

UNITED STATES BANKRUPTCY COURT
DISTRICT OF IDAHO

U.S. COURTS

98 APR 29 AM 11:07

In Re:

Automated Structures, Inc.

REC'D _____ FILED _____
CAMERON S. BURKE
CLERK IDAHO

Case No. 96-03201

CHAPTER 7 FINAL
ACCOUNTING AND REQUEST
FOR COMPENSATION AND
EXPENSES

ORIGINAL

** AMENDED **

The Trustee certifies that the balance in the trust account held for this estate is \$ 25,613.30, which account is held at Farmers & Merchants State Bank - Boise, as account number 5408456013. This account includes all earned interest and is the sole source for all future distributions which will be made to claimants.

All property of the estate, except that claimed exempt by the debtor(s), without objection, or determined by the Court as exempt, has been inventoried, collected, liquidated, abandoned or will be abandoned with the closure if this case.

All claims have been examined and any objections to claims have been decided by the Court. Applications for approval of compensation and expenses of other professional persons employed by the trustee have been filed with the United States Trustee and the Court. Any property previously abandoned or which will be abandoned pursuant to 11 USC 554(c) is listed on Schedule D.

1. THE VALUE OF:

Administered property totals:	\$	<u>27,775.55</u>
Exempt property totals:	\$	<u>-0-</u>
Abandoned property totals:	\$	<u>-0-</u>

c.	On the remaining amount of eligible receipts (up to 1 million dollars, not to exceed 5%)	\$ <u> -0-</u>
d.	TOTAL COMPENSATION REQUESTED (if over \$5,000.00, attach justification)	\$ <u> 2,061.28</u>

TRUSTEE EXPENSES

Prorata premium on trustee bond	\$ <u> 1.00</u>
Travel: by automobile (at _____ cents per mile)	\$ _____
other:	\$ _____
Copies (at .08 cents per copy)	\$ <u> 19.20</u>
Telephone (long distance calls only)	\$ _____
Clerical/Secretarial at _____ per hour	\$ _____
(only if Overhead Fee not Charged below)	\$ _____
Overhead Fee (U.S. Trustee Guidelines)	\$ _____
Supplies/Stationary	\$ _____
Meals/Lodging	\$ _____
Storage/Safeguarding estate property	\$ _____
Other: postage	\$ <u> 7.04</u>
TOTAL EXPENSES REQUESTED TO BE ALLOWED	\$ <u> 27.24</u>

The undersigned trustee certifies under penalty of perjury that this final accounting and attached schedules are true and correct to the best of the trustee's knowledge. The trustee requests that the United States Trustee review this final accounting and that the Court, if appropriate, give notice to creditors of this request pursuant to Bankruptcy Rule 2002. The trustee requests that the compensation and expenses requested in this final accounting be allowed by the Court.

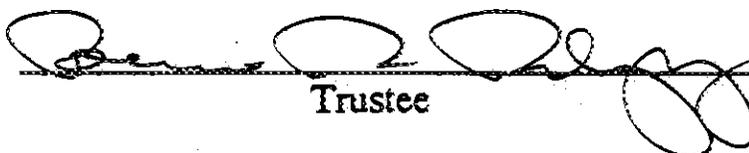
The trustee states that no payments have been made or promised to him

for services rendered or to be rendered in any capacity in this case. No agreement or understanding exists between applicant and any other person for sharing compensation received or to be received.

The undersigned trustee of the estate of the above-named Debtor(s), certifies to the Court and the United States Trustee, that the trustee has faithfully and properly fulfilled the duties of the office of the trustee, that the trustee has examined all proofs of claims as appropriate under the proposed distribution, and that the proposed distribution, attached hereto, is proper, and consistent with the law and rules of court.

Therefore, the trustee requests that the final accounting be accepted.

Dated: 04-27-98


Trustee

Trustee name: Bernie R. Rakozy, Trustee
Trustee address: P.O. Box 1738
Boise, ID 83701

REVIEW BY UNITED STATES TRUSTEE

I have reviewed the Trustee's Final Accounting.

4/28/98

United States Trustee

By: 

FORM 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No. 96-03201
Debtor: AUTOMATED STRUCTURES INC.
Date filed: 12/16/96

Trustee: Bernie R. Rakozy
Date Submitted: 04/27/98
Period ending : 04/27/98
Bond: \$1000000 00

1	2	3	4	5	6	
Ref. No.	Asset Description	a) Petition/ b) Unscheduled Values	Value Determined by Trustee less Liens and Exemptions	Property Abandoned yes/at the close of the case	Sale/Funds Received by Estate	Asset fully Administered/ Value of Remaining Assets
1	DEPOSITS OF MONEY	a) 20000.00	22118.75		22118.75	yes
2	ACCOUNT RECEIVABLE-DOUGAL-	a) 8201.97	4500.00		4500.00	yes
Notes: Compromised for the \$4,500.00						
TOTALS:			26618.75		26618.75	Value of <u>Remaining Assets</u> 0.00

Matters Pending Date of Hearing or Sale Other Action
NONE

Projected date of final report: 04/09/98

FORM II
CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. : 96-03201
Case Name : AUTOMATED STRUCTURES INC.

Bank Name: Farmers & Merchants
Bank Name: Farmers & Merchants
Checking Account: 5408456013
Bond Amount: 1000000.00

Taxpayer ID# : 820492850
Date Submitted : 04/27/98
Period Ending : 04/27/98

CHECKING ACCOUNT

1	2	3	4	5	6	7
Trans Check/ Date RefNo			Description of Transaction	Deposit	Disburse	Checking Account Balance
01/17/97		First Security Bank	Closed First Security account	22118.75	0.00	22118.75
01/31/97		Farmers & Merchants	Interest earned	21.42	0.00	22150.17
02/28/97		Farmers & Merchants	Interest earned	51.63	0.00	22202.00
03/31/97		Farmers & Merchants	Interest earned	57.51	0.00	22259.51
04/30/97		Farmers & Merchants	Interest earned	55.80	0.00	22315.31
05/27/97	2	Dougal Construction	Compromise settlement	4500.00	0.00	26815.31
05/31/97		Farmers & Merchants	Interest earned	59.69	0.00	26875.00
06/30/97		Farmers & Merchants	Interest earned	70.24	0.00	26945.24
07/31/97		Farmers & Merchants	Interest earned	72.77	0.00	27018.01
08/31/97		Farmers & Merchants	Interest earned	72.97	0.00	27090.98
09/18/97	100	Ivey & Bauer, CPA's	Accountant comp.	0.00	259.17	26731.81
09/30/97		Farmers & Merchants	Interest earned	84.66	0.00	26816.47
10/31/97		Farmers & Merchants	Interest earned	101.58	0.00	26918.05
11/30/97		Farmers & Merchants	Interest earned	98.67	0.00	27016.72
12/18/97	101	Jed Manwaring	Attorney comp.	0.00	1803.08	25213.64
12/31/97		Farmers & Merchants	Interest earned	100.13	0.00	25313.77
01/31/98		Farmers & Merchants	Interest earned	94.58	0.00	25408.35
02/28/98		Farmers & Merchants	Interest earned	85.57	0.00	25493.92
03/31/98		Farmers & Merchants	Interest earned	95.05	0.00	25588.97
CHECKING ACCOUNT TOTALS:				27751.22	2162.25	25588.97

District of Idaho
CLAIMS REGISTER

10/03/97 Last Date to File Claims: 04/10/97 96-03201
 Last Date to File Claims for Governmental Unit: 06/17/97
 Automated Structures Inc

Page 1

Name and Address of Claimant	Amount of Claims Filed and Allowed	Remarks
No: 1 Filed: 12/30/96 Ivy Hi-4 FT POB 2040 Eugene, OR 97402-0018	Filed Amt: 98.18 uns 10563	
No: 2 Filed: 01/02/97 Mtn West Wholesale POB 65683 Salt Lake City, UT 84165	Filed Amt: 932.99 uns	
No: 3 Filed: 01/06/97 M R Priest, Inc 515 Highland St Boise, ID 83706	Filed Amt: 1,958.25 uns	
No: 4 Filed: 01/24/97 Idaho Vinyl Products 4904 E Greenhurst Rd Nampa, ID 83686	Filed Amt: 351.95 sec	
No: 5 Filed: 02/21/97 Modern Staple, Inc 25423 74th Ave S Kent, WA 98032	Filed Amt: 573.51 uns 1214B	
No: 6 Filed: 04/07/97 Amended 04-20-98 Liberty Northwest Insurance Corp ATTN: Frank Haak 825 NE Multnomah St Portland, OR 97232	Filed Amt: 5,618.40 pri 9812-N01 418.54	
No: 7 Filed: 04/07/97 Amended 04-20-98 Liberty Northwest Insurance Corp POB 4400 Portland, OR 97208-4400	Filed Amt: 753.04 -aex Allowed uns 391.33 uns	

District of Idaho
CLAIMS REGISTER

10/03/97 Last Date to File Claims: 04/10/97 96-03201
Last Date to File Claims for Governmental Unit: 06/17/97
Automated Structures Inc

Page 2

Name and Address of Claimant	Amount of Claims Filed and Allowed	Remarks
No: 8 Filed: 05/13/97 Idaho State Tax Commission P.O. Box 76 Boise, ID 83707	Filed Amt: 959.00 pri	82-0492850 <i>withdrawn</i>
No: 9 Filed: 05/13/97 Internal Revenue Service Ogden, UT 84201 84201	Filed Amt: 7,233.66 pri	82-0492850 <i>withdrawn</i>
No: 10 Filed: 05/22/97 Internal Revenue Service Chief, Special Procedures 550 West Fort St MSC 041 Boise Id 83724	Filed Amt: 7,676.76 pri	82-0492850

EXHIBIT D

PROPOSED DISTRIBUTION AND ABANDONMENT OF ASSETS

1. ADMINISTRATIVE EXPENSES:

a.	Trustee Compensation:	\$ 2,061.28
b.	Trustee Expenses:	<u>27.24</u>
c.	Trustee's Attorney:	_____
d.	Debtor's Attorney:	_____
e.	Trustee's Accountant	_____
f.	Trustee's Appraiser	_____
g.	Trustee's Auctioneer	_____
h.	Court Fees	_____
i.	Advertising	_____
j.	Other (list by claim):	_____
Total Administrative Expenses		\$ <u>2,088.52</u>

2. SECURED CLAIMS

<u>CLAIM NUMBER</u>	<u>NAME OF CLAIMANT</u>	<u>AMOUNT OF CLAIM</u>	<u>AMOUNT TO BE PAID</u>
Total >		_____	<u>-0-</u>

3. PRIORITY CLAIMS 100% + 8% int.

<u>CLAIM NUMBER</u>	<u>NAME OF CLAIMANT</u>	<u>AMOUNT OF CLAIM</u>	<u>AMOUNT TO BE PAID</u>
6	Liberty Northwest	\$ 415.56	\$ 439.50
10	IRS	7,676.76	8,119.00

Total >	\$ <u>8,092.32</u>	\$ <u>8,558.50</u>
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4. UNSECURED CLAIMS 100% + 8% int.

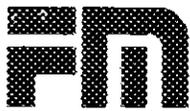
<u>CLAIM NUMBER</u>	<u>NAME OF CLAIMANT</u>	<u>AMOUNT OF CLAIM</u>	<u>AMOUNT TO BE PAID</u>
1	Ivy Hi-4	\$ 98.18	\$ 103.84
2	Mtn. West	932.99	986.74
3	M.R. Priest	1,958.25	2,071.06
4	Idaho Vinyl	351.95	372.23
5	Modern Staple	573.51	606.55
7	Libert Northwest	391.33	413.87

Total >

\$ 4,306.21

\$ 4,554.29

5. THE FOLLOWING PROPERTY OF THE ESTATE WILL BE ABANDONED BY THE TRUSTEE PURSUANT TO 11 USC 554 AT THE TIME THIS FINAL ACCOUNTING IS APPROVED AND THE CASE CLOSED.



FARMERS & MERCHANTS
STATE BANK

MEMBER F.D.I.C.

BOISE OFFICE
P.O. BOX 9242
BOISE, IDAHO
83707
208-343-7848

Statement of Account

PG 1

SEE REVERSE SIDE
FOR IMPORTANT INFORMATION
<http://www.fmsb.com/fmsb>

STATEMENT DATE

03/31/98

5408456013

ACCOUNT NO.

AUTOMATED STRUCTURES INC
BERNIE R RAKOZY TRUSTEE
PO BOX 1738
BOISE ID 83701-1721

HOLD

CYCLE-031

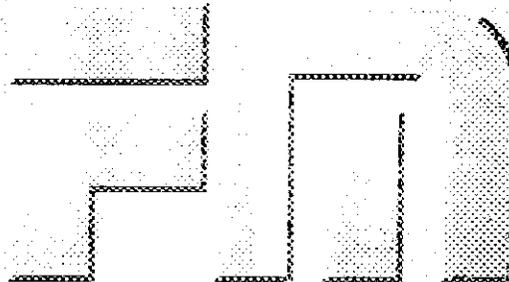
*** CHECKING *** BANKRUPTCY RAKOZY
ACCOUNT NUMBER 5408456013 BEGINNING RATE 4.39000
PREVIOUS STATEMENT BALANCE AS OF 02/28/98 TAX ID NUMBER 82-0492850
PLUS 1 DEPOSITS AND OTHER CREDITS 25,493.92
LESS 0 CHECKS AND OTHER DEBITS 95.00
CURRENT STATEMENT BALANCE AS OF 03/31/98 25,588.97
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
03/31	INTEREST PAYMENT		95.05

*** BALANCE BY DATE ***
02/28 25,493.92 03/31 25,588.97

PAYER FEDERAL ID NUMBER 82-0266460
INTEREST PAID YEAR TO DATE 275.20



FARMERS & MERCHANTS
STATE BANK