FORM B10 (Official Form 10)(4/01)

UNITED STATES BANKRUPTCY COURT
DISTRICT OF IDAHO (TWIN FALLS)

PROOF OF CLAIM

Name of Debtor
Lynn Ketterling
Jeanne Ketterling

Case Number
03-41318 12

NOTE: This form should not be used to make a claim for an administrative expense arising after the commencement of the case. A "request" for payment of an administrative expense may be filed pursuant to 11 U.S.C. §503.

Name of Creditor (The person or other entity to whom the debtor owes money or property):
United Coop, Inc.
Name and Address where notices should be sent:

United Coop, Inc.
PO Box 365
Rupert, ID 83350

Telephone Number:

☐ Check box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.
☐ Check box if you have never received any notices from the bankruptcy court in this case.
☐ Check box if the address differs from the address on the envelope sent to you by the court.

THIS SPACE IS FOR COURT USE ONLY

Account or other number by which creditor identifies debtor:

Check here if this claim ☐ replaces ☐ amends a previously filed claim, dated _____

1. **Basis for Claim**
☒ Goods sold
☐ Services performed
☐ Money loaned
☐ Personal injury/wrongful death
☐ Taxes
☐ Other _____

☐ Retiree benefits as defined in 11 U.S.C. §1114(a)
☐ Wages, salaries, and compensation (fill out below)
Your SS #: _____ _____ _____
Unpaid compensation for services performed from _____ (date) to _____ (date)

2. Date debt was incurred: 06-06-02

3. If court judgment, date obtained:

4. Total Amount of Claim at Time Case Filed: $ 45,171.42

If all or part of your claim is secured or entitled to priority, also complete Item 5 or 6 below.
☒ Check this box if claim includes interest or other charges in addition to the principal amount of the claim. Attach itemized statement of all interest or additional charges.

5. Secured Claim.
☐ Check this box if your claim is secured by collateral (including a right of setoff).
Brief Description of Collateral:
☐ Real Estate ☐ Motor Vehicle
☐ Other_____

Value of Collateral: $_____

Amount of arrearage and other charges at time case filed included in secured claim, if any: $_____

6. Unsecured Priority Claim.
☐ Check this box if you have an unsecured priority claim
Amount entitled to priority $_____
Specify the priority of the claim:
☐ Wages, salaries, or commissions (up to $4,650),* earned within 90 days before filing of the bankruptcy petition or cessation of the debtor's business, whichever is earlier - 11 U.S.C. § 507(a)(3).
☐ Contributions to an employee benefit plan - 11 U.S.C. §507(a)(4).
☐ Up to $ 2,100* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use - 11 U.S.C. § 507(a)(6).
☐ Alimony, maintenance, or support owed to a spouse, former spouse, or child - 11 U.S.C. § 507(a)(7).
☐ Taxes or penalties owed to governmental units - 11 U.S.C. § 507(a)(8).
☐ Other - Specify applicable paragraph of 11 U.S.C. § 507(a)(__).

**Amounts are subject to adjustment on 4/1/04 and every 3 years thereafter with respect to cases commenced on or after the date of adjustment.*

7. Credits: The amount of all payments on this claim has been credited and deducted for the purpose of making this proof of claim.
8. Supporting Documents: *Attach copies of supporting documents,* such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, court judgments, mortgages, security agreements, and evidence of perfection of lien. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.
9. Date-Stamped Copy: To receive an acknowledgment of the filing of your claim, enclose a stamped, self-addressed envelope and copy of this proof of claim.

THIS SPACE IS FOR COURT USE ONLY

Date 10/23/03

Sign and print the name and title, if any, of the creditor or other person authorized to file this claim (attach copy of power of attorney, if any):
R.H. LONG CR MGR. [signature]

Penalty for presenting fraudulent claim: Fine of up to $500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571.

Chapter 12 and 13 claims, along with any supporting must be filed in duplicate.

002414

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UNITED CO-OP, INC.
P.O. BOX 365
RUPERT, IDAHO 83350

PHONE (208) 436-0141

If this statement is not correct please call our auditors, Garald Price & Associates- Phone: 878-9000

474978 09/15/03

48445.30

$_____

AMOUNT REMITTED
PLEASE RETURN PAYMENT STUB
THANK YOU

LYNN KETTERLING

100 NORTH 160 WEST
RUPERT ID 83350

$.00 DISCOUNT IF PAID BY

08/01/03		BEG BAL		48,068.99
08/25/03	C59369	PATRONAGE CK APPL	94.98-	47,984.01
08/31/03	910399	FINANCE CHARGE B	461.29	48,445.30

Stock returned 3273.88

45,171.42

UNITED CO-OP, INC.	474978	LYNN KETTERLING	1.75%	DEFERRED ACCOUNT BALANCE	21%	.00	PAGE 1 OF 1
48,068.99	376.31	.00		461.29		10/01/03	09/15/03
461.29	461.29	2,809.89	4,322.41	3,105.30	3,676.46	33,608.66	48445.30

CASH AMOUNT DUE CALCULATED FOR PAYMENT ON/BEFORE 08/31/03

NAME ID NUMBER	LOC COD	NAME ID DESCRIPTION	ACCOUNT BALANCE	BALANCE DUE	CASH AMT DUE	DISC ALLOWED	CREDIT LIMIT	AVAILABLE CREDIT	AMT OVER LIMIT
474978	010	KETTERLING, LYNN	3025.12	3025.12	3025.12	.00			

BA CO	INVC# /RCPT#	DOCUM TYPE	ACTIVITY DATE	ACCOUNT BALANCE	ACTIVITY DESCRIPTION	
	422809	ITEM	01/06/03	26.71	Cardtrol	Crd=2546 12:37
	422831	ITEM	01/07/03	28.08	Cardtrol	Crd=2546 12:33
	422854	ITEM	01/08/03	29.53	Cardtrol	Crd=2546 13:17
	422865	ITEM	01/08/03	6.78	Cardtrol	Crd=2546 17:37
	422866	ITEM	01/08/03	73.45	Cardtrol	Crd=2546 17:39
	422938	ITEM	01/13/03	22.25	Cardtrol	Crd=2546 08:42
	423002	ITEM	01/16/03	74.45	Cardtrol	Crd=2546 09:16
	423005	ITEM	01/16/03	66.95	Cardtrol	Crd=2546 09:21
	423079	ITEM	01/20/03	34.95	Cardtrol	Crd=2546 11:13
	423112	ITEM	01/22/03	74.45	Cardtrol	Crd=2546 10:31
	423113	ITEM	01/22/03	66.95	Cardtrol	Crd=2546 10:35
	423157	ITEM	01/24/03	34.42	Cardtrol	Crd=2546 10:36
	423203	ITEM	01/27/03	22.88	Cardtrol	Crd=2546 07:42
	423241	ITEM	01/29/03	40.34	Cardtrol	Crd=2546 08:24
	423433	ITEM	02/07/03	28.12	Cardtrol	Crd=2546 14:21
	423443	ITEM	02/07/03	32.60	Cardtrol	Crd=2546 21:06
	423471	ITEM	02/09/03	76.45	Cardtrol	Crd=2546 15:32
	423472	ITEM	02/09/03	77.45	Cardtrol	Crd=2546 15:35
	423534	ITEM	02/12/03	40.59	Cardtrol	Crd=2546 21:11
	423540	ITEM	02/13/03	39.95	Cardtrol	Crd=2546 11:06
	423553	ITEM	02/14/03	81.95	Cardtrol	Crd=2546 07:47
	423554	ITEM	02/14/03	79.95	Cardtrol	Crd=2546 07:51
	423654	ITEM	02/19/03	24.58	Cardtrol	Crd=2546 13:09
	423677	ITEM	02/20/03	43.96	Cardtrol	Crd=2546 16:20
	423734	ITEM	02/24/03	40.67	Cardtrol	Crd=2546 11:32
	423765	ITEM	02/25/03	24.95	Cardtrol	Crd=2546 10:33
	423766	ITEM	02/25/03	85.95	Cardtrol	Crd=2546 10:33
	423767	ITEM	02/25/03	81.95	Cardtrol	Crd=2546 10:35
	423783	ITEM	02/25/03	36.05	Cardtrol	Crd=2546 15:24
	423861	ITEM	02/28/03	37.24	Cardtrol	Crd=2546 11:47
	423891	ITEM	03/01/03	43.95	Cardtrol	Crd=2546 15:30
	423912	ITEM	03/03/03	89.95	Cardtrol	Crd=2546 09:57
	423913	ITEM	03/03/03	84.95	Cardtrol	Crd=2546 10:00
	424312	ITEM	03/18/03	27.13	Cardtrol	Crd=2546 14:10
	424324	ITEM	03/18/03	42.45	Cardtrol	Crd=2546 18:30
	424342	ITEM	03/19/03	28.76	Cardtrol	Crd=2546 13:04
	424388	ITEM	03/21/03	48.61	Cardtrol	Crd=2546 08:42
	424403	ITEM	03/21/03	18.94	Cardtrol	Crd=2546 15:44
	424511	ITEM	03/25/03	94.45	Cardtrol	Crd=2546 09:05
	424512	ITEM	03/25/03	84.95	Cardtrol	Crd=2546 09:08
	424524	ITEM	03/25/03	24.59	Cardtrol	Crd=2546 13:13
	424548	ITEM	03/26/03	20.96	Cardtrol	Crd=2546 09:42
	424600	ITEM	03/28/03	24.79	Cardtrol	Crd=2546 09:07
	424702	ITEM	04/01/03	91.95	Cardtrol	Crd=2546 09:37
	424703	ITEM	04/01/03	84.45	Cardtrol	Crd=2546 09:39
	424830	ITEM	04/07/03	47.74	Cardtrol	Crd=2546 07:30
	424951	ITEM	04/10/03	89.95	Cardtrol	Crd=2546 14:25
	424952	ITEM	04/10/03	83.95	Cardtrol	Crd=2546 14:28

TIME: 11:35 am

A/R BALANCE DUE REPORT - BY NAME ID NUMBER

CASH AMOUNT DUE CALCULATED FOR PAYMENT ON/BEFORE 08/31/03

NAME ID NUMBER	LOC COD	NAME ID DESCRIPTION	ACCOUNT BALANCE	BALANCE DUE	CASH AMT DUE	DISC ALLOWED	CREDIT LIMIT	AVAILABLE CREDIT	AMT OVER LIMIT
	BA CO	INVC# /RCPT# DOCUM TYPE ACTIVITY DATE	ACCOUNT BALANCE	ACTIVITY DESCRIPTION					
		425026 ITEM 04/14/03	17.63	Cardtrol Crd=2546 11:40					
		425120 ITEM 04/17/03	34.21	Cardtrol Crd=2546 12:52					
		425472 ITEM 05/05/03	30.49	Cardtrol Crd=2546 10:44					
		425635 ITEM 05/12/03	42.85	Cardtrol Crd=2546 08:39					
		425642 ITEM 05/12/03	14.82	Cardtrol Crd=2546 11:33					
		425683 ITEM 05/14/03	28.11	Cardtrol Crd=2546 10:49					
		425834 ITEM 05/20/03	42.55	Cardtrol Crd=2546 08:33					
		426007 ITEM 05/28/03	41.07	Cardtrol Crd=2546 08:38					
		426370 ITEM 06/12/03	75.95	Cardtrol Crd=2546 10:55					
		426371 ITEM 06/12/03	74.95	Cardtrol Crd=2546 10:56					
		426393 ITEM 06/13/03	25.90	Cardtrol Crd=2546 10:53					
		426479 ITEM 06/18/03	26.99	Cardtrol Crd=2546 10:04					
		426568 ITEM 06/22/03	7.71	Cardtrol Crd=2546 17:17					
		426601 ITEM 06/24/03	28.81	Cardtrol Crd=2546 10:17					
		426656 ITEM 06/27/03	25.96	Cardtrol Crd=2546 10:50					
		426700 ITEM 06/30/03	40.00	Cardtrol Crd=2546 11:27					
474978	040	KETTERLING, LYNN	16768.12	16768.12	16768.12	.00			
		256893 ITEM 01/02/03	47.18	FARM STORE PURCHASE					
		256945 ITEM 01/03/03	240.86	FARM STORE PURCHASE					
		256961 ITEM 01/03/03	61.09	FARM STORE PURCHASE					
		257003 ITEM 01/04/03	26.98	FARM STORE PURCHASE					
		257024 ITEM 01/06/03	49.57	FARM STORE PURCHASE					
		257274 ITEM 01/10/03	147.71	FARM STORE PURCHASE					
		257275 ITEM 01/10/03	61.99	FARM STORE PURCHASE					
		257327 ITEM 01/10/03	155.94	FARM STORE PURCHASE					
		257387 ITEM 01/11/03	126.64	FARM STORE PURCHASE					
		257425 ITEM 01/13/03	348.50	FARM STORE PURCHASE					
		257463 ITEM 01/14/03	50.97	FARM STORE PURCHASE					
		257699 ITEM 01/17/03	99.49	FARM STORE PURCHASE					
		257706 ITEM 01/18/03	54.97	FARM STORE PURCHASE					
		258016 ITEM 01/24/03	156.05	FARM STORE PURCHASE					
		258114 ITEM 01/27/03	3.34	FARM STORE PURCHASE					
		258288 ITEM 01/29/03	141.46	FARM STORE PURCHASE					
		258357 ITEM 01/31/03	257.03	FARM STORE PURCHASE					
		540672 ITEM 01/03/03	29.38	Cardtrol Crd=2546 16:43					
		540713 ITEM 01/04/03	67.72	Cardtrol Crd=2546 10:39					
		540714 ITEM 01/04/03	72.98	Cardtrol Crd=2546 10:46					
		540736 ITEM 01/04/03	18.97	Cardtrol Crd=2546 13:55					
		540953 ITEM 01/07/03	26.02	Cardtrol Crd=2546 17:24					
		541024 ITEM 01/08/03	35.01	Cardtrol Crd=2546 16:30					
		541136 ITEM 01/10/03	30.94	Cardtrol Crd=2546 11:52					
		541437 ITEM 01/14/03	35.34	Cardtrol Crd=2546 17:20					
		541500 ITEM 01/15/03	27.25	Cardtrol Crd=2546 15:25					
		541671 ITEM 01/17/03	29.14	Cardtrol Crd=2546 18:27					
		541688 ITEM 01/18/03	16.07	Cardtrol Crd=2546 07:56					
		541897 ITEM 01/21/03	36.85	Cardtrol Crd=2546 10:03					
		542254 ITEM 01/26/03	22.52	Cardtrol Crd=2546 16:13					
		542574 ITEM 01/31/03	33.06	Cardtrol Crd=2546 11:09					

CASH AMOUNT DUE CALCULATED FOR PAYMENT ON/BEFORE 08/31/03

NAME ID NUMBER	LOC COD	NAME ID DESCRIPTION	ACCOUNT BALANCE	BALANCE DUE	CASH AMT DUE	DISC ALLOWED	CREDIT LIMIT	AVAILABLE CREDIT	AMT OVER LIMIT

BA CO	INVC# /RCPT#	DOCUM TYPE	ACTIVITY DATE	ACCOUNT BALANCE	ACTIVITY DESCRIPTION
	542622	ITEM	01/31/03	27.36	Cardtrol Crd=2546 19:29
	564188	ITEM	01/02/03	119.30	FARM STORE PURCHASE
	564204	ITEM	01/02/03	556.87	FARM STORE PURCHASE
	564316	ITEM	01/03/03	30.00	FARM STORE PURCHASE
	564745	ITEM	01/07/03	139.73	FARM STORE PURCHASE
	565711	ITEM	01/17/03	63.18	FARM STORE PURCHASE
	565981	ITEM	01/20/03	196.96	FARM STORE PURCHASE
	566016	ITEM	01/20/03	48.56	FARM STORE PURCHASE
	566070	ITEM	01/21/03	4.18	FARM STORE PURCHASE
	566213	ITEM	01/22/03	4.05	FARM STORE PURCHASE
	566456	ITEM	01/24/03	16.48	FARM STORE PURCHASE
	258816	ITEM	02/08/03	63.14	FARM STORE PURCHASE
	258995	ITEM	02/12/03	120.02	FARM STORE PURCHASE
	259106	ITEM	02/14/03	143.72	FARM STORE PURCHASE
	259168	ITEM	02/17/03	143.70	FARM STORE PURCHASE
	259257	ITEM	02/18/03	42.02	FARM STORE PURCHASE
	259324	ITEM	02/19/03	138.39	FARM STORE PURCHASE
	259364	ITEM	02/20/03	159.07	FARM STORE PURCHASE
	259464	ITEM	02/21/03	3.99	FARM STORE PURCHASE
	259470	ITEM	02/21/03	28.25	FARM STORE PURCHASE
	259550	ITEM	02/22/03	70.56	FARM STORE PURCHASE
	259612	ITEM	02/24/03	7.99	FARM STORE PURCHASE
	259800	ITEM	02/27/03	75.77	FARM STORE PURCHASE
	259858	ITEM	02/28/03	6.68	FARM STORE PURCHASE
	542730	ITEM	02/02/03	75.71	Cardtrol Crd=2546 17:54
	542731	ITEM	02/02/03	75.78	Cardtrol Crd=2546 18:00
	542797	ITEM	02/03/03	32.95	Cardtrol Crd=2546 16:34
	542855	ITEM	02/04/03	43.11	Cardtrol Crd=2546 14:42
	543072	ITEM	02/07/03	20.91	Cardtrol Crd=2546 15:11
	543183	ITEM	02/08/03	46.79	Cardtrol Crd=2546 17:37
	543581	ITEM	02/14/03	25.84	Cardtrol Crd=2546 16:50
	543640	ITEM	02/15/03	39.41	Cardtrol Crd=2546 14:59
	567936	ITEM	02/06/03	161.51	FARM STORE PURCHASE
	568073	ITEM	02/10/03	198.32	FARM STORE PURCHASE
	569363	ITEM	02/22/03	104.16	FARM STORE PURCHASE
	569467	ITEM	02/24/03	95.47	FARM STORE PURCHASE
	569735	ITEM	02/26/03	108.97	FARM STORE PURCHASE
	569903	ITEM	02/27/03	45.75	FARM STORE PURCHASE
	259994	ITEM	03/03/03	134.21	FARM STORE PURCHASE
	260076	ITEM	03/04/03	341.27	FARM STORE PURCHASE
	260305	ITEM	03/08/03	100.75	FARM STORE PURCHASE
	260459	ITEM	03/11/03	9.42	FARM STORE PURCHASE
	260560	ITEM	03/12/03	80.56	FARM STORE PURCHASE
	260710	ITEM	03/14/03	104.68	FARM STORE PURCHASE
	260803	ITEM	03/17/03	91.51	FARM STORE PURCHASE
	261177	ITEM	03/22/03	93.43	FARM STORE PURCHASE
	261209	ITEM	03/22/03	31.59	FARM STORE PURCHASE
	261330	ITEM	03/25/03	386.03	FARM STORE PURCHASE
	261408	ITEM	03/26/03	124.78	FARM STORE PURCHASE

CASH AMOUNT DUE CALCULATED FOR PAYMENT ON/BEFORE 08/31/03

NAME ID NUMBER	LOC COD	NAME ID DESCRIPTION	ACCOUNT BALANCE	BALANCE DUE	CASH AMT DUE	DISC ALLOWED	CREDIT LIMIT	AVAILABLE CREDIT	AMT OVER LIMIT

BA CO	INVC# /RCPT#	DOCUM TYPE	ACTIVITY DATE	ACCOUNT BALANCE	ACTIVITY DESCRIPTION
	261524	ITEM	03/28/03	124.13	FARM STORE PURCHASE
	261675	ITEM	03/31/03	62.37	FARM STORE PURCHASE
	544667	ITEM	03/01/03	17.00	Cardtrol Crd=2546 18:35
	544719	ITEM	03/02/03	30.78	Cardtrol Crd=2546 18:56
	544862	ITEM	03/04/03	45.50	Cardtrol Crd=2546 18:32
	545059	ITEM	03/07/03	30.39	Cardtrol Crd=2546 11:09
	545124	ITEM	03/07/03	44.93	Cardtrol Crd=2546 20:49
	545243	ITEM	03/09/03	97.45	Cardtrol Crd=2546 18:04
	545244	ITEM	03/09/03	85.65	Cardtrol Crd=2546 18:06
	545361	ITEM	03/11/03	46.22	Cardtrol Crd=2546 13:00
	545455	ITEM	03/12/03	44.22	Cardtrol Crd=2546 17:22
	545474	ITEM	03/13/03	84.95	Cardtrol Crd=2546 08:27
	545680	ITEM	03/15/03	46.84	Cardtrol Crd=2546 14:45
	545695	ITEM	03/15/03	31.64	Cardtrol Crd=2546 20:22
	545751	ITEM	03/16/03	19.89	Cardtrol Crd=2546 18:41
	545980	ITEM	03/19/03	18.53	Cardtrol Crd=2546 15:59
	546330	ITEM	03/24/03	39.69	Cardtrol Crd=2546 14:56
	546390	ITEM	03/25/03	43.68	Cardtrol Crd=2546 14:09
	546626	ITEM	03/28/03	16.53	Cardtrol Crd=2546 14:15
	570154	ITEM	03/01/03	110.97	FARM STORE PURCHASE
	570524	ITEM	03/05/03	131.00	FARM STORE PURCHASE
	571055	ITEM	03/10/03	95.72	FARM STORE PURCHASE
	571315	ITEM	03/12/03	142.00	FARM STORE PURCHASE
	572076	ITEM	03/19/03	4.60	FARM STORE PURCHASE
	573140	ITEM	03/29/03	128.98	FARM STORE PURCHASE
	261883	ITEM	04/03/03	39.34	FARM STORE PURCHASE
	262026	ITEM	04/05/03	143.95	FARM STORE PURCHASE
	262227	ITEM	04/09/03	290.95	FARM STORE PURCHASE
	262255	ITEM	04/10/03	22.68	FARM STORE PURCHASE
	262284	ITEM	04/10/03	43.98	FARM STORE PURCHASE
	262544	ITEM	04/15/03	409.35	FARM STORE PURCHASE
	262715	ITEM	04/18/03	89.97	FARM STORE PURCHASE
	263029	ITEM	04/23/03	87.68	FARM STORE PURCHASE
	263128	ITEM	04/25/03	6.99	FARM STORE PURCHASE
	263318	ITEM	04/29/03	25.49	FARM STORE PURCHASE
	263371	ITEM	04/29/03	87.86	FARM STORE PURCHASE
	546914	ITEM	04/01/03	43.57	Cardtrol Crd=2546 17:26
	547035	ITEM	04/03/03	29.42	Cardtrol Crd=2546 14:59
	547061	ITEM	04/03/03	30.08	Cardtrol Crd=2546 18:31
	547315	ITEM	04/07/03	35.13	Cardtrol Crd=2546 11:08
	547346	ITEM	04/07/03	28.25	Cardtrol Crd=2546 15:39
	547429	ITEM	04/08/03	26.99	Cardtrol Crd=2546 15:27
	547559	ITEM	04/10/03	24.08	Cardtrol Crd=2546 11:16
	547584	ITEM	04/10/03	27.52	Cardtrol Crd=2546 15:45
	548027	ITEM	04/16/03	19.95	Cardtrol Crd=2546 12:45
	548095	ITEM	04/17/03	46.47	Cardtrol Crd=2546 12:56
	548151	ITEM	04/18/03	26.99	Cardtrol Crd=2546 09:46
	548180	ITEM	04/18/03	82.95	Cardtrol Crd=2546 13:12
	548213	ITEM	04/18/03	21.95	Cardtrol Crd=2546 18:01

CASH AMOUNT DUE CALCULATED FOR PAYMENT ON/BEFORE 08/31/03

NAME ID NUMBER	LOC NAME ID COD DESCRIPTION	ACCOUNT BALANCE	BALANCE DUE	CASH AMT DUE	DISC ALLOWED	CREDIT LIMIT	AVAILABLE CREDIT	AMT OVER LIMIT

BA CO	INVC# /RCPT#	DOCUM TYPE	ACTIVITY DATE	ACCOUNT BALANCE	ACTIVITY DESCRIPTION
	548580	ITEM	04/23/03	32.43	Cardtrol Crd=2546 13:42
	548714	ITEM	04/25/03	19.85	Cardtrol Crd=2546 11:13
	548736	ITEM	04/25/03	84.95	Cardtrol Crd=2546 15:00
	548761	ITEM	04/25/03	49.46	Cardtrol Crd=2546 19:58
	548884	ITEM	04/27/03	28.74	Cardtrol Crd=2546 19:11
	548922	ITEM	04/28/03	46.00	Cardtrol Crd=2546 12:30
	548937	ITEM	04/28/03	32.43	Cardtrol Crd=2546 14:48
	574076	ITEM	04/07/03	57.96	.
	574234	ITEM	04/08/03	22.71	FARM STORE PURCHASE
	575258	ITEM	04/16/03	91.53	FARM STORE PURCHASE
	575512	ITEM	04/18/03	150.97	FARM STORE PURCHASE
	575585	ITEM	04/18/03	7.40	FARM STORE PURCHASE
	576561	ITEM	04/26/03	87.95	FARM STORE PURCHASE
	576665	ITEM	04/28/03	79.99	FARM STORE PURCHASE
	576961	ITEM	04/30/03	174.46	FARM STORE PURCHASE
	263523	ITEM	05/02/03	11.65	FARM STORE PURCHASE
	263816	ITEM	05/08/03	72.64	FARM STORE PURCHASE
	263962	ITEM	05/10/03	96.45	FARM STORE PURCHASE
	264161	ITEM	05/15/03	16.92	FARM STORE PURCHASE
	264510	ITEM	05/21/03	65.56	FARM STORE PURCHASE
	264734	ITEM	05/24/03	120.11	FARM STORE PURCHASE
	264795	ITEM	05/27/03	13.92	FARM STORE PURCHASE
	264828	ITEM	05/28/03	219.50	FARM STORE PURCHASE
	265059	ITEM	05/31/03	265.49	FARM STORE PURCHASE
	549314	ITEM	05/02/03	34.63	Cardtrol Crd=2546 11:45
	549605	ITEM	05/06/03	81.09	Cardtrol Crd=2546 09:55
	549606	ITEM	05/06/03	75.27	Cardtrol Crd=2546 10:02
	549647	ITEM	05/06/03	37.82	Cardtrol Crd=2546 17:35
	549892	ITEM	05/09/03	35.19	Cardtrol Crd=2546 19:45
	549925	ITEM	05/10/03	34.43	Cardtrol Crd=2546 10:09
	550180	ITEM	05/13/03	33.58	Cardtrol Crd=2546 17:40
	550293	ITEM	05/15/03	78.45	Cardtrol Crd=2546 11:29
	550296	ITEM	05/15/03	78.95	Cardtrol Crd=2546 11:36
	550350	ITEM	05/15/03	26.67	Cardtrol Crd=2546 19:59
	550538	ITEM	05/18/03	10.99	Cardtrol Crd=2546 10:19
	550601	ITEM	05/19/03	30.95	Cardtrol Crd=2546 10:28
	550681	ITEM	05/20/03	15.39	Cardtrol Crd=2546 10:26
	550810	ITEM	05/21/03	33.42	Cardtrol Crd=2546 16:20
	550847	ITEM	05/22/03	30.13	Cardtrol Crd=2546 08:25
	551022	ITEM	05/24/03	32.02	Cardtrol Crd=2546 08:25
	551144	ITEM	05/26/03	16.66	Cardtrol Crd=2546 07:32
	551306	ITEM	05/27/03	26.91	Cardtrol Crd=2546 21:14
	551371	ITEM	05/28/03	76.43	Cardtrol Crd=2546 17:13
	551373	ITEM	05/28/03	74.58	Cardtrol Crd=2546 17:19
	551562	ITEM	05/30/03	33.91	Cardtrol Crd=2546 18:12
	577237	ITEM	05/02/03	31.32	FARM STORE PURCHASE
	577416	ITEM	05/03/03	62.97	FARM STORE PURCHASE
	577467	ITEM	05/05/03	49.28	FARM STORE PURCHASE
	577800	ITEM	05/07/03	127.95	FARM STORE PURCHASE

CASH AMOUNT DUE CALCULATED FOR PAYMENT ON/BEFORE 08/31/03

NAME ID NUMBER	LOC NAME ID COD DESCRIPTION	ACCOUNT BALANCE	BALANCE DUE	CASH AMT DUE	DISC ALLOWED	CREDIT LIMIT	AVAILABLE CREDIT	AMT OVER LIMIT

BA CO	INVC# /RCPT#	DOCUM TYPE	ACTIVITY DATE	ACCOUNT BALANCE	ACTIVITY DESCRIPTION
	578156	ITEM	05/10/03	15.48	FARM STORE PURCHASE
	578487	ITEM	05/13/03	169.95	FARM STORE PURCHASE
	578603	ITEM	05/14/03	182.84	FARM STORE PURCHASE
	578856	ITEM	05/15/03	79.99	FARM STORE PURCHASE
	578948	ITEM	05/16/03	203.45	FARM STORE PURCHASE
	579178	ITEM	05/17/03	109.15	FARM STORE PURCHASE
	579199	ITEM	05/19/03	109.46	FARM STORE PURCHASE
	579358	ITEM	05/20/03	60.99	FARM STORE PURCHASE
	579375	ITEM	05/20/03	118.98	FARM STORE PURCHASE
	579595	ITEM	05/21/03	28.26	FARM STORE PURCHASE
	579659	ITEM	05/22/03	190.44	FARM STORE PURCHASE
	580164	ITEM	05/27/03	97.94	FARM STORE PURCHASE
	580377	ITEM	05/28/03	82.51	FARM STORE PURCHASE
	265229	ITEM	06/04/03	76.46	FARM STORE PURCHASE
	265456	ITEM	06/07/03	154.25	FARM STORE PURCHASE
	265531	ITEM	06/09/03	43.95	FARM STORE PURCHASE
	551765	ITEM	06/02/03	29.26	Cardtrol Crd=2546 16:06
	551831	ITEM	06/03/03	27.73	Cardtrol Crd=2546 12:56
	551956	ITEM	06/04/03	30.79	Cardtrol Crd=2546 21:49
	552228	ITEM	06/07/03	28.86	Cardtrol Crd=2546 20:00
	552317	ITEM	06/09/03	42.02	Cardtrol Crd=2546 09:59
	552608	ITEM	06/12/03	28.71	Cardtrol Crd=2546 10:17
	553168	ITEM	06/19/03	29.06	Cardtrol Crd=2546 13:23
	553242	ITEM	06/20/03	41.14	Cardtrol Crd=2546 11:31
	553427	ITEM	06/22/03	75.49	Cardtrol Crd=2546 17:35
	553429	ITEM	06/22/03	74.24	Cardtrol Crd=2546 17:42
	553553	ITEM	06/24/03	19.28	Cardtrol Crd=2546 13:37
	554046	ITEM	06/30/03	20.45	Cardtrol Crd=2546 17:21
	581102	ITEM	06/02/03	100.98	FARM STORE PURCHASE
	581134	ITEM	06/02/03	79.99	FARM STORE PURCHASE
	581430	ITEM	06/04/03	125.53	FARM STORE PURCHASE
	581742	ITEM	06/06/03	128.22	FARM STORE PURCHASE
	582699	ITEM	06/13/03	214.95	FARM STORE PURCHASE
	582935	ITEM	06/16/03	374.05	FARM STORE PURCHASE
	583037	ITEM	06/16/03	15.98	FARM STORE PURCHASE
	583565	ITEM	06/20/03	12.99	FARM STORE PURCHASE

474978	090 KETTERLING, LYNN			28652.06	28652.06	28652.06		.00
	000699	M/INV	09/03/02	2522.39	CENTRAK TRANSFER			
	000700	M/INV	10/28/02	7559.37	CENTRAK TRANSFER			
	000701	M/INV	11/07/02	8935.50	CENTRAK TRANSFER			
	000702	M/INV	12/21/02	7318.78	CENTRAK TRANSFER			
	819974	F/CHG	05/31/03	621.85	FINANCE CHARGE			
	910015	F/CHG	06/30/03	771.59	FINANCE CHARGE			
	910207	F/CHG	07/31/03	461.29	FINANCE CHARGE B			
	910399	F/CHG	08/31/03	461.29	FINANCE CHARGE B			

*****GRAND TOTALS*****

3	48445.30	48445.30	48445.30	.00