

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF IDAHO**

U.S. COURTS

In Re: Roy J. Teseo)

CHAPTER: 13

02 JAN 25 AM 8:08

CASE NO.: 98-01816

CAMERON S. BURKE
CLERK IDAHO

**TURNOVER OF FUNDS
TO THE CLERK**

The Court having ordered distribution of the assets of the above entitled case and funds remaining after such distribution, the trustee turns over to the Clerk of the U.S. Bankruptcy Court the following funds for the reason stated below:

1. The following represents funds paid to the Court pursuant to Bankruptcy Rule 3010.

<u>NAME & ADDRESS OF CREDITOR</u>	<u>AMOUNT NOT DISBURSED</u>
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2. The following funds represent disbursement to creditors which were not claimed within 90 days and are therefore paid to the Court pursuant to 11 U.S.C. §347(a).

<u>NAME & ADDRESS OF CREDITOR</u>	<u>CHECK NO.</u>	<u>DATED</u>	<u>AMOUNT</u>
Key Bank USA N/A P. O. Box 9510 Toledo, OH 43697-9510	68900	01-23-02	\$ 125.92

TOTAL	\$ 125.92
TOTAL AMOUNT REMITTED	\$ 125.92



 Trustee

RECEIVED
JAN 25 1998
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