period than in any other place, and the debtor's interest as a tenant by the entirety or joint tenant to the extent the interest is exempt from process under applicable nonbankruptcy law.

Description of Property	Specify Law Providing Each Exemption	Value of Claimed Exemption	Current Market Value of Property Without Deducting Exemption
<b>Real Property</b>			
Property located at 100 N. 160 West, Rupert includes house plus 7 acres. Life estate reserved for Elmer Ketterling. Debtors pay \$500 per month	Idaho Code §§ 55-1001, 55-1002, 55-1003	28,535.00	155,385.00
<b>Household Goods and Furnishings</b>			
See attached list	Idaho Code § 11-605(1)(a)	10,000.00	18,473.00
<b>Books, Pictures and Other Art Objects; Collectibles</b>			
included in attached list	Idaho Code § 11-605(1)(b)	0.00	0.00
<b>Wearing Apparel</b>			
Personal clothing for debtors	Idaho Code § 11-605(1)(b)	500.00	500.00
<b>Firearms and Sports, Photographic and Other Hobby Equipment</b>			
1 - .22 rifle and 1- shotgun. (included in attached list)	Idaho Code § 11-605(7)	250.00	250.00
<b>Other Personal Property of Any Kind Not Already Listed</b>			
assorted tools	Idaho Code § 11-605(10)	1,600.00	2,500.00

0 continuation sheets attached to Schedule of Property Claimed as Exempt

6	Cassarole dishes	30.00		3	Printers/Scanners	100.00
150	Dishes/Cups	75.00		5	Desks	500.00
100	Glasses	50.00		1	Desk chair	30.00
20	Cooking Utensils	15.00		5	Bicycles	250.00
31	Pots and Pans	93.00		2	VCRs	100.00
1	Toaster	20.00		300	VCR Tapes	600.00
6	CD Players	600.00		1	Crock Pot	20.00
2	Home computers	500.00		2	Blenders	40.00
3	Mixers	120.00		12	Lamps	400.00
1	Electronic knife	10.00		1	Hope Chest	300.00
1	Kitchen Table	100.00		1	Microwave	75.00
1	Kitchen Bench	50.00		1	Stove	200.00
2	Dining Room Tables	300.00		1	Dishwasher	200.00
6	Dining Room Chairs	120.00		100	Figurines	200.00
200	Silverware Pieces	10.00		8	File Cabinets	320.00
1	Lawn mower	400.00		2	Weed Eaters	50.00
2	Misc. Garden Tools	20.00		2	Canister sets	20.00
2	Guns	250.00		1	Vacuum	400.00
8	Suitcases	200.00		1	Iron	10.00
2	Hutches	100.00		2	Refrigerators	500.00
1	Washer	300.00		1	Dryer	200.00
3	Freezers	400.00		2	Playpen	50.00
6	Beds	600.00		2	Rugs	75.00
1	Night stand	20.00		1	Baby Swing	15.00
10	Dressers	500.00		?	Children's toys	500.00
3	End Tables	45.00		4	Cameras	400.00
2	Couches	200.00		1	Aquarium	15.00
1	High Chair	50.00		3	Coffee Tables	40.00

1	Bassinet	10.00		1	Loveseat	200.00
1	Crib and Mattress	100.00		2	Portable Heaters	50.00
3	Rocking Chairs	150.00		?	Misc. hand tools	200.00
2	Televisions	200.00		?	Nic Nacs	400.00
5	Clocks	50.00		2	Radio/Stereos	40.00
2	Stands	40.00		2	Sewing Machines	400.00
1	Toaster oven	25.00		7	Bookshelves	400.00
4	Bar stools	120.00		1	Piano	500.00
2	Cupboards	200.00		?	Computer Software	500.00
1	Video Cabinet	300.00		1	Nordic Track	100.00
1	Guitar	20.00		1	China Closet	500.00
1	Flute	50.00		1	Changing Table	30.00
1	Microwave cart	50.00		?	Books	300.00

In re **Lynn Ketterling,  
Jeanne Ketterling**

Case No. **03-41318**

Debtors

**SCHEDULE D. CREDITORS HOLDING SECURED CLAIMS**

State the name, mailing address, including zip code, and account number, if any, of all entities holding claims secured by property of the debtor as of the date of filing of the petition. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests. List creditors in alphabetical order to the extent practicable. If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor." include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS, INCLUDING ZIP CODE	COLLATERAL	Husband, Wife, Joint, or Community		CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION IF ANY
		H	W					
Account No.		3/20/02						
D.L. Evans Bank 318 S. Oneida Rupert, ID 83350		2002 Operating Loan Cattle Equipment & Supplies used for calf raising						
		Value \$	208,084.00				82,993.96	0.00
Account No.		2001						
Elmer Ketterling 607 W. Baccon Add N. Road Paul, ID 83347		Life Estate Loan Property located at 100 N. 160 West, Rupert includes house plus 7 acres. Life estate reserved for Elmer Ketterling. Debtors pay \$500 per month						
		Value \$	155,385.00				45,000.00	0.00
Account No.		2001						
Farm Service Agency 98C South 200 West Rupert, ID 83350		Business Loan Property located at 500 W 425 North, Rupert, Idaho which includes 119 acres buried mainline and pump						
		Value \$	160,000.00				137,715.00	0.00
Account No.		2001						
Farm Service Agency 98C South 200 West Rupert, ID 83350		Business Loan Property located at 100 N. 160 West, Rupert includes house plus 7 acres. Life estate reserved for Elmer Ketterling. Debtors pay \$500 per month						
		Value \$	155,385.00				81,850.00	0.00
Subtotal							347,558.96	
(Total of this page)								

2 continuation sheets attached

In re **Lynn Ketterling,  
Jeanne Ketterling**

Case No. 03-41318

Debtors

**SCHEDULE D. CREDITORS HOLDING SECURED CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS, INCLUDING ZIP CODE	C O D E B Y C R E D I T O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I T A T E D	C I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION IF ANY
		H W J C	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND MARKET VALUE OF PROPERTY SUBJECT TO LIEN					
Account No. 00000020866914  Ford Credit PO Box 7172 Pasadena, CA 91109-7172	C		Car Loan  1999 Ford Expedition  Value \$ 18,000.00				8,505.87	0.00
Account No. 05-519665958 AI  John Deere Credit Service Inc. PO Box 65090 West Des Moines, IA 50265		C		5/10/99 to present  Equipment Loan  Skid Loader. JD875 X030747  Value \$ 16,000.00				5,643.39
Account No. 07 519665958 AJ  John Deere Credit Service Inc. PO Box 65090 West Des Moines, IA 50265	C			11/99 to present  Equipment Loan  4x2 Gator JD W004X2X0044342  Value \$ 2,000.00				1,596.40
Account No.  John Deere Credit Service Inc. PO Box 65090 West Des Moines, IA 50265		C		Equipment Loan  G544 JD Loader  Value \$ 58,000.00				25,500.00
Account No. 008-56-06396-0  Onyx Acceptance Corporation 27051 Towne Centre Dr. Foothill Ranch, CA 92610-2804	-			6/18/2002  Car Loan  1999 F-250 pickup 7.3L Diesel pickup used to haul cattle trailer  Value \$ 21,000.00				16,037.00

Sheet 1 of 2 continuation sheets attached to  
Schedule of Creditors Holding Secured Claims

Subtotal  
(Total of this page)

**57,282.66**

In re **Lynn Ketterling,  
Jeanne Ketterling**

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**SCHEDULE D. CREDITORS HOLDING SECURED CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS, INCLUDING ZIP CODE	C O D E D E B T O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N I Q U I T A I E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION IF ANY
		H W J C	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND MARKET VALUE OF PROPERTY SUBJECT TO LIEN					
Account No.	C		<b>Business Loan</b>					
<b>Western Farm Service PO Box 677 Rupert, ID 83350</b>			<b>Fertilizer and equipment</b>					
		Value \$	<b>118,500.00</b>				<b>102,000.00</b>	<b>0.00</b>
Account No.								
		Value \$						
Account No.								
		Value \$						
Account No.								
		Value \$						
Account No.								
		Value \$						

Sheet **2** of **2** continuation sheets attached to  
Schedule of Creditors Holding Secured Claims

Subtotal  
(Total of this page)

**102,000.00**

Total  
(Report on Summary of Schedules)

**506,841.62**

Debtors

## SCHEDULE E. CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name and mailing address, including zip code, and account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of this petition.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor." include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotal" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Repeat this total also on the Summary of Schedules.

Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

**TYPES OF PRIORITY CLAIMS** (Check the appropriate box(es) below if claims in that category are listed on the attached sheets.)

**Extensions of credit in an involuntary case**

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(2).

**Wages, salaries, and commissions**

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$4,650\* per person earned within 90 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507 (a)(3).

**Contributions to employee benefit plans**

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

**Certain farmers and fishermen**

Claims of certain farmers and fishermen, up to \$4,650\* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(5).

**Deposits by individuals**

Claims of individuals up to \$2,100\* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(6).

**Alimony, Maintenance, or Support**

Claims of a spouse, former spouse, or child of the debtor for alimony, maintenance, or support, to the extent provided in 11 U.S.C. § 507(a)(7).

**Taxes and Certain Other Debts Owed to Governmental Units**

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

**Commitments to Maintain the Capital of an Insured Depository Institution**

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507(a)(9).

\*Amounts are subject to adjustment on April 1, 2004, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

In re **Lynn Ketterling,  
Jeanne Ketterling**

Case No 03-41318

Debtors

**SCHEDULE E. CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**  
(Continuation Sheet)

**Taxes and Certain Other Debts  
Owed to Governmental Units**

TYPE OF PRIORITY

CREDITOR'S NAME AND MAILING ADDRESS, INCLUDING ZIP CODE	RO-THRU H W C	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	UNPAID	UNPAID	UNPAID	TOTAL AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY
Account No. <b>82-0346720</b>  <b>Internal Revenue Service U.S. Treasury PO Box 66002 Dallas, TX 75266-0002</b>			<b>2002</b>  <b>Social security, Medical, Federal 2002 taxes</b>				<b>16,137.46</b>	<b>16,137.46</b>
Account No. <b>82-0346720</b>  <b>United States Treasury PO Box 660002 Dallas, TX 75266-0002</b>			<b>2003</b>  <b>Social security, Medical, Federal 2003 taxes</b>				<b>10,758.74</b>	<b>10,758.74</b>
Account No.								
Account No.								
Account No.								

Sheet **1** of **1** continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims

Subtotal  
(Total of this page)

**26,896.20**

Total  
(Report on Summary of Schedules)

**26,896.20**

In re **Lynn Ketterling,  
Jeanne Ketterling**

Case No. **03-41318**

Debtors

**SCHEDULE F. CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

State the name, mailing address, including zip code, and account number, if any, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Check this box if debtor has no creditors holding unsecured nonpriority claims to report on this Schedule F.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.  <b>A-1 Aviation 31716 S. Dunn Road Fairfield, WA 99012</b>						<b>215.88</b>
Account No. <b>02061200045</b>  <b>Ada County Paramedics P.O. Box 140209 Boise, ID 83714-0209</b>						<b>172.08</b>
Account No. <b>5477-5312-2772-0007</b>  <b>Advanta Bank Corp. PO Box 30715 Salt Lake City, UT 84130-0715</b>						<b>14,980.99</b>
Account No. <b>71-0013-005858-9</b>  <b>American Eagle PO Box 105980 Dept. 71 Atlanta, GA 30353-5980</b>	<b>C</b>					<b>163.83</b>
Subtotal (Total of this page)						<b>15,532.78</b>

8 continuation sheets attached

In re **Lynn Ketterling,  
Jeanne Ketterling**

Case No. 03-41318

Debtors

**SCHEDULE F. CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	H W J C	Husband, Wife, Joint, or Community	C O N T R I B U T I O N	U N I C L U S E D	D E B T O R Y	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. <b>5396-8000-1766-5880</b>  <b>AT&amp;T Universal Card</b> <b>P.O. Box 6914</b> <b>The Lakes, NV 88901</b>	C					8,962.90
Account No. <b>4888-6070-0232-7568</b>  <b>Bank of America</b> <b>P.O. Box 5270</b> <b>Carol Stream, IL 60197-5270</b>	C					9,122.12
Account No. <b>4444-0034-1035-2512</b>  <b>Bank One</b> <b>Cardmember Services</b> <b>PO Box 50882</b> <b>Henderson, NV 89016-0882</b>	-					892.72
Account No.  <b>Bob Hamilton Seed</b> <b>273 Highway 74</b> <b>Twin Falls, ID 83301</b>	-					1,436.00
Account No. <b>KETLY</b>  <b>Butte Irrigation</b> <b>PO Box 790</b> <b>Paul, ID 83347</b>	-					1,195.29

Sheet no. 1 of 8 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal  
(Total of this page) **21,609.03**

In re **Lynn Ketterling,  
Jeanne Ketterling**

Case No. 03-41318

Debtors

**SCHEDULE F. CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G I N T	U N P A I D	D E B T E D	A M O U N T O F C L A I M
Account No. <b>5178-0521-3446-0878</b>  Capital One Services PO Box 60000 Seattle, WA 98190-6000	C	<b>Credit card purchases</b>				1,879.47
Account No.  Cassia Regional Hospital 1501 Hiland Avenue Burley, ID 83318	-	Lynn - Hospital bill				162.79
Account No.  David Funk 4245 E. 3200 North Murtaugh, ID 83344	-	January 1 2003 to present calves purchased January 1750.00; February 4340.00; March 5810.00; April 5180.00; May 2100.00; June 5530.00				24,710.00
Account No. <b>6011-0091-7350-8263</b>  Discover Card P.O. Box 30952 Salt Lake City, UT 84130-0395	-	misc. credit card expenses				6,470.59
Account No. <b>KE0002</b>  Dr. Woodworth, Warren, etc. 301 Scott Avenue PO Box 338 83350 Rupert, ID 83350	-	Dental work				1,674.65

Sheet no. 2 of 8 sheets attached to Schedule of  
Creditors Holding Unsecured Nonpriority Claims

Subtotal  
(Total of this page) **34,897.50**

In re **Lynn Ketterling,  
Jeanne Ketterling**

Case No. 03-41318

Debtors

**SCHEDULE F. CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS  
(Continuation Sheet)**

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T R I B U T I O N	C O N T R I B U T I O N	C O N T R I B U T I O N	AMOUNT OF CLAIM
Account No.  Electric Motor Rewind PO Box 609 214 S. Highway 24 Rupert, ID 83350	-	2002 Repairs				1,338.15
Account No.  Farm Credit Leasing 1600 Colonnade 5500 Wayszata Blvd. Minneapolis, MN 55416-1252	-	5/15/02 bale runner sold at auction 6-11-03 by FCL				6,042.77
Account No. 31100-55606  Farm Plan PO Box 5328 Madison, WI 53705-0328	-	Repairs and parts				3,616.53
Account No.  Feeders Grain 1144 Occidental Avenue Burley, ID 83318	-	Feed for calves				28,908.13
Account No. 4417-1225-1410-7953  First USA Bank P.O. Box 50882 Henderson, NV 89016-0882	C	Credit card purchases for clothes, supplies, etc.				10,111.20
Sheet no. <u>3</u> of <u>8</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	50,016.78

In re **Lynn Ketterling,  
Jeanne Ketterling**

Case No. 03-41318

Debtors  
**SCHEDULE F. CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T R I B U T I O N	U N S E C U R E D	A M O U N T O F C L A I M
Account No.  Goode Motor Inc. 402 F. Street Rupert, ID 83350	-	March 2003 Repairs/Parts			426.28
Account No.  Hemsley's 209 Read Avenue PO Box 13 Rupert, ID 83350	-	2002 Repairs			2,739.04
Account No. 556922  Idaho State Insurance Fund 1215 W. State Street PO Box 83720 Boise, ID 83720-0044	-	2002 to 2003 Workman's comp			10,000.00
Account No.  Kerry Harris PO Box 494 Albion, ID 83311-0494	-	9/3/02 Haul Straw			580.00
Account No. 5419-7276-0420-6781  Key Bank PO Box 6533 The Lakes, NV 88901-6533	C	Credit card purchases for clothing, supplies, adoption costs for airline, etc.			12,500.00

Sheet no. **4** of **8** sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal  
(Total of this page) **26,245.32**

In re **Lynn Ketterling,  
Jeanne Ketterling**

Case No. **03-41318**

Debtors  
**SCHEDULE F. CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	H W J C	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T R I B U T I O N	U N S E C U R E D	D I S B U R E D	AMOUNT OF CLAIM
Account No. <b>00341229</b>  <b>Land O'Lakes Farmland Feed</b> File No. <b>73760</b> PO Box <b>60000</b> San Francisco, CA <b>94160-3760</b>	-		<b>12/02/2002 to 3/16/2003</b> <b>Feed for calves</b>				<b>15,031.32</b>
Account No. <b>F0012967402</b>  <b>Magic Valley R.M.C.</b> PO Box <b>409</b> Twin Falls, ID <b>83303-0409</b>	-		<b>Medical stay for Lynn</b>				<b>1,260.00</b>
Account No. <b>A46-01095</b>  <b>Magic Valley Tire</b> PO Box <b>M</b> Rupert, ID <b>83350</b>	-		<b>2002</b> <b>Repairs</b>				<b>579.62</b>
Account No. <b>4264-2917-3101-3841</b>  <b>MBNA</b> P.O. Box <b>15137</b> Wilmington, DE <b>19886-5137</b>	C		<b>Adoption, wages, supplies, misc. etc.</b>				<b>13,037.25</b>
Account No. <b>17653</b>  <b>Minico Auto Parts</b> 402 6th Street Rupert, ID <b>83350</b>	-		<b>5/28/02</b> <b>Repairs</b>				<b>369.99</b>
Subtotal (Total of this page)							<b>30,278.18</b>

Sheet no. **5** of **8** sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

In re **Lynn Ketterling,  
Jeanne Ketterling**

Case No. **03-41318**

Debtors  
**SCHEDULE F. CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	ROTHWILD	H W J C	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNPAID	DISPUTED	AMOUNT OF CLAIM
Account No. <b>KETL</b>  <b>Nick's Quality Tire</b> Hwy 24 Rupert, ID 83350				<b>2002 Repairs</b>				2,872.47
Account No.  <b>Peronnel Plus, Inc.</b> 735 Overland Avenue Burley, ID 83318				<b>11/1/2002 to 2/7/2003 Payroll</b>				5,588.94
Account No.  <b>Peter Grush</b> 2218 E. 1800 South Malta, ID 83342			C	<b>Calves purchased</b>				840.00
Account No. <b>A0217906502</b>  <b>Que Financial</b> P.O. Box 990003 Boise, ID 83799-0003			C	<b>Nick's accident in summer of 2002</b>				2,094.06
Account No. <b>4352-3734-1042-7984</b>  <b>Retailers National Bank</b> P.O. Box 59317 Minneapolis, MN 55459-0317				<b>Misc. clothes, etc.</b>				5,129.45
Subtotal (Total of this page)								<b>16,524.92</b>

Sheet no. **6** of **8** sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

In re **Lynn Ketterling,  
Jeanne Ketterling**

Case No. **03-41318**

Debtors  
**SCHEDULE F. CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	C R E D I T O R S C L A S S I F I C A T I O N	H U S B A N D W I F E J O I N T O R C O M M U N I T Y	H U S B A N D W I F E J O I N T O R C O M M U N I T Y	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M I F C L A I M I S S U B J E C T T O S E T O F F S O S T A T E	C O N T I N G U N S E C U R E D C L A I M	U N S E C U R E D C L A I M	D I S C O N T R A C T U A L	A M O U N T O F C L A I M
Account No.  <b>Rupert Animal Clinic 200 S. Highway 24 Rupert, ID 83350</b>				<b>Vet supplies and services</b>				<b>3,708.83</b>
Account No. <b>15190</b>  <b>Schow's 323 E 8th PO Box 94 Rupert, ID 83350</b>				<b>2002 Repairs</b>				<b>669.09</b>
Account No. <b>A0307807024</b>  <b>St. Alphonsus R.M.C 1055 N. Curtis Road Boise, ID 83706</b>				<b>Lynn hospital stay</b>				<b>320.00</b>
Account No.  <b>Susan and Daniel Farnworth 1624 S. Jean Street Kennewick, WA 99337</b>				<b>April 1, 2003 Feed bill</b>				<b>10,500.00</b>
Account No. <b>203974</b>  <b>Syngenta Seeds, Inc. 1020 Sugarmill Road Longmont, CO 80501-9713</b>				<b>4/19/2002 Seed</b>				<b>696.16</b>
Subtotal (Total of this page)								<b>15,894.08</b>

Sheet no. **7** of **8** sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

In re **Lynn Ketterling,  
Jeanne Ketterling**

Case No. **03-41318**

Debtors  
**SCHEDULE F. CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINUED	UNPAID	DISPUTED	AMOUNT OF CLAIM
Account No. <b>011-7045130-000</b>  <b>Textron Financial</b> <b>PO Box 2299</b> <b>Little Rock, AR 72203</b>	-	<b>2000 to 2002</b> <b>Repairs</b>				<b>11,916.66</b>
Account No.  <b>Tom Armstong</b> <b>925 East 100 North</b> <b>Declo, ID 83323</b>	-	<b>12/9/2002 to 12/10/2002</b> <b>Hauling straw</b>				<b>651.76</b>
Account No.  <b>Trevino Bearing, Inc.</b> <b>620 Oneida</b> <b>Rupert, ID 83350</b>	-	<b>2002</b> <b>Repairs/parts</b>				<b>1,139.58</b>
Account No. <b>474978</b>  <b>United Coop, Inc.</b> <b>PO Box 365</b> <b>Rupert, ID 83350</b>	-	<b>July 2002 to present</b> <b>feed, fuel, vet, supplies, misc.</b>				<b>47,607.70</b>
Account No. <b>1662</b>  <b>Workman Pontiac</b> <b>PO Box 493</b> <b>Rupert, ID 83350</b>	-	<b>2002</b> <b>Repairs</b>				<b>391.53</b>

Sheet no. **8** of **8** sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal  
(Total of this page) **61,707.23**

Total  
(Report on Summary of Schedules) **272,705.82**

In re **Lynn Ketterling,  
Jeanne Ketterling**

Case No. 03-41318

Debtors

### **SCHEDULE G. EXECUTORY CONTRACTS AND UNEXPIRED LEASES**

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser," "Agent," etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described.

NOTE: A party listed on this schedule will not receive notice of the filing of this case unless the party is also scheduled in the appropriate schedule of creditors.

Check this box if debtor has no executory contracts or unexpired leases.

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
<b>Land O'Lakes 2407 Warren Avenue Twin Falls, ID 83303</b>	<b>10 Ton calf starter grain mix delivered each month. Contract expires 11/2003</b>
<b>Wells Fargo Financial Lease PO Box 4943 Syracuse, NY 13221-4943</b>	<b>120 calf condos and grain feeders. Lease expires 2006 or 2008.</b>

In re **Lynn Ketterling,  
Jeanne Ketterling**

Case No. **03-41318**

Debtors

### SCHEDULE H. CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. In community property states, a married debtor not filing a joint case should report the name and address of the nondebtor spouse on this schedule. Include all names used by the nondebtor spouse during the six years immediately preceding the commencement of this case.

Check this box if debtor has no codebtors.

---

NAME AND ADDRESS OF CODEBTOR

NAME AND ADDRESS OF CREDITOR

---

0 continuation sheets attached to Schedule of Codebtors

In re **Lynn Ketterling,  
Jeanne Ketterling**

Case No. **03-41318**

Debtors

**SCHEDULE I. CURRENT INCOME OF INDIVIDUAL DEBTOR(S)**

The column labeled "Spouse" must be completed in all cases filed by joint debtors and by a married debtor in a chapter 12 or 13 case whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.

Debtor's Marital Status:	DEPENDENTS OF DEBTOR AND SPOUSE		
	NAMES	AGE	RELATIONSHIP
Married	Michael Ketterling	11	Son
	Nicholas Ketterling	18	Son
	Halley	21 months	adoption in progress
	Kevin Ketterling	6	Son
	Katie Ketterling	6	Daughter

  

EMPLOYMENT:	DEBTOR	SPOUSE
Occupation	Farmer/Rancher	Home maker
Name of Employer	Ketterling Farms	n/a
How long employed	25 years	
Address of Employer	100 North 160 West Rupert, ID 83350	

	DEBTOR	SPOUSE
INCOME: (Estimate of average monthly income)		
Current monthly gross wages, salary, and commissions (pro rate if not paid monthly)	\$ 0.00	\$ 0.00
Estimated monthly overtime	\$ 0.00	\$ 0.00
<b>SUBTOTAL</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>LESS PAYROLL DEDUCTIONS</b>		
a. Payroll taxes and social security	\$ 0.00	\$ 0.00
b. Insurance	\$ 0.00	\$ 0.00
c. Union dues	\$ 0.00	\$ 0.00
d. Other (Specify)	\$ 0.00	\$ 0.00
<b>SUBTOTAL OF PAYROLL DEDUCTIONS</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>TOTAL NET MONTHLY TAKE HOME PAY</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
Regular income from operation of business or profession or farm (attach detailed statement)	\$ 5,000.00	\$ 0.00
Income from real property	\$ 0.00	\$ 0.00
Interest and dividends	\$ 0.00	\$ 0.00
Alimony, maintenance or support payments payable to the debtor for the debtor's use or that of dependents listed above	\$ 0.00	\$ 0.00
Social security or other government assistance (Specify)	\$ 0.00	\$ 0.00
Pension or retirement income	\$ 0.00	\$ 0.00
Other monthly income (Specify)	\$ 0.00	\$ 0.00
<b>TOTAL MONTHLY INCOME</b>	<b>\$ 5,000.00</b>	<b>\$ 0.00</b>
<b>TOTAL COMBINED MONTHLY INCOME</b>	<b>\$ 5,000.00</b>	

(Report also on Summary of Schedules)

Describe any increase or decrease of more than 10% in any of the above categories anticipated to occur within the year following the filing of this document: **sales of calves depends on how many debtors purchased in the 3 to 5 months previously and how many are ready for sale**

In re **Lynn Ketterling,  
Jeanne Ketterling**

Case No. 03-41318

Debtors

### SCHEDULE J. CURRENT EXPENDITURES OF INDIVIDUAL DEBTOR(S)

Complete this schedule by estimating the average monthly expenses of the debtor and the debtor's family. Pro rate any payments made bi-weekly, quarterly, semi-annually, or annually to show monthly rate.

Check this box if a joint petition is filed and debtor's spouse maintains a separate household. Complete a separate schedule of expenditures labeled "Spouse."

Rent or home mortgage payment (include lot rented for mobile home)	\$	<u>500.00</u>
Are real estate taxes included? Yes _____ No <u>X</u>		
Is property insurance included? Yes _____ No <u>X</u>		
Utilities: Electricity and heating fuel	\$	<u>600.00</u>
Water and sewer	\$	<u>54.00</u>
Telephone	\$	<u>160.00</u>
Other <u>garbage</u>	\$	<u>18.00</u>
Home maintenance (repairs and upkeep)	\$	<u>100.00</u>
Food	\$	<u>900.00</u>
Clothing	\$	<u>150.00</u>
Laundry and dry cleaning	\$	<u>70.00</u>
Medical and dental expenses	\$	<u>500.00</u>
Transportation (not including car payments)	\$	<u>220.00</u>
Recreation, clubs and entertainment, newspapers, magazines, etc.	\$	<u>90.00</u>
Charitable contributions	\$	<u>25.00</u>
Insurance (not deducted from wages or included in home mortgage payments)		
Homowner's or renter's	\$	<u>0.00</u>
Life	\$	<u>106.00</u>
Health	\$	<u>330.00</u>
Auto	\$	<u>0.00</u>
Other <u>farm package includes auto &amp; home</u>	\$	<u>560.00</u>
Taxes (not deducted from wages or included in home mortgage payments) (Specify) <u>property</u>	\$	<u>189.00</u>
Installment payments: (In chapter 12 and 13 cases, do not list payments to be included in the plan.)		
Auto	\$	<u>560.00</u>
Other <u>Adoption (Parsons Smith &amp; Stone)</u>	\$	<u>25.00</u>
Other	\$	<u>0.00</u>
Other	\$	<u>0.00</u>
Alimony, maintenance, and support paid to others	\$	<u>0.00</u>
Payments for support of additional dependents not living at your home	\$	<u>0.00</u>
Regular expenses from operation of business, profession, or farm (attach detailed statement)	\$	<u>0.00</u>
Other <u>IRS tax payment</u>	\$	<u>500.00</u>
Other	\$	<u>0.00</u>
<b>TOTAL MONTHLY EXPENSES (Report also on Summary of Schedules)</b>	<b>\$</b>	<b><u>5,657.00</u></b>

[FOR CHAPTER 12 AND 13 DEBTORSONLY]

Provide the information requested below, including whether plan payments are to be made bi-weekly, monthly, annually, or at some other regular interval.

A. Total projected monthly income	\$	<u>5,000.00</u>
B. Total projected monthly expenses	\$	<u>5,657.00</u>
C. Excess income (A minus B)	\$	<u>-657.00</u>
D. Total amount to be paid into plan each <u>Monthly</u> (interval)	\$	<u>0.00</u>

United States Bankruptcy Court  
District of Idaho

In re Lynn Ketterling  
Jeanne Ketterling

Debtor(s)

Case No. 03-41318  
Chapter 12

DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY BY INDIVIDUAL DEBTOR

I declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 25 sheets (total shown on summary page plus 1), and that they are true and correct to the best of my knowledge, information, and belief.

Date 7-8-2003

Signature *Lynn Ketterling*  
Lynn Ketterling  
Debtor

Date 7-8-2003

Signature *R. Jeanne Ketterling*  
Jeanne Ketterling  
Joint Debtor

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.  
18 U.S.C. §§ 152 and 3571.

United States Bankruptcy Court  
District of Idaho

In re Lynn Ketterling  
Jeanne Ketterling

Debtor(s)

Case No. 03-41318  
Chapter 12

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs.

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

*"In business."* A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within the six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed.

*"Insider."* The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

1. Income from employment or operation of business

None  State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE (if more than one)
\$0.00	2001 income from business. Business took a lost of \$59,645.00
\$0.00	2002 income from business. Business took loss of \$69,306.36
\$0.00	2003 income to date from business. Business is taking loss again this year of \$36,889.40

2. Income other than from employment or operation of business

None  State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT SOURCE

**3. Payments to creditors**

- None  a. List all payments on loans, installment purchases of goods or services, and other debts, aggregating more than \$600 to any creditor, made within **90 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
See attached list per creditor	each month	\$0.00	\$0.00

- None  b. List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
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**4. Suits and administrative proceedings, executions, garnishments and attachments**

- None  a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
D.L. Evans Bakn vs. Lynn and Rebecca Jean Ketterling Case No. CV-2003-6504D	Collection for debt	Minidoka County District Court, Rupert, Idaho	Pending. Order to Show Cause

- None  b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
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**5. Repossessions, foreclosures and returns**

- None  List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
Farm Credit Leasing 1600 Colonnade 5500 Wayszata Blvd. Minneapolis, MN 55416-1252	June 2003	Bale runner - disposition unknown

**6. Assignments and receiverships**

- None  a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
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- None  b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
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#### 7. Gifts

- None  List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
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#### 8. Losses

- None  List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case or **since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
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#### 9. Payments related to debt counseling or bankruptcy

- None  List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
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#### 10. Other transfers

- None  List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
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#### 11. Closed financial accounts

- None  List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE AND NUMBER OF ACCOUNT AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
D.L. Evans Bank 318 S. Onelda Rupert, ID 83350	2 checking accounts. One = #93139143 Two = 94108950	Zero balances at closing on April 2, 2003

## 12. Safe deposit boxes

- None  List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
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## 13. Setoffs

- None  List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
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## 14. Property held for another person

- None  List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
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## 15. Prior address of debtor

- None  If the debtor has moved within the **two years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS	NAME USED	DATES OF OCCUPANCY
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## 16. Spouses and Former Spouses

- None  If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the **six-year period** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

## 17. Environmental Information.

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

- None  a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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- None  b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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- None  c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
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### 18. Nature, location and name of business

- None  a. If the debtor is an individual, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partnership, sole proprietorship, or was a self-employed professional within the **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within the **six years** immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within the **six years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within the **six years** immediately preceding the commencement of this case.

NAME	TAXPAYER I.D. NUMBER	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
Ketterling Farms	82-0346720	100 North 160 West Rupert, ID 83350	Farm/Calf raising	1978 to present

- None  b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME	ADDRESS
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The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within the **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or otherwise self-employed.

*(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within the six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)*

### 19. Books, records and financial statements

- None  a. List all bookkeepers and accountants who within the **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS	DATES SERVICES RENDERED
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None  b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME	ADDRESS	DATES SERVICES RENDERED
D.L. Evans Bank	318 S. Oneida Rupert, ID 83350	January 2003, March 2002, and January 2001
Farm Service Agency	98C South 200 West Rupert, ID 83350	January 2003, May 2003, and September 2001

None  c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME: ADDRESS

None  d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued within the **two years** immediately preceding the commencement of this case by the debtor.

NAME AND ADDRESS	DATE ISSUED
D.L. Evans Bank 318 S. Oneida Rupert, ID 83350	made own
Farm Service Agency 98C South 200 West Rupert, ID 83350	made own
John Deere Credit Service Inc. PO Box 65090 West Des Moines, IA 50265	February 2001
Farm Credit Leasing 1600 Colonnade 5500 Wayszata Blvd. Minneapolis, MN 55416-1252	May 2002
Wells Fargo Leasing PO Box 4943 Syracuse, NY 13221-4943	March 2001

20. Inventories

None  a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory and the dollar amount and basis of each inventory.

DATE OF INVENTORY	INVENTORY SUPERVISOR	DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)
February or March 2003	Dan Llyod from DL Evans	Unknown. Debtors did not receive copy
Fall of 2002	Dan Llyod from DL Evans	Unknown. Debtors did not receive copy

None  b. List the name and address of the person having possession of the records of each of the two inventories reported in a. above.

DATE OF INVENTORY	NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS
February or March 2003	D.L. Evans Bank 318 S. Oneida Rupert, ID 83350
Fall of 2002	D.L. Evans Bank 318 S. Oneida Rupert, ID 83350



**DECLARATION UNDER PENALTY OF PERJURY BY INDIVIDUAL DEBTOR**

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct.

Date 7-8-2003

Signature *Lynn Ketterling*  
Lynn Ketterling  
Debtor

Date 7-8-2003

Signature *R Jeanne Ketterling*  
Jeanne Ketterling  
Joint Debtor

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

2:11 AM

06/23/03

Accrual Basis

**Ketterling Farms**  
**Other Name QuickReport**  
March 15 through June 23, 2003

Type	Date	Num	Memo	Account	Clr	Amount
<b>Unigard Insurance</b>						
Check	4/8/2003	2149	Policy #F061...	Zions 1	X	-818.40
Check	4/8/2003	2149	Policy #F061...	Farm		818.40
Check	5/23/2003	2260	Policy #F061...	Zions 1	X	-560.00
Check	5/23/2003	2260	Policy #F061...	Farm		560.00
Total Unigard Insurance						0.00
<b>TOTAL</b>						<b>0.00</b>

2:10 AM

06/23/03

Accrual Basis

**Ketterling Farms**  
**Other Name QuickReport**  
March 15 through June 23, 2003

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Clr</u>	<u>Amount</u>
<b>Saint Alphonsus</b>						
Check	6/7/2003	2289	Lynn #A0307...	Zions 1		-100.00
Check	6/7/2003	2289	Lynn #A0307...	Medical Expenses		100.00
Total Saint Alphonsus						<u>0.00</u>
<b>TOTAL</b>						<u><u>0.00</u></u>

2:10 AM

06/23/03

Accrual Basis

**Ketterling Farms**  
**Other Name QuickReport**  
March 15 through June 23, 2003

Type	Date	Num	Memo	Account	Clr	Amount
<b>QUE Financial</b>						
Check	4/8/2003	2148	Nick Act.#A0...	Zions 1	X	-92.70
Check	4/8/2003	2148	Nick Act.#A0...	Medical Expenses		92.70
Check	5/8/2003	2220	Nick Act.#A0...	Zions 1	X	-92.70
Check	5/8/2003	2220	Nick Act.#A0...	Medical Expenses		92.70
Check	6/7/2003	2287	Nick Act.#A0...	Zions 1		-92.70
Check	6/7/2003	2287	Nick Act.#A0...	Medical Expenses		92.70
Total QUE Financial						<u>0.00</u>
<b>TOTAL</b>						<u><u>0.00</u></u>

2:09 AM

06/23/03

Accrual Basis

**Ketterling Farms**  
**Other Name QuickReport**  
January 1 through June 23, 2003

Type	Date	Num	Memo	Account	Clr	Amount
<b>Minidoka County Tax Collector</b>						
Check	6/20/2003	1015	2002 PIF	Nick		-1,102.89
Check	6/20/2003	1015	2002 PIF	Taxes		1,102.89
<b>Total Minidoka County Tax Collector</b>						<b>0.00</b>
<b>TOTAL</b>						<b>0.00</b>

2:08 AM  
06/23/03  
Accrual Basis

**Ketterling Farms**  
**Other Name QuickReport**  
January 1 through June 23, 2003

Type	Date	Num	Memo	Account	Clr	Amount
<b>Idaho State Tax Commission</b>						
Check	4/28/2003	2190	2002 file#000...	Zions 1	X	-1,939.00
Check	4/28/2003	2190	2002 file#000...	Taxes		1,939.00
Total Idaho State Tax Commission						0.00
<b>TOTAL</b>						<b>0.00</b>

2:07 AM

06/23/03

Accrual Basis

**Ketterling Farms**  
**Other Name QuickReport**  
March 15 through June 23, 2003

Type	Date	Num	Memo	Account	Clr	Amount
<b>Ford Motor Credit Company</b>						
Check	3/20/2003	2077	#0000002086...	Zions 1	X	-27.80
Check	3/20/2003	2077	#0000002086...	Automobile Expense		27.80
Check	5/8/2003	2199	#0000002086...	Zions 1	X	-556.00
Check	5/8/2003	2199	#0000002086...	Automobile Expense		556.00
Check	6/20/2003	1017	#0000002086...	Nick		-556.00
Check	6/20/2003	1017	#0000002086...	Automobile Expense		556.00
<b>Total Ford Motor Credit Company</b>						<b>0.00</b>
<b>TOTAL</b>						<b>0.00</b>

2:06 AM

06/23/03

Accrual Basis

**Ketterling Farms**  
**Other Name QuickReport**  
March 15 through June 23, 2003

Type	Date	Num	Memo	Account	Clr	Amount
<b>Dish Network</b>						
Check	3/26/2003	2081	satellite servi...	Zions 1	X	-88.74
Check	3/26/2003	2081	satellite servi...	Utilities		88.74
Check	4/24/2003	2161	satellite servi...	Zions 1	X	-71.24
Check	4/24/2003	2161	satellite servi...	Utilities		71.24
Check	5/23/2003	2248	satellite servi...	Zions 1	X	-78.99
Check	5/23/2003	2248	satellite servi...	Utilities		78.99
Total Dish Network						<u>0.00</u>
<b>TOTAL</b>						<u><b>0.00</b></u>

8:49 AM

06/23/03

Accrual Basis

**Ketterling Farms**  
**Other Name QuickReport**  
March 15 through June 23, 2003

Type	Date	Num	Memo	Account	Clr	Amount
<b>D.L. Evans Bank</b>						
Check	4/2/2003		transferred ch...	Zions 1		-187,685.88
Check	4/2/2003		transferred ch...	Operating Loan		187,685.88
Check	5/7/2003	1044	1 LOAD HAY	Zions 1	X	-2,359.50
Check	5/7/2003	1044	1 LOAD HAY	Operating Loan		2,359.50
Check	5/13/2003	2224	Final hay pay...	Zions 1	X	-1,164.00
Check	5/13/2003	2224	Final hay pay...	Operating Loan		1,164.00
Check	6/2/2003	2294	Grain	Zions 1	X	-23,770.02
Check	6/2/2003	2294	Grain	Operating Loan		23,770.02
Check	6/13/2003	2300	2 heifers + ha...	Zions 1		-949.13
Check	6/13/2003	2300	2 heifers + ha...	Operating Loan		949.13
Total D.L. Evans Bank						0.00
<b>TOTAL</b>						<b>0.00</b>

2:05 AM

06/23/03

Accrual Basis

**Ketterling Farms**  
**Other Name QuickReport**  
March 15 through June 23, 2003

Type	Date	Num	Memo	Account	Clr	Amount
<b>Cassia Regional Medical Center</b>						
Check	4/24/2003	2159	Lynn#122-53...	Zions 1	X	-100.00
Check	4/24/2003	2159	Lynn#122-53...	Medical Expenses		100.00
Check	5/23/2003	2247	Lynn#122-53...	Zions 1	X	-100.00
Check	5/23/2003	2247	Lynn#122-53...	Medical Expenses		100.00
Total Cassia Regional Medical Center						<u>0.00</u>
<b>TOTAL</b>						<u><u>0.00</u></u>

2:04 AM

06/23/03

Accrual Basis

**Ketterling Farms**  
**Other Name QuickReport**  
March 15 through June 23, 2003

Type	Date	Num	Memo	Account	Clr	Amount
<b>ADA County Paramedics</b>						
Check	4/8/2003	2142	Nick#020612...	Zions 1	X	-50.00
Check	4/8/2003	2142	Nick#020612...	Medical Expenses		50.00
Check	5/8/2003	2217	Nick#020612...	Zions 1	X	-50.00
Check	5/8/2003	2217	Nick#020612...	Medical Expenses		50.00
Check	6/7/2003	2271	Nick#020612...	Zions 1	X	-50.00
Check	6/7/2003	2271	Nick#020612...	Medical Expenses		50.00
Total ADA County Paramedics						<u>0.00</u>
<b>TOTAL</b>						<u><b>0.00</b></u>

2:03 AM  
06/23/03

**Ketterling Farms**  
**Customer QuickReport**  
March 15 through June 23, 2003

Type	Date	Num	Memo	Account	Clr	Split	Amount
United States Treasury Check	6/6/2003	2296	#82-0346720...	Zions 1		Taxes	-543.00

**Ketterling Farms**  
**Customer QuickReport**  
 March 15 through June 23, 2003

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>Peter Grush</b>							
Check	3/17/2003	2073	15 calves 3/1...	Zions 1	X	Calves Purcha...	-1,050.00
Check	4/3/2003	2103	20 calves 3/1...	Zions 1	X	Calves Purcha...	-1,400.00
Check	4/23/2003	2155	12-1 calves 4...	Zions 1	X	Calves Purcha...	-770.00
Check	5/10/2003	2200	20 head 4/15...	Zions 1	X	Calves Purcha...	-1,400.00
Check	5/20/2003	2235	22 head 5/1-...	Zions 1	X	Calves Purcha...	-1,540.00
Invoice	6/2/2003	68		Accounts Receivable		-SPLIT-	
Check	6/4/2003	2291	35 head 5/20...	Zions 1	X	Calves Purcha...	-2,450.00

2:02 AM

06/23/03

**Ketterling Farms**  
**Customer QuickReport**  
March 15 through June 23, 2003

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Clr</u>	<u>Split</u>	<u>Amount</u>
David Funk Check Invoice	4/24/2003 6/2/2003	2176 67	Dec (2002)	Zions 1 Accounts Receivable	X	Calves Purcha... -SPLIT-	-4,181.30

2:01 AM  
06/23/03

**Ketterling Farms**  
**Vendor QuickReport**  
March 15 through June 23, 2003

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>Workman Pontiac</b>							
Check	3/31/2003	2105	POA	Zions 1	X	Repairs	-100.00
Check	4/24/2003	2183	POA	Zions 1	X	Repairs	-100.00
Check	5/23/2003	2243	POA	Zions 1	X	Repairs	-100.00

2:00 AM

06/23/03

**Ketterling Farms**  
**Vendor QuickReport**  
March 15 through June 23, 2003

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Clr</u>	<u>Split</u>	<u>Amount</u>
Wells Fargo Financial Leasing, Inc.							
Check	3/20/2003	2076	fee to move p...	Zions 1	X	Lease payment	-50.00
Check	5/23/2003	2261	pens #66312	Zions 1	X	Lease payment	-512.00

2:00 AM

06/23/03

**Ketterling Farms**  
**Vendor QuickReport**  
March 15 through June 23, 2003

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>Universal Card</b>							
Check	3/26/2003	1015	#5396-8000-...	Zions 1	X	Credit Card	-183.00
Check	4/8/2003	2132	#5396-8000-...	Zions 1	X	Credit Card	-188.00
Check	5/8/2003	2211	#5396-8000-...	Zions 1	X	Credit Card	-214.00
Check	6/7/2003	2276	#5396-8000-...	Zions 1	X	Credit Card	-214.00

2:00 AM  
06/23/03

**Ketterling Farms**  
**Vendor QuickReport**  
March 15 through June 23, 2003

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>United Co-op</b>							
Check	3/31/2003	2102	POA 474978	Zions 1	X	Feed, Fuel, Su...	-5,000.00
Check	4/24/2003	2189	POA 474978 ...	Zions 1	X	Feed, Fuel, Su...	0.00
Check	4/25/2003	2197	POA 474978	Zions 1	X	Feed, Fuel, Su...	-4,000.00
Check	5/28/2003	2263	POA 474978	Zions 1	X	Feed, Fuel, Su...	-5,000.00

1:58 AM

06/23/03

**Ketterling Farms**  
**Vendor QuickReport**  
March 15 through June 23, 2003

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>Trevino Bearing and Supply</b>							
Check	3/31/2003	2112	POA	Zions 1	X	Repairs	-150.00
Check	4/24/2003	2182	POA	Zions 1	X	Repairs	-150.00
Check	5/23/2003	2242	POA	Zions 1	X	Repairs	-150.00

1:59 AM

06/23/03

**Ketterling Farms**  
**Vendor QuickReport**  
March 15 through June 23, 2003

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>Tom Armstrong</b>							
Check	3/31/2003	2115	POA Sorry	Zions 1	X	Contract Labor	-100.00
Check	4/24/2003	2179	POA	Zions 1	X	Contract Labor	-100.00
Check	5/23/2003	2239	POA	Zions 1	X	Contract Labor	-100.00

1:59 AM

06/23/03

**Ketterling Farms**  
**Vendor QuickReport**  
March 15 through June 23, 2003

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Clr</u>	<u>Split</u>	<u>Amount</u>
<b>Textron Financial</b>							
Check	4/1/2003	2097	#011-704513...	Zions 1	X	Supplies	-389.41
Check	4/24/2003	2166	#011-704513...	Zions 1	X	Supplies	-402.00
Check	5/23/2003	2245	#011-704513...	Zions 1	X	Supplies	-402.00

1:58 AM

06/23/03

**Ketterling Farms**  
**Vendor QuickReport**  
March 8 through June 23, 2003

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Clr</u>	<u>Split</u>	<u>Amount</u>
<b>Syngenta Seeds</b>							
Check	3/31/2003	2119	POA (10%) S...	Zions 1	X	Seed	-112.00
Check	4/24/2003	2165	POA	Zions 1	X	Seed	-200.00
Check	5/23/2003	2250	POA	Zions 1	X	Seed	-200.00

1:58 AM

06/23/03

**Ketterling Farms**  
**Vendor QuickReport**  
March 15 through June 23, 2003

Type	Date	Num	Memo	Account	Clr	Split	Amount
Schows*							
Check	3/26/2003	2080	POA	Zions 1	X	Repairs	-200.00
Check	4/8/2003	2131	POA	Zions 1	X	Repairs	-100.00
Check	5/8/2003	2216	POA	Zions 1	X	Repairs	-100.00
Check	6/7/2003	2278	POA	Zions 1		Repairs	-100.00

1:57 AM  
06/23/03

**Ketterling Farms**  
**Vendor QuickReport**  
March 15 through June 23, 2003

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>Rupert Animal Clinic</b>							
Check	3/26/2003	2083	POA #19469	Zions 1	X	Vet Medicine	-100.00
Check	4/8/2003	2126	POA #19469	Zions 1	X	Vet Medicine	-100.00
Check	5/8/2003	2204	POA #19469	Zions 1	X	Vet Medicine	-100.00
Check	6/7/2003	2281	POA #19469	Zions 1		Vet Medicine	-150.00

1:57 AM

06/23/03

**Ketterling Farms**  
**Vendor QuickReport**  
March 15 through June 23, 2003

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>Retailers National Bank</b>							
Check	3/26/2003	2088	#4352-3734-...	Zions 1	X	Credit Card	-130.00
Check	4/24/2003	2164	#4352-3734-...	Zions 1	X	Credit Card	-130.00
Check	5/23/2003	2249	#4352-3734-...	Zions 1	X	Credit Card	-130.00

1:56 AM

06/23/03

**Ketterling Farms**  
**Vendor QuickReport**  
March 15 through June 23, 2003

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>Quality Tire Service</b>							
Check	3/31/2003	2110	POA	Zions 1	X	Repairs	-200.00
Check	4/24/2003	2184	POA	Zions 1	X	Repairs	-200.00
Check	5/23/2003	2244	POA	Zions 1	X	Repairs	-200.00

1:55 AM

06/23/03

**Ketterling Farms**  
**Vendor QuickReport**  
March 15 through June 23, 2003

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Clr</u>	<u>Split</u>	<u>Amount</u>
Personnel Plus, Inc.							
Check	3/31/2003	2117	POA	Zions 1	X	Business Expe...	-500.00
Check	4/8/2003	2124	POA	Zions 1	X	Business Expe...	-500.00
Check	5/8/2003	2203	POA	Zions 1	X	Business Expe...	-500.00

1:55 AM

06/23/03

**Ketterling Farms**  
**Vendor QuickReport**  
March 15 through June 23, 2003

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>Onyx Acceptance Corporation</b>							
Check	4/8/2003	2146	pickup pmt #...	Zions 1	X	Loans and Not...	-317.00
Check	5/8/2003	2221	pickup pmt #...	Zions 1	X	Loans and Not...	-319.00
Check	6/7/2003	2288	pickup pmt #...	Zions 1	X	Loans and Not...	-319.00

1:64 AM

08/23/03

**Ketterling Farms**  
**Vendor QuickReport**  
March 15 through June 23, 2003

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>Minico Auto Parts</b>							
Check	3/24/2003	1014	bearings	Zions 1	X	Repairs	-48.69
Check	3/27/2003	1016	POA	Zions 1		Repairs	-227.47
Check	3/31/2003	2108	POA	Zions 1	X	Repairs	-100.00
Check	4/10/2003	1030	OIL FILTERS	Zions 1	X	Repairs	-25.59
Check	4/24/2003	2180	POA	Zions 1	X	Repairs	-100.00
Check	4/29/2003	1041		Zions 1	X	Repairs	-9.03
Check	5/16/2003	1051		Zions 1	X	Repairs	-39.64
Check	5/23/2003	2240	POA	Zions 1	X	Repairs	-100.00
Check	6/11/2003	1060	repairs	Zions 1		Repairs	-12.61

1:53 AM  
06/23/03

**Ketterling Farms**  
**Vendor QuickReport**  
March 15 through June 23, 2003

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Clr</u>	<u>Split</u>	<u>Amount</u>
<b>MBNA America</b>							
Check	3/24/2003	2111	#4264-2917-...	Zions 1	X	Credit Card	-400.00
Check	4/19/2003	2112	#4264-2917-...	Zions 1	X	Credit Card	-300.00
Check	5/20/2003	2113	#4264-2917-...	Zions 1	X	Credit Card	-300.00

1:52 AM

06/23/03

**Ketterling Farms**  
**Vendor QuickReport**  
March 15 through June 23, 2003

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>Magic Valley Tire</b>							
Check	3/31/2003	2113	POA	Zions 1	X	Repairs	-100.00
Check	4/24/2003	2181	POA	Zions 1	X	Repairs	-100.00
Check	4/28/2003	1040	2 tires	Zions 1	X	Repairs	-303.91
Check	5/23/2003	2241	POA	Zions 1	X	Repairs	-100.00

1:52 AM

06/23/03

**Ketterling Farms**  
**Vendor QuickReport**  
March 15 through June 23, 2003

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>First USA Bank</b>							
Check	3/26/2003	2087	#4417-1225-...	Zions 1	X	Credit Card	-207.00
Check	4/8/2003	2130	#4417-1225-...	Zions 1	X	Credit Card	-207.00
Check	5/8/2003	2209	#4417-1225-...	Zions 1	X	Credit Card	-207.00
Check	6/7/2003	2280	#4417-1225-...	Zions 1		Credit Card	-207.00

**Ketterling Farms**  
**Vendor QuickReport**  
 March 15 through June 23, 2003

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>Land O' Lakes</b>							
Check	3/21/2003	2078	Act.#001235...	Zions 1	X	Feed and Grain	-1,841.67
Check	3/28/2003	2093	Act.#001235...	Zions 1	X	Feed and Grain	-400.62
Check	4/1/2003	2098	Act.#001235...	Zions 1	X	Feed and Grain	-2,370.27
Check	4/9/2003	2150	Act.#001235...	Zions 1	X	Feed and Grain	-2,500.00
Check	4/24/2003	2156	Act.#001235...	Zions 1	X	Feed and Grain	-394.49
Check	4/24/2003	2157	Act.#001235...	Zions 1	X	Feed and Grain	-2,028.53
Check	4/24/2003	2160	finance charg...	Zions 1	X	Feed and Grain	-194.26
Check	5/7/2003	2194	grain	Zions 1	X	Feed and Grain	-2,394.64
Check	5/14/2003	2226	pick ticket# 2...	Zions 1	X	Feed and Grain	-2,345.88
Check	5/29/2003	2267	3 Ton grower	Zions 1	X	Feed and Grain	-603.00
Check	6/6/2003	2295		Zions 1		Feed and Grain	-2,500.00
Check	6/20/2003	2299		Zions 1		Feed and Grain	-2,493.93

1:51 AM

06/23/03

**Ketterling Farms**  
**Vendor QuickReport**  
March 15 through June 23, 2003

Type	Date	Num	Memo	Account	Clr	Split	Amount
KeyBank							
Check	4/8/2003	2084	#5419-7276-...	Zions 1	X	Credit Card	-757.00
Check	5/8/2003	2219	#5419-7276-...	Zions 1	X	Credit Card	-364.00
Check	6/7/2003	2286	#5419-7276-...	Zions 1	X	Credit Card	-364.00

1:50 AM

06/23/03

**Ketterling Farms**  
**Vendor QuickReport**  
March 15 through June 23, 2003

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Clr</u>	<u>Split</u>	<u>Amount</u>
<b>Kerry Harris</b>							
Check	3/31/2003	2114	Sorry POA	Zions 1	X	Contract Labor	-200.00
Check	4/24/2003	2168	POA	Zions 1	X	Contract Labor	-200.00
Check	5/23/2003	2252	POA	Zions 1	X	Contract Labor	-200.00

1:50 AM

06/23/03

Ketterling Farms  
Vendor QuickReport  
March 15 through June 23, 2003

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>John Deere Credit</b>							
Check	3/27/2003	5433	#05-5196659...	Zions 1	X	Equipment Pur...	-531.45
Check	4/8/2003	2127	#05-5196659...	Zions 1	X	Equipment Pur...	-462.29
Check	4/8/2003	2128	#07-5196659...	Zions 1	X	Equipment Pur...	-98.24
Check	4/24/2003	2175	#07-5196659...	Zions 1	X	Equipment Pur...	-98.24
Check	5/8/2003	2206	#07-5196659...	Zions 1	X	Equipment Pur...	-98.24
Check	5/8/2003	2201	#05-5196659...	Zions 1	X	Equipment Pur...	-462.29
Check	5/16/2003	2230	#519665958 ...	Zions 1	X	Equipment Pur...	-14,335.83
Check	6/7/2003	2283	#07-5196659...	Zions 1	X	Equipment Pur...	-98.24
Check	6/7/2003	2284	#05-5196659...	Zions 1	X	Equipment Pur...	-462.29

1:49 AM  
06/23/03

**Ketterling Farms**  
**Vendor QuickReport**  
March 15 through June 23, 2003

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>Hemsley,s</b>							
Check	3/31/2003	2111	POA	Zions 1	X	Repairs	-200.00
Check	4/24/2003	2177	POA	Zions 1	X	Repairs	-200.00
Check	5/23/2003	2258	POA	Zions 1	X	Repairs	-200.00

1:49 AM

06/23/03

**Ketterling Farms**  
**Vendor QuickReport**  
March 15 through June 23, 2003

Type	Date	Num	Memo	Account	Clr	Split	Amount
Goode Motor Inc. Check	5/23/2003	2262	POA	Zions 1	X	Repairs	-200.00

1:48 AM  
06/23/03

**Ketterling Farms**  
**Vendor QuickReport**  
March 15 through June 23, 2003

Type	Date	Num	Memo	Account	Clr	Split	Amount
Florence R. Garner Check	4/8/2003	2147	2002 PIF	Zions 1	X	Rent	-6,900.00

1:47 AM  
06/23/03

**Ketterling Farms**  
**Vendor QuickReport**  
March 15 through June 23, 2003

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>Feeders Grain</b>							
Check	3/31/2003	2096	POA Sorry	Zions 1	X	Feed and Grain	-500.00
Check	4/8/2003	2123	POA	Zions 1	X	Feed and Grain	-500.00
Check	5/8/2003	2202	POA	Zions 1	X	Feed and Grain	-500.00
Check	6/7/2003	2285	POA	Zions 1	X	Feed and Grain	-500.00

1:47 AM

06/23/03

**Ketterling Farms**  
**Vendor QuickReport**  
March 15 through June 23, 2003

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>Farm Plan</b>							
Check	4/8/2003	2134	# 33100-556...	Zions 1	X	Repairs	-800.00
Check	5/8/2003	2207	# 33100-556...	Zions 1	X	Repairs	-800.00
Check	6/7/2003	2278	# 33100-556...	Zions 1		Repairs	-800.00

1:46 AM

06/23/03

**Ketterling Farms**  
**Vendor QuickReport**  
March 15 through June 23, 2003

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Clr</u>	<u>Split</u>	<u>Amount</u>
Elmer Ketterling Check	5/13/2003	2223	hay	Zions 1	X	Crop Share	-1,200.00

1:45 AM

06/23/03

**Ketterling Farms**  
**Vendor QuickReport**  
March 15 through June 23, 2003

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Clr</u>	<u>Split</u>	<u>Amount</u>
Elena Corporation Check	5/16/2003	2231	17 acres ?	Zions 1	X	Rent	-2,855.00

1:45 AM

06/23/03

**Ketterling Farms**  
**Vendor QuickReport**  
March 15 through June 23, 2003

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Clr</u>	<u>Split</u>	<u>Amount</u>
Electric Motor Rewind							
Check	3/31/2003	2106	POA	Zions 1	X	Repairs	-100.00
Check	4/24/2003	2174	POA	Zions 1	X	Repairs	-100.00
Check	5/23/2003	2257	POA	Zions 1	X	Repairs	-100.00

1:45 AM

06/23/03

**Ketterling Farms**  
**Vendor QuickReport**  
March 15 through June 23, 2003

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>Dr. Warren</b>							
Check	3/31/2003	2116	POA	Zions 1	X	Dentist	-100.00
Check	4/24/2003	2173	POA	Zions 1	X	Dentist	-100.00
Check	5/23/2003	2256	POA	Zions 1	X	Dentist	-100.00

1:44 AM

06/23/03

**Ketterling Farms**  
**Vendor QuickReport**  
March 15 through June 23, 2003

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>Discover Platinum Card</b>							
Check	3/28/2003		#6011-0091-...	Zions 1		Credit Card	-132.00
Check	4/8/2003	2137	#6011-0091-...	Zions 1	X	Credit Card	-134.00
Check	5/8/2003	2210	#6011-0091-...	Zions 1	X	Credit Card	-134.00
Check	6/7/2003	2275	#6011-0091-...	Zions 1		Credit Card	-134.00

1:43 AM

06/23/03

**Ketterling Farms**  
**Vendor QuickReport**  
March 15 through June 23, 2003

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>Capital One Services</b>							
Check	3/26/2003	2086	#5178-0521-...	Zions 1	X	Credit Card	-60.00
Check	4/8/2003	2133	#5178-0521-...	Zions 1	X	Credit Card	-60.00
Check	5/8/2003	2212	#5178-0521-...	Zions 1	X	Credit Card	-60.00
Check	6/7/2003	2277	#5178-0521-...	Zions 1	X	Credit Card	-60.00

1:43 AM

06/23/03

**Ketterling Farms**  
**Vendor QuickReport**  
March 15 through June 23, 2003

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>Butte Irrigation</b>							
Check	3/31/2003	2109	POA	Zions 1	X	Repairs	-200.00
Check	4/24/2003	2185	POA	Zions 1	X	Repairs	-200.00
Check	5/23/2003	2259	POA	Zions 1	X	Repairs	-200.00

1:43 AM

06/23/03

**Ketterling Farms**  
**Vendor QuickReport**  
March 15 through June 23, 2003

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>Bob Hamilton Seed</b>							
Check	3/31/2003	2118	POA (10%) ...	Zions 1	X	Seed	-204.00
Check	4/24/2003	2170	POA	Zions 1	X	Seed	-200.00
Check	5/23/2003	2254	POA	Zions 1	X	Seed	-200.00

1:42 AM

06/23/03

**Ketterling Farms**  
**Vendor QuickReport**  
March 15 through June 23, 2003

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>Bank One</b>							
Check	4/24/2003	2158	#4444-0034-...	Zions 1	X	Credit Card	-50.00
Check	5/23/2003	2246	#4444-0034-...	Zions 1	X	Credit Card	-50.00

1:41 AM

06/23/03

**Ketterling Farms**  
**Vendor QuickReport**  
March 15 through June 23, 2003

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>Bank of America</b>							
Check	3/18/2003		Paid by phon...	Zions 1	X	Credit Card	-637.00
Check	4/8/2003	2129	#4888-6070-...	Zions 1	X	Credit Card	-101.00
Check	5/8/2003	2208	#4888-6070-...	Zions 1	X	Credit Card	-101.00
Check	6/7/2003	2279	#4888-6070-...	Zions 1		Credit Card	-101.00

1:40 AM

06/23/03

**Ketterling Farms**  
**Vendor QuickReport**  
March 15 through June 23, 2003

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Clr</u>	<u>Split</u>	<u>Amount</u>
<b>American Eagle Outfitters</b>							
Check	4/8/2003	2136	#71-0013-00...	Zions 1	X	Credit Card	-50.00
Check	5/8/2003	2215	#71-0013-00...	Zions 1	X	Credit Card	-50.00
Check	6/7/2003	2274	#71-0013-00...	Zions 1	X	Credit Card	-50.00

1:39 AM

06/23/03

**Ketterling Farms**  
**Vendor QuickReport**  
March 15 through June 23, 2003

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>Advanta Business Cards</b>							
Check	3/17/2003		POA by phon...	Zions 1	X	Business Expe...	-789.00
Check	3/26/2003	2089	#5477-5312-...	Zions 1	X	Business Expe...	-384.00
Check	4/24/2003	2167	#5477-5312-...	Zions 1	X	Business Expe...	-365.00
Check	5/23/2003	2251	#5477-5312-...	Zions 1	X	Business Expe...	-365.00

**Ketterling Farms**  
**Vendor QuickReport**  
March 15 through June 23, 2003

Type	Date	Num	Memo	Account	Clr	Split	Amount
A-1 Aviation, Inc.							
Check	3/26/2003	2082	chemical spra...	Zions 1	X	Contract Labor	-100.00
Check	4/8/2003	2141	chemical spra...	Zions 1	X	Contract Labor	-100.00
Check	5/8/2003	2205	chemical spra...	Zions 1	X	Contract Labor	-100.00
Check	6/7/2003	2282	chemical spra...	Zions 1		Contract Labor	-100.00

1:35 AM

06/23/03

**Ketterling Farms**  
**Vendor QuickReport**  
March 15 through December 31, 2003

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>Onyx Acceptance Corporation</b>							
Check	4/8/2003	2146	pickup pmt #...	Zions 1	X	Loans and Not...	-317.00
Check	5/8/2003	2221	pickup pmt #...	Zions 1	X	Loans and Not...	-319.00
Check	6/7/2003	2266	pickup pmt #...	Zions 1	X	Loans and Not...	-319.00

US AUCTIONS  
03/17/2003  
17:32 auc 3010

- CONSIGNOR SE [REDACTED] TMENT

page 1  
208/436-4466

LK LYNN K [REDACTED] RLING  
100 NORTH 160 WEST  
RUPERT, ID 83350

#5

Buyr	Lot#	Qty	Desc	Sale price	
161	LK	1	1 JOHN DEERE 7800 TRACTOR SN: RW7800H007442	38,000.00	1
195	LK	2	1 JOHN DEERE 4555 TRACTOR SN: RW4555P006208	26,500.00	1
652	LK	3	1 JOHN DEERE 4555 TRACTOR SN: RW4555P007564	31,000.00	1
304	LK	4	1 FORD VERSATILE TRACTOR	25,500.00	1
191	LK	5	1 NEW HOLLAND HEADER MODEL 2214 SN: 578840	2,500.00	1
304	LK	5 A	1 FORD PARTS 3 PT. HITCH - DRAW BAR	200.00	1
205	LK	6	1 JOHN DEERE 9400 COMBINE SN: H09400X630777	28,000.00	1
181	LK	7	1 JOHN DEERE 214 PICKUP HEADER	1,300.00	1
305	LK	8	1 1981 FORD 8000 TRUCK VIN: 1FDYW80U1BVJ01209	12,250.00	1
150	LK	80	1 4755 HAY BALER	19,000.00	1
195	LK	82	1 HARRELL MODLE 8827	6,750.00	1
325	LK	83	1 JD 7340 8 ROW PLANTER	8,000.00	1
342	LK	84	1 PARMA 8 ROW DEFOLIATOR	2,600.00	1
322	LK	85	1 PARMA 8 ROW DIGGER	300.00	1
296	LK	86	1 SOLID STAND 15 GRAIN DRILL	3,750.00	1
149	LK	87	1 JD 965 SWITCH PLOW	6,200.00	1
629	LK	88	1 EVERSMAN 1600	6,500.00	1
645	LK	89	1 SMIZER ROLLER HARROW	2,000.00	1
207	LK	90	1 IHC DISK 770 OFFSET	2,800.00	1
199	LK	91	1 60' BOOM - MKR500 SPRAYER	5,750.00	1
161	LK	92	1 14.9-46 DUALS	1,000.00	1
161	LK	93	1 2 HUBS	800.00	1
155	LK	94	2 10-16 FRONT TIRE	100.00	1
170	LK	95	1 BAND SPRAYER	350.00	1
166	LK	96	1 ALLOWAY 8 ROW CULTIVATOR	1,700.00	1
78	LK	97	1 ALLOWAY CULTIVATOR	700.00	1
323	LK	98	1 MF CHISEL PLOW	625.00	1
152	LK	99	1 JD 900 V RIPPER	1,000.00	1
322	LK	100	1 CRUST BREAKER	500.00	1
80	LK	101	1 IHC 295 6 ROW BEAN PLANTER	200.00	1
324	LK	102	1 CORRIGATOR W/MARKER	875.00	1
170	LK	103	1 CORRIGATOR	325.00	1
663	LK	104	1 JD 4 ROW THINNER	100.00	1
647	LK	105	1 LILLISTON BEAN CUTTER	1,200.00	1
647	LK	106	1 FM FRONT END BEAN CUTTER	50.00	1
172	LK	107	1 SPRING TOOTH	225.00	1
80	LK	108	1 LONG TINE 16 ROW POWER HARROW	50.00	1
-----					
		37	lots	238,700.00	

Expenses - Advertising	4,521.33	
Agco Finance Payoff	15,505.79	
Christiansen Imp PO	14,278.00	
	-----	
total	34,305.12	(34,305.12) Expenses

Commission - sold - 37 lots		
# 1 - 7.00 %	16,709.00	
	-----	
sold total	16,709.00	(16,709.00) Commission

=====  
187,685.88 Net to consignor

check \_\_\_\_\_ date \_\_\_\_\_

Received x \_\_\_\_\_

CONSIGNOR LOTS NOT SOLD

Cat#	Lot#	Qty	Desc	Unsold fee	Amount bid
23 U 8	LK 81	1	AUTO ALIGN BALE RUNNER	1	30,000.00
					-----
		1			30,000.00
					-----
		38 Total lots			