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U.S. COURTS

1996 DEC 20 AM 11:45

UNITED STATES BANKRUPTCY COURT FOR THE  
DISTRICT OF IDAHO

REC'D \_\_\_\_\_ FILED \_\_\_\_\_  
CAMERON S. BURKE,  
CLERK IDAHO

In re  
Frank M. Hanny  
dba Hanny Custom Farming, Frank  
Hanny Trucking  
Debtor  
Social Security No.: 519-56-9032  
and Debtor's Employer's Tax  
Identification No.: 82-0316712

Case No.: 96-02752-11

Rule 2016(b) - Statement of  
Attorney Compensation  
Chapter 11

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR

1. Pursuant to 11 U.S.C. sec. 329(a) and Bankruptcy Rule 2016(b), I certify that I am the attorney for the above-named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept..... 0.00

Prior to the filing of this statement, I have  
received..... 0.00

Balance Due..... 0.00

<p>3.</p>	<p>Security deposits with public utilities, telephone companies, landlords, and others</p>		<p>Margaret Mead Trust                  Sonna Building Associates                  Black Bear, Inc.</p>		<p>\$ 2,362.80                  \$ 3,698.00                  \$ 1,328.00                  \$ 2,000.00                  \$ 1,000.00</p>
<p>4.</p>	<p>Household goods and furnishings, including audio, video and computer equipment</p>		<p>Computer, telephones, audio equipment at each store. Two computers at the warehouse.</p>		
<p>5.</p>	<p>Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles</p>		<p>Numerous framed pictures at the stores.</p>		

supplies

In re	(SHORT TITLE)	Debtor.	Sawtooth Enterprises, Inc.
Case Number:	96-03050	(If known)	

1996 USBC, District of Idaho

Form 6B - Continued

## SCHEDULE B - PERSONAL PROPERTY (Continuation Sheet)

TYPE OF PROPERTY	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT MARKET VALUE OF DEBTORS' INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
6. Wearing apparel			
7. Furs and jewelry			
8. Firearms and sports, photographic, and other hobby equipment			
9. Interests in insurance policies. Name of each insurance company of each policy and itemize surrender or refund value of each.			
10. Annuities. Itemize and name each issuer			
11. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Itemize			
12. Stock and interests in incorporated and unincorporated businesses. Itemize			
13. Interests in partnerships or joint venture. Itemize			
14. Government and corporate bonds and other negotiable and nonnegotiable instruments			
15. Accounts receivable	Trade Receivables from Wholesale and retail accounts		\$ 17,000
16. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars			
17. Other liquidated debts owing debtor including tax refunds. Give particulars			

In re	(SHORT TITLE)	Case Number:	
Sawtooth Enterprises, Inc.	Debtor.	96-03050	(If Known)

### 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
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 (Form 6A)	X			
19.	Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust	X			
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		Honda Prelude GMC Diesel Truck		\$ 500.00 \$ 30,000.00
24.	Boats, motors, and accessories	X			
25.	Aircraft and accessories	X			
26.	Office equipment, furnishings, and supplies		Desks at each store. Three desks at the warehouse. Various file cabinets.		\$ 500.00
27.	Machinery, fixtures, equipment and supplies used in business		See attached list.		\$69,645.00
28.	Inventory - Perishable *See attached list	X	Same at each location.		\$ -0-
29.	Animals				

In re  Sawtooth Enterprises, Inc.	(SHORT TITLE)  Debtor.	Case Number:  96-03050	(If Known)
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### 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
30.	Crops - growing or harvested. Give particulars	X			
31.	Farming equipment and implements	X			
32.	Farm supplies, chemicals, and feed	X			
33.	Other personal property of any kind not already listed. Itemize	X			
continuation sheets attached					\$ 158,921.80

(Includes amounts from any continuation Sheets attached. Report total also on Summary of Schedules)

## ASSET LIST

### DOWNTOWN

Value	Qty	Equipment
200	23	Black Chairs
200	3	Small Black Tables
30	1	Large Black Table
65	2	Large Black Square Tables
1000	30	The Buckin' Bagel Log Chairs
100	5	Cowhide Bar Chairs
150	5	Small Round Oak Tables
300	4	Square Oak Tables
300	3	Large Round Oak Tables
100	1	Pine Coffee Table
100	4	Lounge Chairs
80	2	Wooden Baby Chairs at \$71.95
0	2	Wooden Garbage Barrels
400	1	Cherry Coffee Hutch with Marble Top
500	1	3 Door Beverage Display Unit
500	1	Panasonic 7500 Cash Register
	1	Panasonic 7500 Cash Register*
100	1	Epson Thermal Printer
	1	Epson Thermal Printer*
300	1	Spartan Refrigerated Showcase
500	1	Spartan 15 Basket Bagel Showcase
100	1	Savory Conveyer Toaster
100	1	Panasonic Type V10 Thermal Printer
500	1	True Sandwich Prep Unit 3 Door
400	1	True Sandwich Prep Unit 2 Door
1000	1	Astra Espresso Machine
200	2	Coffee Grinders
0	2	Paper Cup Dispensers
0	1	Small Sink and Cabinet Unit
200	1	Scotsman Ice Machine
75	2	Wells Lite Line Soup Warmer
150	1	Panasonic Commercial Microwave
200	1	Micron DX4 100Mhz W/16MB and Monitor
100	1	Firefighter Safe
100	1	HP LaserJet 4L
0	1	Quicktel XEBA External Fax
10	1	4 Drawer Metal File Cabinet
10	1	AT&T Cordless Phone

Value	Qty	Equipment
0	1	TI 10 Key Calculator
100	1	JVC Stereo Receiver
500	1	6' Steel Table
100	1	Teac 5CD Player
10	2	Plastic Roll Carts
200	22	Wire Bagel Baskets at \$21
0	3	6' Stainless Steel Shelves
75	1	Kenmore 13 Cubic Foot Freezer Chest
500	1	Hobart LX18H Dishwasher
50	1	3 Basin Stainless Sink
0	1	Utensil Rack
		9' x 16' x 8' Walk In w/1
2500	1	1/2 HP High Humidity Coil
100	1	Vegetable Sink
	1	Hobart Slicer*
50	1	Stainless Steel Work Bench
200	1	Stainless Steel Bagel Trough
75	1	Star 2 Burner Hot Plate
100	4	4 Shelf Wire Storage Rack
20	1	2 Shelf Wire Storage Rack
	1	4' x 4' Gas Hood
2000	1	Gas Kettle with Hood
6000	1	20 Pan Reed Rotating Over
50	26	Aluminum Bagel Sleeves
10	1	3 Bin Dunnage Cart
0	1	Floor Fan
100	14	Framed Pictures
100	2	Wall Boxes
250	1	Wood Sculpture with Neon Lasso
0	1	Half Barrel Display Case
25	1	Old Saddle
150	2	Ceiling Fans
100	5	Black Bar Chairs
100	1	Bar Table with Marble Top
100	4	Stereo Speakers
100	50'	Track Lighting
20	1	3 Shelf Black Wall Unit

\* Is property leased from L.D.P. Leasing

## FAIRVIEW

Value	Qty	Equipment
	10	Bagel Racks with Boards*
	3	Shelf Storage Units 4 Shelf*
500	29	Black Chairs
100	5	Black Bar Chairs
150	1	Bar Corner Unit
75	2	Baby High Chairs
0	1	Wooden Garbage Barrel
250	1	Pine Coffee Hutch
100	3	Rubber Maid Carts
	1	True 2 Door Beverage Display Cooler*
	1	Epson Thermal Receipt Printer*
	1	Panasonic 7500 Cash Register*
	1	Spartan Refrigerated Show Case*
750	1	True Sandwich Prep Unit
	1	Savory Conveyor Toaster*
	1	True Sandwich Prep Unit*
	1	Bagel Display Case 16 Basket*
150	1	Front Counter Buildout
20	1	Storage Racks 3 Shelf
200	1	Amana Commercial Microwave
75	1	IDEA Hitec Food Warmer
75	1	IDEA Hitec Food Warmer
	1	ASTRA Espresso Machine*
50	1	Coffee Grinder
70	2	Commodity Cart 3 Bin
500	1	Scotsman Ice Machine (Small)
25	1	Shelf Display Unit 7 Compartment
	1	Reed Oven 4 Shelf Rotating with Bagel Tray and Baking Sleeves*
	1	Bagel Kettle (Gas)*
	25	Wire Bagel Baskets*
10	1	Long Single Shelf
200	1	Stainless Steel Sink 1 Well
200	1	General Slicer
50	1	Star 2 Burner Electric Hot Plate
200	2	Stainless Steel Tables
200	1	Chest Freezer
500	1	Hobart Dishwasher
300	1	Stainless Steel Sink 3 Well
50	1	Utensil Storage Rack
25	1	6' Ladder

Value	Qty	Equipment
25	1	Shop Vac
	1	Shelf Storage Unit 3 Rack*
100	1	Canon BJC-210 Printer
100	1	Constream Digital Audio Receiver
200	1	Fischer Receiver with Remote
300	1	Dell 433 SL Desk Top Computer
75	1	GE Cordless Telephone
25	1	CASIO Ten Key
	1	Sentry Sage
50	1	4 Drawer Steel File Cabinet
500	10	Framed Pictures Western Theme
		Track Lighting
100	2	Audio Speakers
100	2	Ceiling Fans
		Glass Wear, Plastic Wear, Misc. Kitchen Tools
50	2	Wheeled Garbage Cans Plastic Gray
80	4	Plastic Trash Cans
50	2	Electric Signs
	1	Walkin Retarder/Refer* 8 x 17'6"8"2.5" high*
	1	Sta-Pro 4' x 4' Vapor Hood

\*Shaded areas have no value and leased from L.D.P. Leasing.

## COMMISSARY

Value	Qty	Equipment
200	1	Moline Spiral Mixer 350 lb.
500	1	Bagel Former/Divider
500	1	Bagel Former/Divider
50	1	Electric Air Compressor 4 Gallon
500	1	Federal Proof Box
200	1	Hobart Slicer
100	1	Hobart Chopper
300	1	Hobart Mixer 60 Qt.
200	1	Hobart Mixer 20 Qt.
200	2	Poly Top Work Tables
		White Desk
		Gray Desk
		Black Desk
		Brown Desk
		Table
		Bookcase
850	17	Dough Racks
	5	Dough Racks*
300	12	Commodity Bins
2500	550	Proofing Boards at \$4.65
(approx.)	250	Proofing Boards at \$46.5*
600	12	Log Chairs
100	1	Small Reefer.
50	1	HP DeskJet 600 Printer
300	1	Micron Desktop Computer Millinia
50	1	Epson Action Laser 1400 Printer
50	2	File Cabinet Steel 4 Drawer
50	1	Particle Board Locker
		Misc. Kitchen Tools
50	1	Deep Fryer
50	2	Heated Display Cases
25	1	Lincoln Lettuce King
25	1	Stainless Steel Cart
25	1	Small. Electric Oven
50	1	Gas Griddle with 2 Burners
30	2	Hand Vegetable Slicers
25	1	Elect. Bagel Slicer
50	1	Cratco Drink Dispenser
25	1	Toro 3HP Snow Blower
50	1	Brother Intellifon Plain Paper Lazeerfax

Value	Qty	Equipment
90	3	4 Shelf Plastic Shelving Units
25	1	Floor Fan
25	1	6 Wheel Flat Dolly
25	1	4 Ft. Stepladder
200	20	Cookie Baking Pans
50	1	Royal Cash Register
150	6	Plastic Lawn Tables
240	24	Plastic Lawn Chairs
80	8	Plastic Storage Bins
0	40,000	16 Oz. Cups
0	52,000	12 Oz. Cups
0	30,000	Cream Cheese Labels
20	1	Dolly
0	13,000	Freezer Bags
0	50,000	Paper Bags
200	10	Rack Covers
160	16	5 Gallon Buckets Malt
320	64	50 Lb. Bags Flour
1000	1	Tommy Lift Gate
	1	Vegetable Sink
	1	3 Tub Sink
	1	Fisher Faucet
5000		20 x 40 Walkin Refer

## KETCHUM

Value	Qty	Equipment
500	1	Three Door Reach In Beverage Cooler
120	6	24" Wooden Tables
300	20	Oak Chairs
50	1	Lighted 12 Basket Bagel Display Case
200	1	2 Wand Ferra Espresso Machine
20	1	Log Chair
	3	3 x 5' Chalk boards
10		Radio Shack Stereo
100	1	Receiver
75	1	Pioneer CD Player
50	1	Milano Espresso Bean Grinder
200	1	2 Door Delfield Refrigerated Sandwich Unit
10	4	Garbage Cans
100	1	Savory Industrial Toaster
10	1	Hamilton Beach Blender
600	1	Ruby Industrial Juicer
10	6	Metal Baking Trays
6000	1	Reed 5 Shelf Rotating Pizza Over with Bagel Counter and Exhaust Hood
200	1	Large Bagel Kettle and Steam Hood
4000	1	9 x 12' Cold Storage Unit
100	1	Canon BJ 200ex Printer
10	2	Telephones
10	3	3 x 5' Pin Boards
150	1	Fire Fyter Safe
10	1	4 Drawer Steel File Cabinet
150	1	Amana Radarange Microwave Oven
	1	Wooden Locker with Lock
10	1	Sentry Lock Box
200	4	2 Bin Commodity Bins
500	1	Scotsman Ice Machine (Small)
175	5	4 Shelf Storage Racks
100	1	Trash/Counter Buildout
150	1	Epson Thermal Receipt Printer
500	1	Migali Sandwich Prep Unit
400	1	Migali Sandwich Prep Unit
500	1	Panasonic Cash Register
50	1	Wood Build Out Display Case
200	18	Bagel Baskets
500	1	Hobart 20 Qt. Mixer
5000	1	Molline 350 Lb. Mixer

<b>Value</b>	<b>Qty</b>	<b>Equipment</b>
50	1	6' Ladder
2000	1	Proof Box
75	1	Star 2 Burner Electric Hot Plate
50	1	1 Well Prep Sink with Faucet
200	2	Prep Stainless Steel Prep Tables with Poly Surface
100	1	Berkel Slicer
10	1	Wet Dry Vac
15	1	Small Porcelain Sink
100	1	3 Well Stainless Steel Sink with Faucet
200	1	Hobart Dishwasher
150	1	Rheem 60 Gallon Electric Hot Water Heater
200	1	Hobart 6' Upright Freezer
500		Small Kitchen Tools
500		Cookware
300		Plastic Items

## Perishable inventory

Milk	20 Gallons	some 1 gallon some 12oz cartons
Cheddar Cheese	30 lbs	6 lb bricks
Provolone Cheese	8 lbs	8 lb brick
Eggs	20 Dozen	1 full 1 partial case
Lettuce	1 Case	full
Tomatoes	2 Cases	full
Parmasean Cheese	5 lbs	partial box
Raisins	15 lbs	partial box
Butter	17 lbs	partial case
Walnuts	10 lbs	partial box
Half and Half	5 Pints	

Prices should be given in \$ per unit as some items may not be fit for sale ie. expired dates on milk, etc.

We have had no luck selling items back to vendors

Sysco

JLA

Grasmick

PerishableInv.xls

Frost Security Bank

353 0000 318

B-28

In re	(SHORT TITLE)	Case Number:
Sawtooth Enterprises, Inc.	Debtor.	96-03050 (If Known)

### SCHEDULE C - PROPERTY CLAIMED AS EXEMPT

Debtor elects the exemption 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 EXEMPTIONS
Not applicable. Debtor is a corporation.			

In re  Sawtooth Enterprises, Inc.	(SHORT TITLE)  Debtor.	Case Number:  96-03050	(If Known)
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### 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 interest such as judgment liens, garnishments, statutory liens, mortgages, deed 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	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND MARKET VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO. Associates Commercial Corp. 119 N. 9th Street Boise, ID 83701			11/17/95 GMC Truck  Value \$ 30,000				\$ 26,221.75	
ACCOUNT NO. Bank of America Ketchum Comm'1 Bankruptcy #60 c/o CLSC-E P.O. Box 7400 Couer d' Alene, ID 83814-1443			Security Equipment, Accounts Recievable and Inventory.  Value \$ 65,000				\$ 435,000.00	
ACCOUNT NO. U.S. Bank Leasing Co. P.O. Box 279 Beaverton, OR 97075			1/96 - specific equipment at the Fairview location  Value \$ 5,000				\$ 6,033.32	
<b>Subtotal</b>							\$ 467,255.07	

  0   Continuation sheets attached

(Total of this page)  
**Total**   ▶  \$ 467,255.07  
(Use only last page)

(Report total also on Summary of Schedules)

In re Sawtooth Enterprises, Inc.	(SHORT TITLE) Debtor.	Case Number: 96-03050	(If Known)
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### 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 the 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 A - 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 \$4,000\* per persons, 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 \$4,000\* 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 \$1,800\* 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 government units:** Taxes, custom duties, and penalties owing to federal, state, and local government 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, 1998, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

continuation sheets attached

In re  Sawtooth Enterprises, Inc.	(SHORT TITLE)	Debtor.	Case Number:  96-03050	(If Known)
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**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**  
(Continuation Sheet)

TYPE OF PRIORITY

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	TOTAL AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY
ACCOUNT NO.  Rick Haener 6202 Edgewater Dr. Boise, ID 83709			Payroll for 11/25/96				\$92.35	
ACCOUNT NO.  IRS Attn: Norma Maroquin 550 W. Fort Street Boise, ID 83724-0041							Unknown	
ACCOUNT NO.  State of Idaho-Tax Commission P.O. Box 36 Boise, ID 83722-0150			Withholding tax 11/1 - 11/24, 1996, does not include payroll unpaid on 11/25/96				\$870.95	
ACCOUNT NO.000324951W  State of Idaho-Tax Commission P.O. Box 36 Boies, ID 83722-0150			Sales tax - 11/1 - 11/25/96				\$2,870.86	
ACCOUNT NO. 564  City of Ketchum City Clerk Box 2315 Ketchum, ID 83340			11/1 - 11/25/96 - City Taxes				\$136.69	

ACCOUNT NO.							
Allison Horn 5030 Chaps Place Boise, ID 83709			Payroll for 11/25/96			\$24.24	
ACCOUNT NO.							
Amy Jorgensen P.O. Box 928 Bellevue, ID 83332			Payroll for 11/25/96			\$419.24	
ACCOUNT NO.							
Amy Holladay 3173 S. Apple #101 Boise, ID 83706			Payroll for 11/25/96			\$46.17	
ACCOUNT NO.							
Amy Welch 1703 25th Boise, ID 83702			Payroll for 11/25/96			\$36.01	
ACCOUNT NO.							
Carley Robins			Payroll for 11/25/96			\$30.47	
ACCOUNT NO.							
Chris Justin Harris 6949 Rim Acers Boise, ID 83709			Payroll for 11/25/96			\$38.79	
ACCOUNT NO.							
Crystal Buggoine 8455 Midland Boise, ID 83704			Payroll for 11/25/96			\$30.47	
ACCOUNT NO.							
Erin Scott 3710 Conventry Dr. Boise, ID 83704			Payroll for 11/25/96			\$30.47	
ACCOUNT NO.							
Gregory L. Anderson 414 E. Ave. E. Boise, ID 83712			Payroll for 11/25/96			\$46.17	
ACCOUNT NO.							
Gregory Pesky			Payroll for 11/25/96			\$92.35	
ACCOIUNT NO.							
Heather Marie Lang 9185 Levitt St. Boise, ID 83704			Payroll for 11/25/96			\$36.01	

ACCOUNT NO.							
Jason Knoeller 3706 E. Sweet Pea Ct. Boise, ID 83705			Payroll for 11/25/96				\$73.88
ACCOUNT NO.							
Jeff Dearing 9542 Ramsgate Boise, ID 83704			Payroll for 11/25/96				\$30.47
ACCOUNT NO.							
Ken McKenzie 23721 Canada Star, ID 83669			Payroll for 11/25/96				\$33.25
ACCOUNT NO.							
Kristin Hall 2425 Ellis Ave. Boise, ID 83703			Payroll for 11/25/96				\$33.25
ACCOUNT NO.							
Lane Sills 1125 Howe #06 Boise, ID 83706			Payroll for 11/25/96				\$31.17
ACCOUNT NO.							
Lisa Williams 131 Village Ln. Boise, ID 83702			Payroll for 11/25/96				\$73.88
ACCOUNT NO.							
Marty Allen 1012 Longmont Ave. #201 Boise, ID 83705			Payroll for 11/25/96				\$33.25
ACCOUNT NO.							
Mike R. Meadows 4305 N. Jenniffer Pl. Boise, ID 83704			Payroll for 11/25/96				\$33.25
ACCOUNT NO.							
Milton Jennings P.O. Box 4664 Boise, ID 83711-4664			Payroll for 11/25/96				\$55.41
ACCOUNT NO.							
Miria Dingness P.O. Box 928 Belleveu, ID 83313			Payroll for 11/25/96				\$33.25

ACCOUNT NO.							
Nancy Ramirez P.O. Box 44664 Boise, ID 83711			Payroll for 11/25/96				\$33.25
ACCOUNT NO.							
Neile M. Hulsey 1119 1/2 N. 12th Boise, ID 83702			Payroll for 11/25/96				\$27.70
ACCOUNT NO.							
Randy M. Rhuman 437 NW 6th St. Ontario, OR 97914			Payroll for 11/25/96				\$110.82
ACCOIUNT NO.							
Rebecca Prince			Payroll for 11/25/96				\$18.47
ACCOUNT NO.							
Roger Henderson 1015 N. 12th St. Boise, ID 83702			Payroll for 11/25/96				\$92.35
ACCOUNT NO.							
Theresa Desormeau 2101 N. Curran Pl. Boise, ID 83704			Payroll for 11/25/96				\$30.47

**Subtotal** ♦ \$ 3,878.50

(Total of this page)  
**Total** ♦ \$3,878.50

Sheet no      of      continuation  
sheets attached to Schedule of Creditors Holding  
Unsecured Priority Claims

(Use only last page of completed Schedule E)

(Report total also on Summary of Schedules)

In re  Sawtooth Enterprises, Inc.	(SHORT TITLE)  Debtor.	Case Number:  96-03050	(If Known)
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**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 non-priority claims to report on this Schedule F.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.  LDP Leasing PO Box 3876 Ketchum ID 83340			See details of when debt was incurred on attachment				\$6,500.00
ACCOUNT NO.  Allen Pesky PO Box 3876 Ketchum ID 83340			See details of when debt was incurred on attachment				\$6,400.00
ACCOUNT NO.  Peter Stern PO Box 458 Shelborne VT 5482			See details of when debt was incurred on attachment				\$6,400.00
<b>Subtotal</b> ▶							\$19,300.00
<b>Total</b> ▶							\$

continuation sheets attached

(Report total also on Summary of Schedules)

In re Sawtooth Enterprises, Inc.	(SHORT TITLE) Debtor.	Case Number: 96-03050	(If Known)
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**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS  
(Continuation Sheet)**

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. Internal Revenue Service Chief Special Procedures 550 W Fort St, MSC 041 Boise ID 83724			See details of when debt was incurred on attachment				\$9,000.00
ACCOUNT NO. Bank of America PO Box 7400 Coeur d'Alene ID 83814			See details of when debt was incurred on attachment				\$46,000.00
ACCOUNT NO. 138123 Sysco 5710 Pan Am Ave Boise ID 83705			See details of when debt was incurred on attachment				\$14,592.91
ACCOUNT NO. Avery Construction 611 N 7th St Boise ID 83702			See details of when debt was incurred on attachment				\$9,047.17
ACCOUNT NO. Cooper Norman & Co 156 Second Ave Twin Falls ID 83303			See details of when debt was incurred on attachment				\$8,133.16

Subtotal   ♦   \$86,133.16

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

(Total of this page)

Total   ♦   \$

(Use only on last page of the completed Schedule F)

(Report total also on Summary of Schedules)

In re  Sawtooth Enterprises, Inc.	(SHORT TITLE)	Case Number:  96-03050	(If Known)
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**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS  
(Continuation Sheet)**

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. Margaret Mead Trust 7941 W Rifleman Boise ID 83704			See details of when debt was incurred on attachment				6,350.17
ACCOUNT NO. Sonna Building Associates 910 Main St Boise ID 83702			See details of when debt was incurred on attachment				\$4,474.01
ACCOUNT NO. 11276 Westco 805 West 2500 S Salt Lake City UT 84119			See details of when debt was incurred on attachment				\$4,029.09
ACCOUNT NO. Kieffer Design Group 413 S 8th St Boise ID 83702			See details of when debt was incurred on attachment				\$3,903.44
ACCOUNT NO. 713230 Unisource PO Box 3991 Seattle WA 98124			See details of when debt was incurred on attachment				\$3,290.77
<b>Subtotal</b> ▶							\$22,047.48
Sheet no.      of      sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							(Total of this page) Total ▶ \$
(Use only on last page of the completed Schedule F)							

(Report total also on Summary of Schedules)

In re Sawtooth Enterprises, Inc.	(SHORT TITLE) Debtor.	Case Number: 96-03050	(If Known)
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**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS  
(Continuation Sheet)**

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.10131 Hayden Beverage PO Box 15619 Boise ID 83715			See details of when debt was incurred on attachment				\$2,937.98
ACCOUNT NO. US West Communications Salt Lake City UT 84135			See details of when debt was incurred on attachment				\$2,648.45
ACCOUNT NO. State Insurance Fund PO Box 83720 Boise ID 83720			See details of when debt was incurred on attachment				\$2,650.00
ACCOUNT NO.0851-016704 - 1730-223078-1, 330-042608-4, 1130-223486-1 Idaho Power 1221 W Idaho Boise ID 83701			See details of when debt was incurred on attachment				\$2,478.99
ACCOUNT NO. American Forms & Labels 910 W Amity Boise ID 83715			See details of when debt was incurred on attachment				\$2,167.71

Subtotal   ▶   \$12,919.13

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

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Total   ▶   \$  
(Use only on last page of the completed Schedule F)

(Report total also on Summary of Schedules)

In re	(SHORT TITLE)	Case Number:
Sawtooth Enterprises, Inc.	Debtor.	96-03050 (If Known)

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

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.BuckinB03 Allied Bakery Equipment 270 Littlefield S San Francisco CA 94080			See details of when debt was incurred on attachment				\$1,993.02
ACCOUNT NO.5344 Mid Mountain Data Systems 11095 Executive Boise ID 83712			See details of when debt was incurred on attachment				\$1,875.50
ACCOUNT NO.Buck001 Grasmick Produce 215 E 42nd St Boise ID 83714			See details of when debt was incurred on attachment				\$1774.70
ACCOUNT NO. Associates Commercial Corp PO Box 27113 Salt Lake City UT 84127			See details of when debt was incurred on attachment				\$1,774.60
ACCOUNT NO.20629 Deckers Inc 5198 Chinden Blvd Boise ID 83714			See details of when debt was incurred on attachment				\$1,578.19
<b>Subtotal</b> ▶							\$8,996.01
Sheet no.      of      sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							(Total of this page) <b>Total</b> ▶ \$
(Use only on last page of the completed Schedule F)							

(Report total also on Summary of Schedules)

In re Sawtooth Enterprises, Inc.	(SHORT TITLE)	Case Number: 96-03050	(If Known)
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**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS  
(Continuation Sheet)**

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. Intermountain Gas PO Box 64 Boise ID 83732			See details of when debt was incurred on attachment				\$1,528.61
ACCOUNT NO. BUC010 BS and R Equipment PO Box 103 Twin Falls ID 83303			See details of when debt was incurred on attachment				\$1,300.95
ACCOUNT NO. Swire Coca Cola PO Box 1679 Salt Lake City UT 84110			See details of when debt was incurred on attachment				\$1,199.24
ACCOUNT NO. 728-01 American Yeast 3 A St Derry NH 3038			See details of when debt was incurred on attachment				\$1,194.60
ACCOUNT NO. BUKBAG S&G Produce 198 Locust St Twin Falls ID 83301			See details of when debt was incurred on attachment				\$1,101.88
<b>Subtotal</b>							\$6,325.28
Sheet no. _____ of _____ sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							(Total of this page) <b>Total</b> ♦ \$ _____ (Use only on last page of the completed Schedule F)

(Report total also on Summary of Schedules)

In re Sawtooth Enterprises, Inc.	(SHORT TITLE)	Case Number: Debtor. 96-03050 (If Known)
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**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS  
(Continuation Sheet)**

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. Black Bear Incorporated PO Box 2396 Ketchum ID 83340			See details of when debt was incurred on attachment				\$1,016.91
ACCOUNT NO. Darigold 50 S Cole Rd Boise ID 83709			See details of when debt was incurred on attachment				\$1,016.48
ACCOUNT NO. Town Refrigeration Inc Friedman Indust Hailey ID 83333			See details of when debt was incurred on attachment				\$990.40
ACCOUNT NO.165 Nagel Beverage 5465 Irving Boise ID 83706			See details of when debt was incurred on attachment				\$760.56
ACCOUNT NO.17121&15748 Moffatt Thomas 911 W Idaho Boise ID 83701			See details of when debt was incurred on attachment				\$701.56
<b>Subtotal</b>							\$4,485.91
Sheet no. _____ of _____ sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							(Total of this page) <b>Total</b> \$
(Use only on last page of the completed Schedule F)							

(Report total also on Summary of Schedules)

In re Sawtooth Enterprises, Inc.	(SHORT TITLE) Debtor.	Case Number: 96-03050	(If Known)
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**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS  
(Continuation Sheet)**

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. Silver Creek Electric PO Box 2672 Hailey ID 83333			See details of when debt was incurred on attachment				\$651.73
ACCOUNT NO.3391&3403 JLA-Boise Inc 244 S Cole Rd Boise ID 83709			See details of when debt was incurred on attachment				\$604.26
ACCOUNT NO.Buckin KECH Radio PO Box 2158 Ketchum ID 83340			See details of when debt was incurred on attachment				\$600.00
ACCOUNT NO.7055, 50283 70102 Gem Linen 403 Main Ave W Twin Falls ID 83303-3			See details of when debt was incurred on attachment				\$520.68
ACCOUNT NO. Wood River Journal 160 2nd East Ketchum ID 83340			See details of when debt was incurred on attachment				\$517.93

**Subtotal** ♦ \$2,894.60

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

(Total of this page)  
**Total** ♦

\$

(Use only on last page of the completed Schedule F)

(Report total also on Summary of Schedules)

In re Sawtooth Enterprises, Inc.	(SHORT TITLE)  Debtor.	Case Number: 96-03050 (If Known)
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**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS  
(Continuation Sheet)**

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBITOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. Reed's Electrical Service PO Box 2292 Hailey ID 83333			See details of when debt was incurred on attachment				\$452.25
ACCOUNT NO.1057-1362-886 Air Touch Cellular 8050 W Rifleman Boise ID 83704			See details of when debt was incurred on attachment				\$448.02
ACCOUNT NO. The Travelers Commercial Direct Billing Philadelphia PA 19101-2			See details of when debt was incurred on attachment				\$418.00
ACCOUNT NO.49727 J Weil Foodservice 5907 Clinton Boise ID 83704			See details of when debt was incurred on attachment				\$398.38
ACCOUNT NO. Joan Donnelly Graphic PO Box 3946 Ketchum ID 83340			See details of when debt was incurred on attachment				\$395.45
<b>Subtotal</b> ▶							\$2,112.10
Sheet no.      of      sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							(Total of this page) <b>Total</b> ▶ \$
(Use only on last page of the completed Schedule F)							

(Report total also on Summary of Schedules)

In re Sawtooth Enterprises, Inc.	(SHORT TITLE) Debtor.	Case Number: 96-03050	(If Known)
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**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS  
(Continuation Sheet)**

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. All Electric Inc PO Box 3204 Boise ID 83703		See details of when debt was incurred on attachment				\$390.30
ACCOUNT NO.03-05028587 Access Long Distance PO Box 45469 Salt Lake City UT 84145		See details of when debt was incurred on attachment				\$299.49
ACCOUNT NO. Idaho Statesman PO Box 40 Boise ID 83707		See details of when debt was incurred on attachment				\$266.19
ACCOUNT NO. Yellow Freight 1405 N Olive Meridian ID 83642		See details of when debt was incurred on attachment				\$234.90
ACCOUNT NO.2536-129300- 01-1 TCI Cablevision PO Box 91003 Seattle WA 98111		See details of when debt was incurred on attachment				\$227.80

**Subtotal** ♦ \$1,418.68

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

**(Total of this page)**  
**Total** ♦ \$

(Use only on last page of the completed Schedule F)

(Report total also on Summary of Schedules)

In re Sawtooth Enterprises, Inc.	(SHORT TITLE) Debtor.	Case Number: 96-03050	(If Known)
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**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS  
(Continuation Sheet)**

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.SNV96(C367298) Phone Directories Co PO Box Provo UT 84603			See details of when debt was incurred on attachment				\$225.00
ACCOUNT NO. Glenn Electric 2604 N Cole Rd Boise ID 83704			See details of when debt was incurred on attachment				\$214.75
ACCOUNT NO. Southern Idaho Distribution 1640 Kimberly R Twin Falls ID 83303			See details of when debt was incurred on attachment				\$214.32
ACCOUNT NO.349760-03 City of Boise PO Box 2760 Boise ID 83701			See details of when debt was incurred on attachment				\$210.94
ACCOUNT NO. Ultratec Industries 291 S LaCieneg Beverly Hills CA 90211			See details of when debt was incurred on attachment				\$207.92
<b>Subtotal</b> ▶							\$1,072.93
Sheet no.      of      sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							(Total of this page) <b>Total</b> ▶ \$
(Use only on last page of the completed Schedule F)							

(Report total also on Summary of Schedules)

In re Sawtooth Enterprises, Inc.	(SHORT TITLE) Debtor.	Case Number: 96-03050	(If Known)
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**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS  
(Continuation Sheet)**

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. Kneeland Korb Collier PO Box 249 Ketchum ID 83340							\$204.07
ACCOUNT NO. Hickey Foods PO Box 2312 Sun Valley ID 83353							\$118.14
ACCOUNT NO. Wood River Rubbish PO Box 130 Ketchum ID 83340							\$185.74
ACCOUNT NO. Service Master of Sun Valley PO Box 611 Sun Valley ID 83353							\$160.00
ACCOUNT NO.20059 Bressie Co Restaurant 7413 Mossy Cup Boise ID 83709							\$155.29
<b>Subtotal</b> ↓							\$893.24
Sheet no.      of      sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							(Total of this page) Total ↓ \$
(Use only on last page of the completed Schedule F)							

(Report total also on Summary of Schedules)

In re  Sawtooth Enterprises, Inc.	(SHORT TITLE)	Case Number:  96-03050	(If Known)
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**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS  
(Continuation Sheet)**

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.M9606000  Mark Knowles Architect 218 S Cole Rd Boise ID 83709			See details of when debt was incurred on attachment				\$150.00
ACCOUNT NO.4-329058-0001  Frito-Lay Inc PO Box 660059 Dallas TX 75266			See details of when debt was incurred on attachment				\$147.84
ACCOUNT NO.  Boise Refrigeration Service 202 W 39th St Boise ID 83714			See details of when debt was incurred on attachment				\$146.63
ACCOUNT NO.  Allison Fine Foods PO Box 532 Sun Valley ID 83353			See details of when debt was incurred on attachment				134.00
ACCOUNT NO.  Terrell Inc 2307 S Curtis Boise ID 83705			See details of when debt was incurred on attachment				\$130.98
<b>Subtotal</b>							\$709.45
Sheet no.      of      sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							(Total of this page) <b>Total</b> \$
(Use only on last page of the completed Schedule F)							

(Report total also on Summary of Schedules)

In re Sawtooth Enterprises, Inc.	(SHORT TITLE)	Case Number: 96-03050	(If Known)
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**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS  
(Continuation Sheet)**

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBETOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. City of Ketchum PO Box 2315 Ketchum ID 83340			See details of when debt was incurred on attachment				\$128.79
ACCOUNT NO.20629 Decker's Inc PO Box 51268 Idaho Falls ID 83405			See details of when debt was incurred on attachment				\$107.66
ACCOUNT NO.BB100 Business as Usual PO Box 389 Sun Valley ID			See details of when debt was incurred on attachment				\$105.16
ACCOUNT NO. Dalice Plumbing Inc PO Box 15835 Boise ID 83715			See details of when debt was incurred on attachment				\$74.25
ACCOUNT NO. KLCI-FM Box 1280 Boise ID 83701			See details of when debt was incurred on attachment				\$72.00
<b>Subtotal</b> ▶							\$487.86
Sheet no.      of      sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							(Total of this page) <b>Total</b> ▶ \$
(Use only on last page of the completed Schedule F)							

(Report total also on Summary of Schedules)

In re Sawtooth Enterprises, Inc.	(SHORT TITLE) Debtor.	Case Number: 96-03050	(If Known)
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**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS  
(Continuation Sheet)**

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. TCA Cable TV of Sun Valley Gen Divr Ketchum ID 83333		See details of when debt was incurred on attachment				\$69.99
ACCOUNT NO. Idaho Mountain Express PO Box 1013 Ketchum ID 83340		See details of when debt was incurred on attachment				\$59.03
ACCOUNT NO. KSKY Ketchum ID 83340		See details of when debt was incurred on attachment				\$50.00
ACCOUNT NO. Royal Electric Inc 999 Federal Way Boise ID 83705		See details of when debt was incurred on attachment				\$45.33
ACCOUNT NO. Orkin 640 Jadwin Ave Richland WA 99352		See details of when debt was incurred on attachment				\$41.00
<b>Subtotal</b> ▶						\$265.35
Sheet no. _____ of _____ sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						(Total of this page) <b>Total</b> ▶ \$
(Use only on last page of the completed Schedule F)						

(Report total also on Summary of Schedules)

In re Savtooth Enterprises, Inc.	(SHORT TITLE)	Case Number: Debtor: 96-03050	(If Known)
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**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS  
(Continuation Sheet)**

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. Idaho State Sales Tax 800 Park Blvd Boise ID 83721			See details of when debt was incurred on attachment				\$7,500.00
ACCOUNT NO.050-231-3634- 001 A T and T Long Distance PO Box 78225 Phoenix AZ 85062			See details of when debt was incurred on attachment				\$6.70
ACCOUNT NO. First Security Bank Attn: Bob Blackburn 119 N 9th Boise ID 83701			See details of when debt was incurred on attachment				
ACCOUNT NO. US Bank Leasing Co PO Box 279 Beaverton OR 97075			See details of when debt was incurred on attachment				
ACCOUNT NO. Express Building LLC 2914 Montauk Avenue Boise ID 83709							\$4,500.00

**Subtotal** ▶ \$12,006.70

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

(Total of this page)  
**Total** ▶ \$  
(Use only on last page of the completed Schedule F)

(Report total also on Summary of Schedules)

In re  Sawtooth Enterprises, Inc.	(SHORT TITLE)	Case Number:  Debtor. 96-03050 (If Known)
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**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS  
(Continuation Sheet)**

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBATOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	
ACCOUNT NO.361785 ATT Capital Corp 150 S Luna Road #134 Carrlton TX 75006			See details of when debt was incurred on attachment					
ACCOUNT NO. Austin Stewart PO Box 6097 Ketchum ID			See details of when debt was incurred on attachment					
ACCOUNT NO. US Bank of Idaho Main Office PO Box 7009 Boise ID 83702			See details of when debt was incurred on attachment					
ACCOUNT NO. Hawley Troxell Ennis & Hawley Attn: Patrick Collins PO Box 1617 Boise ID 83701			See details of when debt was incurred on attachment					
ACCOUNT NO. Merril Lynch 999 Main Boise, ID 83702			See details of when debt was incurred on attachment				\$240.00	
ACCOUNT NO. Sawtooth Beverage Company 1640 Kimberly Rd.. Twin Falls, ID 83301			See details of when debt was incurred on attachment				\$572.96	
<b>Subtotal</b>							\$812.96	
Sheet no.      of      sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							(Total of this page) <b>Total</b>	\$183,520.92 \$
(Use only on last page of the completed Schedule F)								

(Report total also on Summary of Schedules)

**The Buckin' Bagel**  
**Vendor Balance Detail**  
**All Transactions**

Type	Date	Num	Amount	Balance
<b>Access Long Distance</b>				
Bill	9/30/96	bal forw...	622.85	622.85
Check	10/8/96	1005	-622.85	0.00
Bill	11/1/96	030502...	299.49	299.49
Total Access Long Distance			299.49	299.49
<b>Air Touch Cellular</b>				
Bill	10/1/96		320.43	320.43
Bill	10/13/96	105713...	127.59	448.02
Total Air Touch Cellular			448.02	448.02
<b>All Electric Inc.</b>				
Bill	10/1/96		390.30	390.30
Total All Electric Inc.			390.30	390.30
<b>Allied Bakery Equipment</b>				
Bill	10/4/96	tfer bal	1,993.02	1,993.02
Check	11/4/96	1129	-400.00	1,593.02
Total Allied Bakery Equipment			1,593.02	1,593.02
<b>Allison Fine Foods</b>				
Bill	10/4/96	tfer bal	134.00	134.00
Check	11/5/96	1132	-134.00	0.00
Total Allison Fine Foods			0.00	0.00
<b>American Advertising</b>				
Bill	10/4/96	tfer bal...	280.00	280.00
Total American Advertising			280.00	280.00
<b>American Forms &amp; Labels, Inc.</b>				
Bill	10/5/96	tfer bal	1,518.41	1,518.41
Check	10/8/96	1006	-250.00	1,268.41
Bill	10/18/96	12799	121.80	1,390.21
Bill	10/28/96	12840-49	1,027.50	2,417.71
Check	10/29/96	1096	-250.00	2,167.71
Total American Forms & Labels, Inc.			2,167.71	2,167.71
<b>American Yeast</b>				
Bill	10/5/96	tfer bala...	2,002.60	2,002.60
Check	10/17/96	1049	-808.00	1,194.60
Total American Yeast			1,194.60	1,194.60
<b>Associates Commercial Corp.</b>				
Bill	10/5/96	OCT96	887.30	887.30
Bill	11/3/96		887.30	1,774.60
Bill Pmt -Check	11/6/96	1150	-1,774.60	0.00
Total Associates Commercial Corp.			0.00	0.00
<b>AT&amp;T Capital</b>				
Bill	10/4/96	tfer bala...	575.38	575.38
Check	10/17/96	1050	-575.38	0.00
Total AT&T Capital			0.00	0.00
<b>AT&amp;T Long Distance - BZ</b>				
Bill	10/4/96	tfer bala...	6.70	6.70
Total AT&T Long Distance - BZ			6.70	6.70
<b>ATT Business Service</b>				
Bill	10/19/96	050231...	80.55	80.55
Total ATT Business Service			80.55	80.55
<b>Avery Construction</b>				
Bill	10/3/96	tfer	9,047.17	9,047.17

12/17/96

**The Buckin' Bagel**  
**Vendor Balance Detail**  
**All Transactions**

Type	Date	Num	Amount	Balance
Total Avery Construction			9,047.17	9,047.17
<b>Black Bear, Inc.</b>				
Bill	10/7/96	1096	1,016.91	1,016.91
Check	11/4/96	1146	-1,016.91	0.00
Total Black Bear, Inc.			0.00	0.00
<b>Blaine County Mtr Vehicles</b>				
Bill	11/15/96	934208...	27.78	27.78
Total Blaine County Mtr Vehicles			27.78	27.78
<b>Blue Shield of Idaho</b>				
Bill	10/4/96	tfer bala...	724.40	724.40
Bill	10/7/96	oct 96	724.40	1,448.80
Check	10/29/96	1097	-724.40	724.40
Check	10/31/96	1116	-724.40	0.00
Total Blue Shield of Idaho			0.00	0.00
<b>Boise Refrigeration Service</b>				
Bill	10/10/96	35322	146.63	146.63
Total Boise Refrgeration Service			146.63	146.63
<b>Bressie Co.- Restaurant Equip</b>				
Bill	10/3/96	tfer	155.29	155.29
Total Bressie Co.- Restaurant Equip			155.29	155.29
<b>BS&amp;R Equipment - WZ</b>				
Bill	10/4/96	tfer bala...	1,300.95	1,300.95
Total BS&R Equipment - WZ			1,300.95	1,300.95
<b>Business as Usual</b>				
Bill	9/9/96	2501	32.58	32.58
Bill	10/3/96	tfer	72.58	105.16
Total Business as Usual			105.16	105.16
<b>CASH AND CARRY</b>				
Bill	10/2/96	tfer bal	556.24	556.24
Check	10/7/96	CC941...	-556.24	0.00
Total CASH AND CARRY			0.00	0.00
<b>City of Boise</b>				
Bill	10/4/96	tfer bala...	634.20	634.20
Check	10/17/96	1051	-634.20	0.00
Bill	11/1/96	349760...	105.47	105.47
Bill	11/1/96	547650...	105.47	210.94
Total City of Boise			210.94	210.94
<b>City of Ketchum</b>				
Bill	10/1/96	000813	128.79	128.79
Total City of Ketchum			128.79	128.79
<b>City Publications</b>				
Bill	10/3/96	tfer	157.50	157.50
Total City Publications			157.50	157.50
<b>Cooper Norman &amp; Co.</b>				
Bill	10/3/96	tfer bal	8,133.16	8,133.16
Total Cooper Norman & Co.			8,133.16	8,133.16
<b>Dalice Plumbing Inc.</b>				
Bill	10/4/96	tfer bal	74.25	74.25
Check	11/5/96	1133	-74.25	0.00

**The Buckin' Bagel**  
**Vendor Balance Detail**  
**All Transactions**

Type	Date	Num	Amount	Balance
Total Dalice Plumbing Inc.			0.00	0.00
<b>Darigold</b>				
Bill	10/3/96	tfer bal	620.30	620.30
Bill	10/9/96	3312	92.39	712.69
Bill	10/16/96	5657	78.59	791.28
Bill	10/23/96	8279	112.60	903.88
Bill	10/30/96	11149	112.60	1,016.48
Check	11/5/96	1134	-620.30	396.18
Total Darigold			396.18	396.18
<b>Decker's Inc.</b>				
Bill	10/3/96	tfer	1,459.55	1,459.55
Bill	10/7/96	750445	118.64	1,578.19
Total Decker's Inc.			1,578.19	1,578.19
<b>Ecolab</b>				
Bill	10/1/96	BAL F...	378.00	378.00
Check	10/17/96	1052	-378.00	0.00
Total Ecolab			0.00	0.00
<b>Ed Grant</b>				
Bill	10/25/96		107.66	107.66
Total Ed Grant			107.66	107.66
<b>Express Building LLC</b>				
Bill	10/4/96	tfer bala...	7,362.50	7,362.50
Check	10/8/96	1007	-3,400.00	3,962.50
Check	10/17/96	1053	-562.50	3,400.00
Check	10/29/96	1098	-3,400.00	0.00
General Journal	11/18/96		4,500.00	4,500.00
Total Express Building LLC			4,500.00	4,500.00
<b>Food Services of America</b>				
Bill	10/1/96	BAL F...	16,526.24	16,526.24
Check	10/7/96	CC941...	-5,500.00	11,026.24
Check	10/15/96	941939...	-4,500.00	6,526.24
Check	10/22/96	1075	-6,526.24	0.00
Total Food Services of America			0.00	0.00
<b>Frito-Lay, Inc.</b>				
Bill	10/3/96		147.84	147.84
Total Frito-Lay, Inc.			147.84	147.84
<b>Future Shop</b>				
Bill	10/1/96	BAL F...	78.93	78.93
Check	10/16/96	941939...	-78.93	0.00
Total Future Shop			0.00	0.00
<b>Gem Linen</b>				
Bill	10/3/96	tfer	204.55	204.55
Bill	10/7/96	279949	24.16	228.71
Bill	10/11/96	281938	11.99	240.70
Bill	10/11/96	281889	22.56	263.26
Bill	10/14/96	282604	21.64	284.90
Bill	10/18/96	284622	13.54	298.44
Bill	10/18/96	284636	25.74	324.18
Bill	10/18/96	284564	50.33	374.51
Bill	10/21/96	285299	9.55	384.06
Bill	10/25/96	287299	9.53	393.59
Bill	10/25/96	287313	27.17	420.76
Bill	10/25/96	287247	13.39	434.15
Bill	10/28/96	4602	14.62	448.77
Bill	10/28/96	287962	21.71	470.48

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**The Buckin' Bagel**  
**Vendor Balance Detail**  
**All Transactions**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Amount</u>	<u>Balance</u>
Bill	11/1/96	289981	10.12	480.60
Bill	11/1/96	289916	40.08	520.68
Check	11/5/96	1135	-204.55	316.13
Bill	11/8/96	4891	36.27	352.40
Total Gem Linen			352.40	352.40
<b>Glenn Electric</b>				
Bill	10/4/96	tfer bala...	414.75	414.75
Check	10/17/96	1054	-200.00	214.75
Check	11/5/96	1136	-214.75	0.00
Total Glenn Electric			0.00	0.00
<b>Grasmick Produce</b>				
Bill	10/4/96	tfer baln	2,755.92	2,755.92
Check	10/8/96	1008	-251.29	2,504.63
Check	10/8/96	1017	-229.93	2,274.70
Check	10/8/96	1009	0.00	2,274.70
Bill	10/9/96	191683	43.32	2,318.02
Bill Pmt -Check	10/9/96	1023	-43.32	2,274.70
Check	10/22/96	1066	-250.00	2,024.70
Check	10/28/96	1099	-250.00	1,774.70
Check	11/5/96	1137	-250.00	1,524.70
Total Grasmick Produce			1,524.70	1,524.70
<b>Hale Industries</b>				
Bill	10/4/96	tfer bal	20.32	20.32
Check	10/31/96	1117	-20.32	0.00
Total Hale Industries			0.00	0.00
<b>Hayden Beverage</b>				
Bill	10/4/96	tfer bal...	3,837.98	3,837.98
Check	10/17/96	1055	-900.00	2,937.98
Check	11/5/96	1138	-552.53	2,385.45
Total Hayden Beverage			2,385.45	2,385.45
<b>Hobart</b>				
Bill	10/2/96	tfer bal	188.14	188.14
Total Hobart			188.14	188.14
<b>Idaho Department of Labor</b>				
Bill	9/30/96	2nd qtr	2,650.55	2,650.55
Bill	9/30/96	3rd qtr	3,147.75	5,798.30
Bill Pmt -Check	10/29/96	1095	-5,798.30	0.00
Total Idaho Department of Labor			0.00	0.00
<b>Idaho Mountain Express</b>				
Bill	10/1/96	bal for	59.03	59.03
Total Idaho Mountain Express			59.03	59.03
<b>Idaho Power - BZ</b>				
Bill	10/3/96	tfer	2,478.99	2,478.99
Check	11/5/96	1125	-541.89	1,937.10
Check	11/5/96	1126	-760.92	1,176.18
Total Idaho Power - BZ			1,176.18	1,176.18
<b>Idaho State Police Assn</b>				
Bill	8/14/96	526509*	25.00	25.00
Total Idaho State Police Assn			25.00	25.00
<b>Idaho Statesman</b>				
Bill	10/2/96	tfer bala...	516.19	516.19
Check	10/31/96	1118	-250.00	266.19
Check	11/6/96	1139	-266.19	0.00

**The Buckin' Bagel**  
**Vendor Balance Detail**  
**All Transactions**

Type	Date	Num	Amount	Balance
Total Idaho Statesman			0.00	0.00
<b>Intermountain Gas - BZ</b>				
Bill	10/1/96	open bal	661.99	661.99
Bill	10/2/96	tfer bal	1,287.20	1,949.19
Check	10/8/96	1012	-702.85	1,246.34
Check	10/8/96	1013	-537.04	709.30
Bill	10/16/96	425691...	354.10	1,063.40
Bill	10/21/96	517011...	195.05	1,258.45
Bill	10/31/96	184257...	270.16	1,528.61
Total Intermountain Gas - BZ			1,528.61	1,528.61
<b>J. Weil Foodservice</b>				
Bill	10/3/96	tfer bal	448.38	448.38
Check	10/31/96	1115	-50.00	398.38
Total J. Weil Foodservice			398.38	398.38
<b>JLA-Boise, Inc.</b>				
Bill	10/7/96	402574	65.84	65.84
Bill	10/10/96	402670	65.84	131.68
Bill	10/14/96	402774	65.84	197.52
Credit	10/15/96	402964	-14.75	182.77
Bill	10/17/96	402858	32.90	215.67
Bill	10/18/96	402906	73.83	289.50
Bill	10/21/96	402982	65.84	355.34
Bill	10/22/96	403017	52.44	407.78
Bill	10/24/96	403062	13.41	421.19
Bill	10/25/96	403093	52.70	473.89
Bill	10/28/96	403168	69.05	542.94
Bill	10/29/96	403225	61.32	604.26
Total JLA-Boise, Inc.			604.26	604.26
<b>Joan Donnelly Graphic Design</b>				
Bill	10/3/96	tfer bal	395.45	395.45
Total Joan Donnelly Graphic Design			395.45	395.45
<b>KECH Radio</b>				
Bill	10/3/96	tfer	600.00	600.00
Check	11/6/96	1149	-600.00	0.00
Total KECH Radio			0.00	0.00
<b>Keffer Design Group</b>				
Bill	10/3/96	tfer bal	4,903.44	4,903.44
Check	10/16/96	941939...	-1,000.00	3,903.44
Total Keffer Design Group			3,903.44	3,903.44
<b>Ketchum Alarm Company, Inc.</b>				
Bill	10/3/96	tfer bal	72.00	72.00
Total Ketchum Alarm Company, Inc.			72.00	72.00
<b>Kneeland, Korb, Collier &amp; Legg</b>				
Bill	10/5/96	tfer bal	204.07	204.07
Total Kneeland, Korb, Collier & Legg			204.07	204.07
<b>KSKY</b>				
Bill	10/5/96	tfer bal	50.00	50.00
Total KSKY			50.00	50.00
<b>Margaret Mead Trust</b>				
Bill	10/3/96	tfer	9,825.00	9,825.00
Check	10/10/96	CC941...	-4,500.00	5,325.00
Check	10/22/96	1067	-2,250.00	3,075.00
Bill	11/1/96	nov96	3,275.17	6,350.17

**The Buckin' Bagel**  
**Vendor Balance Detail**  
**All Transactions**

Type	Date	Num	Amount	Balance
Total Margaret Mead Trust			6,350.17	6,350.17
<b>Mark Knowles Architect</b>				
Bill	10/3/96	tfer	150.00	150.00
Total Mark Knowles Architect			150.00	150.00
<b>MCU'S</b>				
Bill	10/1/96	BAL F...	1,502.23	1,502.23
Check	10/8/96	1014	-300.00	1,202.23
Check	10/8/96	1018	-1,202.23	0.00
Total MCU'S			0.00	0.00
<b>Mid Mountain Data Systems</b>				
Bill	10/3/96	tfer	1,875.50	1,875.50
Total Mid Mountain Data Systems			1,875.50	1,875.50
<b>Moffatt, Thomas, Barrett, Rock</b>				
Bill	10/3/96	tfer	871.00	871.00
Check	10/8/96	1015	-169.44	701.56
General Journal	11/18/96		7,500.00	8,201.56
Total Moffatt, Thomas, Barrett, Rock			8,201.56	8,201.56
<b>Nagel Beverage</b>				
Bill	10/1/96	open bal	760.56	760.56
Total Nagel Beverage			760.56	760.56
<b>Names and Numbers</b>				
Bill	10/5/96	tfer bal	435.97	435.97
Total Names and Numbers			435.97	435.97
<b>Office Max</b>				
Bill	10/2/96	tfer bal	722.65	722.65
Check	10/29/96	1100	-722.65	0.00
Total Office Max			0.00	0.00
<b>Orkin</b>				
Bill	11/1/96		41.00	41.00
Bill	10/1/06	4489243	41.00	82.00
Bill	10/1/06	open bal	41.00	123.00
Total Orkin			123.00	123.00
<b>Phone Directories Co.</b>				
Bill	10/3/96	tfer	225.00	225.00
Bill	10/1/06	open bal	225.00	450.00
Total Phone Directories Co.			450.00	450.00
<b>Reed's Electrical Service</b>				
Bill	8/15/96	9359	68.80	68.80
Bill	9/27/96	5687	50.00	118.80
Bill	10/11/96	9846	201.00	319.80
Bill	10/14/96	9850	50.00	369.80
Bill	10/29/96	9396	82.45	452.25
Total Reed's Electrical Service			452.25	452.25
<b>Richard Saiya</b>				
Bill	10/1/96	BAL F...	134.26	134.26
Check	10/22/96	1068	-134.26	0.00
Total Richard Saiya			0.00	0.00
<b>Robert's Electric</b>				
Bill	10/1/96	BAL F...	96.28	96.28
Check	10/22/96	1069	-96.28	0.00

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**The Buckin' Bagel**  
**Vendor Balance Detail**  
**All Transactions**

Type	Date	Num	Amount	Balance
Total Robert's Electric			0.00	0.00
<b>Royal Electric Inc.</b>				
Bill	10/3/96	tfer	45.33	45.33
Total Royal Electric Inc.			45.33	45.33
<b>S&amp;G Produce</b>				
Bill	10/2/96	tfer bal	2,301.88	2,301.88
Check	10/17/96	1047	-400.00	1,901.88
Check	10/29/96	1101	-800.00	1,101.88
Total S&G Produce			1,101.88	1,101.88
<b>Sawtooth Beverage Company</b>				
Bill	10/2/96	tfer bal	572.96	572.96
Check	10/29/96	1102	-572.96	0.00
Total Sawtooth Beverage Company			0.00	0.00
<b>ServiceMaster of Sun Valley</b>				
Bill	10/3/96	tfer	160.00	160.00
Total ServiceMaster of Sun Valley			160.00	160.00
<b>Silver Creek Electric</b>				
Bill	10/2/96	tfer bala...	243.94	243.94
Bill	10/4/96	15933	407.79	651.73
Check	11/6/96	1141	-243.94	407.79
Total Silver Creek Electric			407.79	407.79
<b>Sonna Building Associates</b>				
Bill	10/2/96	tfer bala...	16,012.01	16,012.01
Check	10/7/96	CC941...	-3,846.00	12,166.01
Check	10/8/96	1016	-3,846.00	8,320.01
Check	10/22/96	1076	-3,846.00	4,474.01
Bill	11/5/96	1117	3,196.00	7,670.01
Bill Pmt -Check	11/14/96	1189	0.00	7,670.01
Bill	11/14/96	1196	3,196.00	10,866.01
General Journal	11/18/96		6,500.00	17,366.01
Total Sonna Building Associates			17,366.01	17,366.01
<b>Southern Idaho Distributing Co</b>				
Bill	10/3/96	tfer	214.32	214.32
Total Southern Idaho Distributing Co			214.32	214.32
<b>State Insurance Fund</b>				
Bill	10/2/96	tfer bal	3,590.70	3,590.70
Bill	10/15/96	97deposit	2,650.00	6,240.70
Check	10/22/96	1071	-3,590.70	2,650.00
Total State Insurance Fund			2,650.00	2,650.00
<b>Swire Coca Cola</b>				
Bill	10/5/96	tfer bal	1,199.24	1,199.24
Total Swire Coca Cola			1,199.24	1,199.24
<b>Sysco</b>				
Bill	10/1/96	BAL FR...	16,485.38	16,485.38
Check	10/7/96	CC941...	-84.70	16,400.68
Check	10/7/96	CC941...	-400.00	16,000.68
Check	10/15/96	941939...	-400.00	15,600.68
Check	10/16/96	941939...	-3,207.77	12,392.91
Check	10/22/96	1077	-400.00	11,992.91
Check	10/29/96	1103	-400.00	11,592.91
Check	11/15/96	1183	-400.00	11,192.91
Total Sysco			11,192.91	11,192.91

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**The Buckin' Bagel**  
**Vendor Balance Detail**  
**All Transactions**

Type	Date	Num	Amount	Balance
<b>TCA Cablevision</b>				
Bill	10/3/96	tfer balan	69.99	69.99
Total TCA Cablevision			69.99	69.99
<b>TCI Cablevision</b>				
Bill	10/3/96	tfer bal	227.80	227.80
Total TCI Cablevision			227.80	227.80
<b>Terrell, Inc.</b>				
Bill	10/1/96	open bal	130.98	130.98
Total Terrell, Inc.			130.98	130.98
<b>The Travelers Commercial Lines</b>				
Bill	10/21/96	662w26...	418.00	418.00
Total The Travelers Commercial Lines			418.00	418.00
<b>Torrefazione Italia</b>				
Bill	10/1/96	BAL F...	2,990.40	2,990.40
Check	10/8/96	1019	-500.00	2,490.40
Check	10/18/96	1059	-500.00	1,990.40
Check	10/23/96	1088	-500.00	1,490.40
Check	10/31/96	1119	-500.00	990.40
Check	11/6/96	1159	0.00	990.40
Total Torrefazione Italia			990.40	990.40
<b>Treasure Vly. Fire Protection</b>				
Bill	10/1/96	BAL F...	240.23	240.23
Check	10/22/96	1072	-240.23	0.00
Total Treasure Vly. Fire Protection			0.00	0.00
<b>Ultratec Industries</b>				
Bill	10/5/96	tfer	207.92	207.92
Total Ultratec Industries			207.92	207.92
<b>Unisource</b>				
Bill	10/3/96	tfer	3,290.77	3,290.77
Total Unisource			3,290.77	3,290.77
<b>US West Communications - BZ</b>				
Bill	10/1/96	208375...	126.25	126.25
Bill	10/1/96	208726...	207.19	333.44
Bill	10/1/96	208385...	97.23	430.67
Bill	10/1/96	208726...	104.08	534.75
Bill	10/1/96	208726...	249.40	784.15
Bill	10/2/96	tfer bal	1,328.86	2,113.01
Bill	10/7/96	208375...	125.57	2,238.58
Bill	10/7/96	208385...	399.15	2,637.73
Check	10/10/96	1027	-436.45	2,201.28
Bill	10/10/96	208388...	171.29	2,372.57
Bill	10/13/96	208726...	161.12	2,533.69
Bill	10/13/96	208726...	150.76	2,684.45
Total US West Communications - BZ			2,684.45	2,684.45
<b>Westco</b>				
Bill	10/1/96	BAL F...	11,529.09	11,529.09
Check	10/7/96	CC941...	-3,000.00	8,529.09
Check	10/15/96	941939...	-1,500.00	7,029.09
Check	10/22/96	1075A	-1,500.00	5,529.09
Check	10/29/96	1111	-1,500.00	4,029.09
Check	11/12/96	1179	-1,500.00	2,529.09
Total Westco			2,529.09	2,529.09
<b>Wood River Journal</b>				

12/17/96

The Buckin' Bagel  
Vendor Balance Detail  
All Transactions

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Amount</u>	<u>Balance</u>
Bill	10/3/96	tfer	517.93	517.93
Total Wood River Journal			517.93	517.93
<b>Wood River Rubbish</b>				
Bill	10/2/96	tferr bal	115.74	115.74
Bill	10/6/96	3504	185.74	301.48
Check	10/17/96	1048	-115.74	185.74
Total Wood River Rubbish			185.74	185.74
<b>Yellow Freight</b>				
Bill	10/3/96	tfer bal	234.90	234.90
Total Yellow Freight			234.90	234.90
<b>TOTAL</b>			<u>110,095.20</u>	<u>110,095.20</u>

In re  Sawtooth Enterprises, Inc.	(SHORT TITLE)  Debtor.	Case Number:  96-03050	(If Known)
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**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
Sonna Building Associates 910 Main Street Boise, Idaho 83701	5 year nonresidential real property lease
Express Building LLC 2914 Montauk Avenue Boise, Idaho 83009	5 year nonresidential real property lease
LDP Leasing Company	5 year equipment lease
Black Bear, Inc. P. O. Box 2396 Ketchum, Idaho 83340	10 year nonresidential real property lease
Margaret Mead Trust 7941 West Rifleman #150 Boise, Idaho 83704	5 year nonresidential real property lease
ATT Capital Corp. 1505 Luna Road #134 Carrollton, Texas 75006	3 year equipment lease

In re Sawtooth Enterprises, Inc.	(SHORT TITLE) Debtor.	Case Number: 96-03050	(If Known)
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### SCHEDULE H - CODEBTORS

Provide the information required 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-signors. In community property states, a married debtor not filing a joint case should report the name and address of the non-debtor 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
Peter Stern P. O. Box 458 Shelborne, Vermont 05482	First Security Bank 119 West 9th Street 5th Floor Boise, Idaho 83101
Estate of Lee Pesky Allen Pesky, Personal Representative P. O. Box 3876 Ketchum, Idaho 83340	Sysco 5710 Pan Am Avenue Boise, Idaho 83705
Austin Stewart P. O. Box 6097 Ketchum, Idaho 83340	Sonna Building 910 Main Street Boise, Idaho 83701
	Margaret Mead Trust 2914 Montauk Avenue Boise, Idaho 83709
	Associates Commercial Corp. P. O. Box 27113 Salt Lake City, Utah 84129
	Bank of America P. O. Box 7400 Coeur d'Alene, Idaho 83841

In re <span style="float: right;">(SHORT TITLE)</span> Sawtooth Enterprises, Inc. <span style="float: right;">Debtor.</span>	Case Number: 96-03050 <span style="float: right;">(If Known)</span>
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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 debtors liabilities.

#### AMOUNTS SCHEDULED

NAME OF SCHEDULE	ATTACHED (YES/NO)	No. of Sheets	ASSETS	LIABILITIES	OTHER
A - REAL PROPERTY	yes	1	0		
B - PERSONAL PROPERTY	yes	4	\$158,921.80		
C - PROPERTY CLAIMED AS EXEMPT	yes	1			
D - CREDITOR HOLDING SECURED CLAIMS	yes	1		\$467,255.07	
E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS	yes	5		\$3,878.50	
F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS	yes	17		\$183,520.92	
G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES	yes	1			
H - CODEBTORS	yes	1			
I - CURRENT INCOME OF INDIVIDUAL DEBTORS(S)					
J - CURRENT EXPENDITURES OF INDIVIDUAL DEBTOR(S)					

31					
	\$158,921.80				
		\$654,654.49			

In re  Sawtooth Enterprises, Inc.	(SHORT TITLE)  Debtor.	Case Number:  96-03050	(If Known)
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### 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 \_\_\_\_\_ sheets, and that they are correct to the best of my knowledge, information, and belief.  
 (Total shown on summary page plus 1)

Date \_\_\_\_\_ Signature \_\_\_\_\_  
 Debtor

Date \_\_\_\_\_ Signature \_\_\_\_\_  
 (Joint Debtor, if any)

[If joint case, both spouses must sign]

#### CERTIFICATION AND SIGNATURE OF NON-ATTORNEY BANKRUPTCY PETITIONER PREPARER (See 11 U.S.C. § 110)

I certify that I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110, that I prepared this document for compensation, and that I have provided the debtor with a copy of this document.

Printed or Typed Name of Bankruptcy Petition Preparer \_\_\_\_\_ Social Security Number \_\_\_\_\_

Address \_\_\_\_\_

Name and Social Security numbers of all other individuals who prepared or assisted in preparing this document.

If more than one person prepared this document, attach additional signed sheets conforming to the appropriate Official Form for each person.

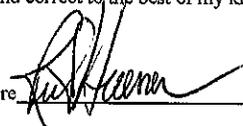
X \_\_\_\_\_ Date \_\_\_\_\_  
 Signature of Bankruptcy Petition Preparer

A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 11 U.S.C. § 110; 18 U.S.C. § 156.

#### DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the chief financial officer [the president or other officer or an authorized agent of the corporation or member or an authorized agent of the partnership] of the corporation [corporation or partnership] named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of \_\_\_\_\_ sheets, and that they are true and correct to the best of my knowledge, information and belief.

Date 12-23-96

Signature 

Rick Haener  
 [Print or type name of individual signing on behalf of debtor]

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to 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.

In re  Sawtooth Enterprises, Inc.	(SHORT TITLE)  Debtor.	Case Number:  96-03050	(If Known)
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**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 1-15 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 16-21. If the answer to any question is "none," or the question is not applicable, 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 a partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within the two years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or person in control 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 person in control 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(30).

**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)
1996 - \$1,040,213.00	Sales
1995 - \$650,978.00	Sales

**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 (If more than one)

**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
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Please see attached.

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	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
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#3 Payments to creditors disregarded ( )

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	10/8/96	1005 Access Long Distance	(622.85)	
	8/23/96	4051 Access Long Distance	165.46	
Access Long Distance		Access Long Distance	299.49	Amount still Owed
	9/19/96	3247 Advanced Sign & Design	136.50	
Air Touch Cellular		Air Touch Cellular	448.02	Amount still Owed
All Electric Inc.		All Electric Inc.	390.30	Amount still Owed
	9/3/96	4100 Allied Bakery Equipment	700.00	
Allied Bakery Equipment		Allied Bakery Equipment	1,993.02	Amount still Owed
Allison Fine Foods		Allison Fine Foods	134.00	Amount still Owed
	8/18/96	3047 Allison Horn	133.44	
	8/25/96	3074 Allison Horn	146.44	
	9/1/96	3147 Allison Horn	103.11	
	9/8/96	3172 Allison Horn	84.56	
	9/15/96	3216 Allison Horn	93.56	
	9/30/96	3279 Allison Horn	91.95	
American Advertising		American Advertising	280.00	Amount still Owed
	10/8/96	1006 American Forms & Labels, Inc	(250.00)	
	10/29/96	1096 American Forms & Labels, Inc	(250.00)	
	10/29/96	1105 American Forms & Labels, Inc	(1,027.50)	
American Forms & Labels, Inc.		American Forms & Labels, Inc	2,167.71	Amount still Owed
	10/17/96	1049 American Yeast	(808.00)	
American Yeast		American Yeast	1,194.60	Amount still Owed
	8/18/96	3046 Amy Holladay	267.67	
	8/25/96	3073 Amy Holladay	267.67	
	9/1/96	3146 Amy Holladay	267.67	
	9/8/96	3171 Amy Holladay	267.67	
	9/15/96	3215 Amy Holladay	267.67	
	9/30/96	3278 Amy Holladay	267.67	
	8/29/96	4084 Amy Jorgensen	300.00	
	9/15/96	4156 Amy Jorgensen	361.47	
	9/30/96	4162 Amy Jorgensen	361.47	
	8/18/96	3029 Amy Welsh	72.01	
	8/25/96	3081 Amy Welsh	141.59	
	9/1/96	3153 Amy Welsh	89.60	
	9/8/96	3177 Amy Welsh	48.03	
	9/15/96	3223 Amy Welsh	78.65	
	9/30/96	3286 Amy Welsh	69.15	
	9/15/96	3219 Angela Koch	13.85	
	8/18/96	4058 Anya Maurer	80.59	
	9/1/96	4098 Anya Maurer	54.95	
	9/23/96	4154 Associates Commercial	887.15	
	11/6/96	1150 Associates Commercial Corp.	(1,774.60)	
Associates Commercial Corp.		Associates Commercial Corp.	1,774.60	Amount still Owed
	10/17/96	1050 AT&T Capital	(575.38)	
AT&T Long Distance - BZ		AT&T Long Distance - BZ	6.70	Amount still Owed
ATT Business Service		ATT Business Service	80.55	Amount still Owed
	8/18/96	4054 Austin Stewart	416.42	
	8/25/96	4081 Austin Stewart	416.42	
	9/1/96	4105 Austin Stewart	416.42	

vendbank

	9/8/96	4136 Austin Stewart	416.42	
	9/15/96	4149 Austin Stewart	416.42	
	9/30/96	4170 Austin Stewart	416.42	
Avery Construction		Avery Construction	9,047.17	Amount still Owed
	11/5/96	wire to NY Bank of America	(422,628.24)	
	9/1/96	4102 Black Bear Incorporated	1,016.91	
	11/4/96	1146 Black Bear, Inc.	(2,033.82)	
Black Bear, Inc.		Black Bear, Inc.	1,016.91	Amount still Owed
	10/29/96	1097 Blue Shield of Idaho	(724.40)	
	10/31/96	1116 Blue Shield of Idaho	(724.40)	
	9/24/96	8408 Bob & Barbara Grabowski	27.63	
	8/30/96	3065 Boise Refrigeration	338.16	
Boise Refrigeration Service		Boise Refrigeration Service	146.63	Amount still Owed
Bressie Co.- Restaurant Equip		Bressie Co.- Restaurant Equip	155.29	Amount still Owed
	8/18/96	4052 Brian Biggs	362.23	
	8/25/96	4079 Brian Biggs	362.23	
	9/1/96	4103 Brian Biggs	362.23	
	9/8/96	4134 Brian Biggs	362.23	
	9/15/96	4147 Brian Biggs	362.23	
	9/22/96	4158 Brian Biggs	362.23	
	9/30/96	4167 Brian Biggs	243.23	
BS&R Equipment - WZ		BS&R Equipment - WZ	1,300.95	Amount still Owed
Business as Usual		Business as Usual	105.16	Amount still Owed
	8/23/96	3018 Capital Refrigeration	1,000.00	
	8/18/96	3033 Chris Justin Harris	201.95	
	8/25/96	3097 Chris Justin Harris	214.11	
	9/1/96	3122 Chris Justin Harris	218.99	
	9/8/96	3183 Chris Justin Harris	211.99	
	9/8/96	3191 Chris Justin Harris	58.18	
	9/15/96	3231 Chris Justin Harris	215.62	
	9/30/96	3292 Chris Justin Harris	220.96	
	9/30/96	4173 Christa Mautino	50.46	
	9/15/96	4152 Christy Rubel	76.50	
	9/30/96	4164 Christy Rubel	39.09	
	10/17/96	1051 City of Boise	(634.20)	
	10/28/96	1094 City of Boise	(123.00)	
	8/13/96	2968 City of Boise	217.75	
City of Boise		City of Boise	210.94	Amount still Owed
	10/9/96	1021 City of Ketchum	(696.00)	
	10/21/96	1062 City of Ketchum	(259.68)	
	11/19/96	1204 City of Ketchum	(243.08)	
City of Ketchum		City of Ketchum	128.79	Amount still Owed
City Publications		City Publications	157.50	Amount still Owed
	8/22/96	3013 Cooper Norman & Co.	1,000.00	
Cooper Norman & Co.		Cooper Norman & Co.	8,133.16	Amount still Owed
	10/9/96	1025 Costco	(169.74)	
	10/16/96	1043 Costco	(312.62)	
	10/23/96	1079 Costco	(206.29)	
	10/23/96	1080 Costco	(73.50)	

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	10/29/96	1107 Costco	(206.49)	
	11/5/96	1147 Costco	(20.37)	
	11/11/96	1173 Costco	(202.16)	
	8/27/96	CTR1 COSTCO	239.33	
Dalice Plumbing Inc.		Dalice Plumbing Inc.	74.25	Amount still Owed
	11/5/96	1134 Darigold	(620.30)	
	8/22/96	4049 Darigold	1,288.40	
Darigold		Darigold	1,016.48	Amount still Owed
	8/18/96	3043 David Brok Davies	122.36	
	8/25/96	3070 David Brok Davies	70.41	
	9/1/96	3143 David Brok Davies	64.64	
	9/8/96	3168 David Brok Davies	79.65	
	9/15/96	3212 David Brok Davies	57.12	
	9/30/96	3275 David Brok Davies	91.80	
	8/30/96	3064 DAWSON TAYLOR COFFEE	750.00	
	9/10/96	3165 DAWSON TAYLOR COFFEE	758.00	
	8/12/96	4013 Dawson Taylor Coffee	418.00	
	8/12/96	4014 Dawson Taylor Coffee	582.00	
	10/25/96	1082 Decker's Inc.	(118.64)	
Decker's Inc.		Decker's Inc.	1,578.19	Amount still Owed
	8/18/96	3027 DOUGLAS ALLEN PARKIN	301.82	
	8/25/96	3090 DOUGLAS ALLEN PARKIN	201.82	
	9/1/96	3138 DOUGLAS ALLEN PARKIN	220.00	
	9/8/96	3201 DOUGLAS ALLEN PARKIN	351.50	
	9/15/96	3244 DOUGLAS ALLEN PARKIN	359.50	
	9/30/96	3305 DOUGLAS ALLEN PARKIN	359.50	
	9/4/96	3118 Douglas Parkinson	59.70	
Ed Grant		Ed Grant	107.66	Amount still Owed
	8/18/96	3049 ELANA JACOBS	149.31	
	8/25/96	3076 ELANA JACOBS	124.71	
	9/1/96	3148 ELANA JACOBS	161.11	
	9/8/96	3173 ELANA JACOBS	146.90	
	9/15/96	3218 ELANA JACOBS	165.98	
	9/30/96	3281 ELANA JACOBS	155.64	
	9/29/96	2017 Erin Scott	46.73	
	9/1/96	3130 Erin Scott	99.07	
	9/8/96	3189 Erin Scott	77.78	
	9/15/96	3236 Erin Scott	85.41	
	9/30/96	3297 Erin Scott	41.30	
	10/8/96	1007 Express Building LLC	(3,400.00)	
	10/17/96	1053 Express Building LLC	(562.50)	
	10/29/96	1098 Express Building LLC	(6,800.00)	
	8/30/96	3063 Express Building LLC	3,400.00	
	8/30/96	3109 Express Building LLC	190.56	
	9/1/96	4119 Faith Marie Pothier	96.97	
	9/8/96	4131 Faith Marie Pothier	36.94	
	10/1/96	8937 Flying M Espresso	287.85	
	8/28/96	3060 Food Service Of America	2,500.00	
	9/4/96	3116 Food Service of America	1,000.00	

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	9/4/96	3117 Food Service Of America	1,000.00	
	9/11/96	3203 Food Service Of America	2,000.00	
	9/18/96	3207 Food Service Of America	2,000.00	
	9/25/96	3256 Food Service Of America	2,000.00	
	10/22/96	1075 Food Services of America	(6,526.24)	
	10/15/96	941939456 Food Services of America	(4,500.00)	
	10/7/96	CC9419393 Food Services of America	(5,500.00)	
	10/23/96	1090 Friendly Travel Service	(602.00)	
Frito-Lay, Inc.		Frito-Lay, Inc.	147.84	Amount still Owed
	8/21/96	3012 Furst Group	326.37	
Gem Linen		Gem Linen	520.68	Amount still Owed
	8/18/96	3106 Gemma M-k Meyers	94.67	
	8/25/96	3107 Gemma M-k Meyers	120.73	
	9/1/96	3137 Gemma M-k Meyers	125.39	
	9/8/96	3200 Gemma M-k Meyers	155.25	
	9/15/96	3243 Gemma M-k Meyers	128.20	
	9/30/96	3304 Gemma M-k Meyers	136.07	
	8/18/96	3051 George Pescaru	29.09	
Glenn Electric		Glenn Electric	214.75	Amount still Owed
	8/18/96	3024 Gordon Frisbe	57.02	
	8/25/96	3088 Gordon Frisbe	143.89	
	9/1/96	3135 Gordon Frisbe	152.97	
	9/8/96	3198 Gordon Frisbe	148.45	
	9/15/96	3241 Gordon Frisbe	151.30	
	9/30/96	3302 Gordon Frisbe	148.90	
	8/18/96	4056 Grant Erfert	168.18	
	8/25/96	4088 Grant Erfert	66.50	
	10/8/96	1008 Grasmick Produce	(251.29)	
	10/8/96	1009 Grasmick Produce	-	
	10/8/96	1017 Grasmick Produce	(229.93)	
	10/9/96	1023 Grasmick Produce	(43.32)	
	10/14/96	1036 Grasmick Produce	(67.62)	
	10/17/96	1057 Grasmick Produce	(66.35)	
	10/22/96	1066 Grasmick Produce	(250.00)	
	10/23/96	1086 Grasmick Produce	(38.03)	
	10/25/96	1093 Grasmick Produce	(63.46)	
	10/28/96	1099 Grasmick Produce	(250.00)	
	11/6/96	1112 Grasmick Produce	(15.02)	
	11/5/96	1137 Grasmick Produce	(250.00)	
	11/5/96	1145 Grasmick Produce	(79.27)	
	11/12/96	1182 Grasmick Produce	(100.94)	
	11/18/96	1194 Grasmick Produce	(90.12)	
Grasmick Produce		Grasmick Produce	1,774.70	Amount still Owed
	9/8/96	4106 Greg Pesky	33.10	
	8/18/96	3021 Gregory L. Anderson	267.67	
	8/25/96	3085 Gregory L. Anderson	267.67	
	9/1/96	3132 Gregory L. Anderson	267.67	
	9/8/96	3195 Gregory L. Anderson	267.67	
	9/15/96	3238 Gregory L. Anderson	267.67	

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9/30/96	3299 Gregory L. Anderson	267.67	
8/18/96	4053 Gregory Pesky	371.84	
8/25/96	4080 Gregory Pesky	471.84	
9/1/96	4104 Gregory Pesky	471.84	
9/8/96	4135 Gregory Pesky	371.84	
9/15/96	4148 Gregory Pesky	371.84	
9/30/96	4169 Gregory Pesky	371.84	
8/18/96	3023 Guy Bowman	288.54	
8/25/96	3087 Guy Bowman	288.54	
9/1/96	3134 Guy Bowman	288.54	
9/8/96	3197 Guy Bowman	288.54	
9/15/96	3240 Guy Bowman	302.45	
9/30/96	3301 Guy Bowman	302.45	
8/28/96	3061 H & M Bay Shipping	202.50	
10/17/96	1055 Hayden Beverage	(900.00)	
11/5/96	1138 Hayden Beverage	(552.53)	
11/6/96	1143 Hayden Beverage	(79.34)	
11/6/96	1144 Hayden Beverage	(182.78)	
11/11/96	1175 Hayden Beverage	(146.10)	
11/12/96	1181 Hayden Beverage	(134.96)	
Hayden Beverage	Hayden Beverage	2,937.98	Amount still Owed
8/22/96	3014 Hayden Beverage Co. -	310.32	
8/22/96	3015 Hayden Beverage Co. -	470.67	
8/22/96	3016 Hayden Beverage Co. -	300.00	
9/4/96	3114 Hayden Beverage Co. -	76.40	
9/4/96	3115 Hayden Beverage Co. -	2,123.60	
9/19/96	3249 Hayden Beverage Co. -	2,099.66	
8/18/96	3045 Heather Higginbotham	98.70	
8/25/96	3072 Heather Higginbotham	111.65	
9/1/96	3145 Heather Higginbotham	99.63	
9/8/96	3170 Heather Higginbotham	107.06	
9/15/96	3214 Heather Higginbotham	138.90	
9/30/96	3277 Heather Higginbotham	128.34	
8/18/96	3036 Heather Marie Lang	144.60	
8/25/96	3101 Heather Marie Lang	110.13	
9/1/96	3126 Heather Marie Lang	59.68	
9/8/96	3186 Heather Marie Lang	54.60	
9/15/96	3234 Heather Marie Lang	62.12	
9/30/96	3294 Heather Marie Lang	40.28	
8/18/96	4061 Heather Schoolcraft	102.51	
8/25/96	4091 Heather Schoolcraft	180.18	
9/1/96	4112 Heather Schoolcraft	127.18	
9/8/96	4132 Heather Schoolcraft	207.51	
9/15/96	4144 Heather Schoolcraft	194.40	
9/30/96	4165 Heather Schoolcraft	194.40	
8/22/96	4050 Hickey Foods	231.84	
Hobart	Hobart	188.14	Amount still Owed
10/29/96	1095 Idaho Department of Labor	(5,798.30)	
11/9/96	1167 Idaho Great Basin Trucks, Inc.	(457.36)	

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Idaho Mountain Express	Idaho Mountain Express	59.03	Amount still Owed
10/8/96	1010 Idaho Power - BZ	(425.97)	
10/8/96	1011 Idaho Power - BZ	(263.21)	
10/17/96	1056 Idaho Power - BZ	(487.00)	
11/5/96	1125 Idaho Power - BZ	(1,066.92)	
11/5/96	1126 Idaho Power - BZ	(760.92)	
11/5/96	1127 Idaho Power - BZ	(316.67)	
Idaho Power - BZ	Idaho Power - BZ	2,478.99	Amount still Owed
9/8/96	3162 Idaho Power - FZ	775.39	
9/8/96	4118 Idaho Power - KZ	553.50	
9/18/96	3206 Idaho Power - WZ	696.36	
Idaho State Police Assn	Idaho State Police Assn	25.00	Amount still Owed
10/14/96	1029 Idaho State Tax Commission	(10,504.47)	
10/21/96	1064 Idaho State Tax Commission	(4,604.00)	
10/29/96	1104 Idaho State Tax Commission	(580.00)	
11/19/96	1202 Idaho State Tax Commission	(1,036.94)	
11/19/96	1203 Idaho State Tax Commission	(4,511.00)	
10/21/96	1574.22 Idaho State Tax Commission	(1,574.22)	
10/14/96	Idaho State Tax Commission	(2,912.06)	
9/4/96	3113 Idaho Statesman	130.30	
Idaho Statesman	Idaho Statesman	266.19	Amount still Owed
10/8/96	1012 Intermountain Gas - BZ	(702.85)	
10/8/96	1013 Intermountain Gas - BZ	(537.04)	
8/26/96	3057 Intermountain Gas - BZ	782.18	
Intermountain Gas - BZ	Intermountain Gas - BZ	1,528.61	Amount still Owed
8/26/96	3058 Intermountain Gas - CZ	33.64	
9/8/96	3160 Intermountain Gas - FZ	645.93	
10/22/96	1073 IRS	(4,200.00)	
8/16/96	2997 J. Weil Foodservice	1,975.90	
9/18/96	J. Weil Foodservice	0.03	
J. Weil Foodservice	J. Weil Foodservice	398.38	Amount still Owed
8/18/96	3044 James Decking	212.11	
8/25/96	3071 James Decking	218.93	
9/1/96	3144 James Decking	301.33	
9/8/96	3169 James Decking	265.33	
9/15/96	3213 James Decking	347.07	
9/30/96	3276 James Decking	217.60	
8/18/96	3026 James McLeod	49.07	
8/25/96	3089 James McLeod	150.18	
8/18/96	3105 James McLeod	28.86	
9/1/96	3136 James McLeod	163.28	
9/8/96	3199 James McLeod	148.01	
9/15/96	3242 James McLeod	144.81	
9/30/96	3303 James McLeod	173.11	
8/18/96	3035 Jason Knoeller	267.64	
8/25/96	3099 Jason Knoeller	267.64	
9/1/96	3124 Jason Knoeller	267.64	
9/1/96	3164 Jason Knoeller	62.36	
9/8/96	3184 Jason Knoeller	291.35	

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	9/15/96	3232 Jason Knoeller	319.85	
	9/30/96	3293 Jason Knoeller	319.85	
	8/18/96	3041 Jennifer Button	80.46	
	8/25/96	3068 Jennifer Button	30.39	
	9/1/96	3141 Jennifer Button	62.54	
	9/8/96	3167 Jennifer Button	48.44	
	9/15/96	3211 Jennifer Button	34.16	
	9/30/96	3274 Jennifer Button	45.62	
	8/25/96	3100 Jessica Korn	25.39	
	9/1/96	3125 Jessica Korn	41.91	
	9/8/96	3185 Jessica Korn	94.04	
	9/15/96	3233 Jessica Korn	64.20	
JLA-Boise, Inc.		JLA-Boise, Inc.	604.26	Amount still Owed
	9/8/96	4116 Joan Donnelly	395.49	
Joan Donnelly Graphic Design		Joan Donnelly Graphic Design	395.45	Amount still Owed
	8/18/96	3030 John Askew	124.05	
	8/25/96	3094 John Askew	180.74	
	9/1/96	3120 John Askew	212.03	
	9/8/96	3181 John Askew	232.90	
	9/8/96	3192 John Askew	31.17	
	9/15/96	3228 John Askew	198.88	
	9/30/96	3289 John Askew	155.81	
	11/6/96	1149 KECH Radio	(600.00)	
KECH Radio		KECH Radio	600.00	Amount still Owed
	10/16/96	941939474 Keffer Design Group	(1,000.00)	
Keffer Design Group		Keffer Design Group	3,903.44	Amount still Owed
	9/15/96	4151 Kelly Butler	31.64	
	9/30/96	4160 Kelly Butler	50.46	
	8/18/96	3052 Kerry Rourke	85.56	
	9/1/96	3151 Kerry Rourke	132.38	
	9/8/96	3175 Kerry Rourke	58.18	
	9/15/96	3221 Kerry Rourke	125.50	
	9/30/96	3284 Kerry Rourke	104.60	
	8/25/96	3313 Kerry Rourke	103.11	
	9/8/96	4122 Ketchum Alarm Company,	82.00	
Ketchum Alarm Company, Inc.		Ketchum Alarm Company, Inc	72.00	Amount still Owed
	10/30/96	1114 Ketchum Chamber of Commer	(25.00)	
	8/18/96	3040 Kevin Burke	75.03	
	8/25/96	3067 Kevin Burke	103.55	
	9/1/96	3140 Kevin Burke	60.03	
	9/8/96	3166 Kevin Burke	21.52	
	9/8/96	3157 Kieffer Design Group	1,000.00	
	8/13/96	4027 Kieffer Design Group	500.00	
	8/22/96	4047 Kieffer Design Group	500.00	
Kneeland, Korb, Collier & Legg		Kneeland, Korb, Collier & Legg	204.07	Amount still Owed
KSKY		KSKY	50.00	Amount still Owed
	8/18/96	3053 Lane Stills	183.83	
	8/25/96	3080 Lane Stills	189.47	
	9/1/96	3152 Lane Stills	210.38	

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9/8/96	3176 Lane Stills	165.25	
9/15/96	3222 Lane Stills	208.83	
9/30/96	3285 Lane Stills	180.90	
8/18/96	4057 Laura Kirk	216.33	
8/25/96	4089 Laura Kirk	161.79	
9/28/96	6528 Lift Tower Lodge	54.82	
8/18/96	3054 LISA WILLIAMS	337.22	
8/25/96	3083 LISA WILLIAMS	337.22	
9/1/96	3155 LISA WILLIAMS	337.22	
9/8/96	3179 LISA WILLIAMS	337.22	
9/15/96	3225 LISA WILLIAMS	337.22	
9/30/96	3288 LISA WILLIAMS	337.22	
8/25/96	4090 Lupe Mancias	302.44	
9/1/96	4110 Lupe Mancias	335.77	
9/8/96	4129 Lupe Mancias	335.77	
9/15/96	4142 Lupe Mancias	257.96	
9/30/96	4163 Lupe Mancias	184.47	
8/18/96	4059 Lupe Mencias	280.22	
10/22/96	1067 Margaret Mead Trust	(2,250.00)	
10/23/96	1085 Margaret Mead Trust	(1,647.30)	
11/6/96	1140 Margaret Mead Trust	(3,275.00)	
8/16/96	2985 Margaret Mead Trust	1,000.00	
8/22/96	3017 Margaret Mead Trust	1,000.00	
8/30/96	3062 Margaret Mead Trust	1,000.00	
9/3/96	3110 Margaret Mead Trust	3,089.92	
9/6/96	3119 Margaret Mead Trust	1,000.00	
9/16/96	3204 Margaret Mead Trust	1,000.00	
9/20/96	3250 Margaret Mead Trust	1,000.00	
10/10/96	CC9419394 Margaret Mead Trust	(6,500.00)	
Margaret Mead Trust	Margaret Mead Trust	6,350.17	Amount still Owed
8/18/96	4063 Marie Uhtoff	76.55	
8/25/96	4093 Marie Uhtoff	87.42	
9/1/96	4099 Marie Uhtoff	60.95	
9/1/96	4115 Marie Uhtoff	10.62	
Mark Knowles Architect	Mark Knowles Architect	150.00	Amount still Owed
8/26/96	4076 Marketing Success	226.04	
8/25/96	4082 Matt Hoffman	192.21	
9/1/96	4083 Matt Hoffman	105.65	
9/1/96	Matt Hoffman	105.65	
10/8/96	1014 MCU'S	(300.00)	
10/8/96	1018 MCU'S	(1,202.23)	
8/26/96	4074 MCU'S	500.00	
8/18/96	3042 Michael Clements	39.24	
8/25/96	3069 Michael Clements	50.79	
9/1/96	3142 Michael Clements	58.88	
8/25/96	3077 Michael Johnson	41.24	
9/1/96	3149 Michael Johnson	33.11	
8/25/96	3082 MICHELLE WIER	124.22	
9/1/96	3154 MICHELLE WIER	113.67	

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	9/8/96	3178 MICHELLE WIER	89.60	
	9/15/96	3224 MICHELLE WIER	101.44	
	9/30/96	3287 MICHELLE WIER	113.34	
Mid Mountain Data Systems		Mid Mountain Data Systems	1,875.50	Amount still Owed
	8/25/96	4087 Miria Dingness	85.56	
	9/1/96	4109 Miria Dingness	189.08	
	9/8/96	4128 Miria Dingness	175.50	
	9/15/96	4141 Miria Dingness	213.07	
	9/30/96	4161 Miria Dingness	161.88	
Moffatt, Thomas, Barrett, Rock		Moffatt, Thomas, Barrett, Roc	701.56	Amount still Owed
Nagel Beverage		Nagel Beverage	760.56	Amount still Owed
Names and Numbers		Names and Numbers	435.97	Amount still Owed
	9/29/96	2016 Nancy Ramirez	109.19	
	8/18/96	3039 Nancy Ramirez	142.81	
	8/25/96	3104 Nancy Ramirez	167.54	
	9/1/96	3129 Nancy Ramirez	172.76	
	9/8/96	3188 Nancy Ramirez	126.83	
	9/15/96	3235 Nancy Ramirez	172.21	
	9/30/96	3296 Nancy Ramirez	152.23	
	8/18/96	3048 Neile M. Hulsey	60.03	
	8/25/96	3075 Neile M. Hulsey	66.95	
	9/8/96	3180 Neile M. Hulsey	62.34	
	9/15/96	3217 Neile M. Hulsey	56.34	
	9/30/96	3280 Neile M. Hulsey	103.84	
	8/18/96	4070 Nicole Mancias	78.72	
	8/25/96	4078 Nicole Mancias	109.21	
	9/1/96	4111 Nicole Mancias	184.13	
	9/8/96	4130 Nicole Mancias	100.31	
	9/15/96	4143 Nicole Mancias	91.42	
	9/30/96	4172 Nova Lira	34.12	
	8/31/96	Novus Credit Card	2.13	
	10/29/96	1100 Office Max	(722.65)	
	11/13/96	1180 Office Max	(23.09)	
	9/3/96	4097 Office Max	500.00	
	9/17/96	3208 OLYMPIA CHEESE COMPA	2,073.63	
	8/26/96	3056 Orkin	123.00	
Orkin		Orkin	41.00	Amount still Owed
	9/1/96	3449 Pak' N Snak	86.00	
	9/9/96	4120 Payco	42.95	
	8/18/96	4064 Phillip Walker	216.55	
	8/25/96	4095 Phillip Walker	134.68	
	9/1/96	4114 Phillip Walker	212.90	
	9/8/96	4133 Phillip Walker	201.95	
Phone Directories Co.		Phone Directories Co.	225.00	Amount still Owed
	8/13/96	4026 Pinks Electric	50.80	
	8/18/96	3025 Rainey "Spencer" Haws	60.61	
	9/18/96	610 REED OVEN	56.00	
	8/22/96	4048 Reed's Electrical	161.15	
Reed's Electrical Service		Reed's Electrical Service	452.25	Amount still Owed

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	9/8/96	3156 Regional Building Maint	247.00	
	9/30/96	4168 Rick Haener	260.63	
	9/19/96	3246 Rite Foods Inc.	259.06	
	9/15/96	3230 Roberta Glenn	149.89	
	9/30/96	3291 Roberta Glenn	117.92	
	8/18/96	3034 Roger Henderson	365.71	
	8/25/96	3098 Roger Henderson	365.71	
	9/1/96	3123 Roger Henderson	365.71	
	9/15/96	3253 Roger Henderson	415.04	
	9/30/96	3310 Roger Henderson	415.04	
	9/8/96	4137 Roger Henderson	365.71	
	9/30/96	4171 Roger Henderson	383.74	
	10/1/96 4171V	Roger Henderson	383.74	
	10/1/96 504V	ROGER HENDERSON	278.41	
	9/1/96	4101 Ron & Sandra Prather	425.00	
	8/18/96	3020 Ronald Keith Adams	177.40	
	8/25/96	3084 Ronald Keith Adams	131.70	
Royal Electric Inc.		Royal Electric Inc.	45.33	Amount still Owed
	10/17/96	1047 S&G Produce	(400.00)	
	10/29/96	1101 S&G Produce	(800.00)	
S&G Produce		S&G Produce	1,101.88	Amount still Owed
	9/8/96	4139 Sally Torres	197.37	
	9/15/96	4146 Sally Torres	85.03	
	8/18/96	3031 Sarah Burton	69.84	
	8/25/96	3095 Sarah Burton	81.04	
	8/18/96	4065 Sarah Walker	232.20	
	8/25/96	4069 Sarah Walker	185.86	
	9/10/96	4125 Sawtooth Beverage	532.42	
	8/18/96	3022 Scott Beazer	141.59	
	8/25/96	3086 Scott Beazer	157.52	
	9/1/96	3133 Scott Beazer	146.17	
	9/8/96	3196 Scott Beazer	146.17	
	9/15/96	3239 Scott Beazer	120.97	
	9/30/96	3300 Scott Beazer	149.25	
	8/25/96	3102 Sean A. Nihill	160.93	
	9/1/96	3127 Sean A. Nihill	136.98	
	8/18/96	3050 Sean Mason	55.41	
	8/25/96	3078 Sean Mason	56.56	
	9/1/96	3150 Sean Mason	55.41	
	9/8/96	3174 Sean Mason	49.56	
	9/15/96	3220 Sean Mason	53.98	
	9/30/96	3282 Sean Mason	52.73	
	9/24/96 CREDIT	Sean Tajkowski	33.78	
ServiceMaster of Sun Valley		ServiceMaster of Sun Valley	160.00	Amount still Owed
	8/18/96	4062 Shannon Severn	153.77	
	8/25/96	4092 Shannon Severn	122.60	
	9/1/96	4113 Shannon Severn	74.81	
	9/15/96	4145 Shannon Severn	89.35	
	9/30/96	4166 Shannon Severn	249.81	

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Silver Creek Electric	Silver Creek Electric	651.73	Amount still Owed
8/30/96	3108 Sonna Building	3,846.00	
10/8/96	1016 Sonna Building Associates	(3,846.00)	
10/22/96	1070 Sonna Building Associates	(3,196.00)	
10/22/96	1076 Sonna Building Associates	(3,846.00)	
11/14/96	1189 Sonna Building Associates	-	
10/7/96	CC9419394 Sonna Building Associates	(3,848.00)	
Sonna Building Associates	Sonna Building Associates	4,474.01	Amount still Owed
Southern Idaho Distributing Co	Southern Idaho Distributing C	214.32	Amount still Owed
8/23/96	4055 Standard Insurance	106.81	
8/26/96	4072 Starr Creative Group	186.10	
10/22/96	1071 State Insurance Fund	(3,590.70)	
8/21/96	3011 State Insurance Fund	4,069.83	
State Insurance Fund	State Insurance Fund	2,650.00	Amount still Owed
8/18/96	3028 Stephen Underhill	54.95	
8/18/96	3055 Stephen Underhill	159.27	
8/25/96	3091 Stephen Underhill	130.96	
9/1/96	3139 Stephen Underhill	32.32	
9/8/96	3202 Stephen Underhill	160.49	
9/15/96	3245 Stephen Underhill	134.93	
9/30/96	3306 Stephen Underhill	160.34	
9/1/96	3131 Stuart Shalleberg	114.86	
9/8/96	3190 Stuart Shalleberg	150.71	
9/15/96	3237 Stuart Shalleberg	258.92	
9/30/96	3298 Stuart Shalleberg	211.11	
9/18/96	549 Sun Valley Foods	67.00	
Swire Coca Cola	Swire Coca Cola	1,199.24	Amount still Owed
10/8/96	1020 Sysco	(2,799.66)	
10/10/96	1026 Sysco	(57.25)	
10/23/96	1028 Sysco	(114.55)	
10/15/96	1038 Sysco	(2,395.76)	
10/22/96	1077 Sysco	(400.00)	
10/28/96	1084 Sysco	(79.12)	
10/23/96	1087 Sysco	(2,478.94)	
10/29/96	1103 Sysco	(400.00)	
10/30/96	1112 Sysco	(2,242.01)	
10/30/96	1113 Sysco	(2,242.01)	
11/4/96	1120 Sysco	(61.84)	
11/6/96	1151 Sysco	-	
11/6/96	1153 Sysco	(2,468.00)	
11/6/96	1154 Sysco	(71.67)	
11/8/96	1161 Sysco	(292.00)	
11/12/96	1177 Sysco	(2,731.46)	
11/15/96	1183 Sysco	(400.00)	
10/15/96	941939458 Sysco	(400.00)	
10/16/96	941939473 Sysco	(3,207.77)	
10/7/96	CC9419393 Sysco	(99.70)	
10/7/96	CC9419393 Sysco	(400.00)	
Sysco	Sysco	11,592.91	Amount still Owed

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	9/16/96	545 Sysco - BZ	697.65	
	9/19/96	550 Sysco - BZ	88.05	
	9/16/96	612 Sysco - BZ	84.70	
	9/18/96	3209 Sysco - BZ	1,655.58	
	9/23/96	3251 Sysco - BZ	810.56	
	9/25/96	3254 Sysco - BZ	3,207.02	
	10/1/96	3308 Sysco - BZ	3,207.77	
	8/12/96	Sysco - BZ	0.09	
	8/18/96	3032 Tameca L. Coleman	143.86	
	8/25/96	3096 Tameca L. Coleman	140.04	
	9/1/96	3121 Tameca L. Coleman	164.90	
	9/8/96	3182 Tameca L. Coleman	138.11	
	9/15/96	3229 Tameca L. Coleman	187.97	
	9/30/96	3290 Tameca L. Coleman	193.59	
TCA Cablevision		TCA Cablevision	69.99	Amount still Owed
TCI Cablevision		TCI Cablevision	227.80	Amount still Owed
	9/15/96	3226 Teres Reynolds	51.20	
	9/30/96	3283 Terese Reynolds	67.89	
Terrell, Inc.		Terrell, Inc.	130.98	Amount still Owed
	10/9/96	1022 The Coupon Tabloid	(125.00)	
	10/1/96 ???	The Thrifty Nickel	5.50	
	8/29/96	4077 The Travelers	2,054.32	
The Travelers Commercial Lines		The Travelers Commercial Lin	418.00	Amount still Owed
	8/25/96	4085 Tim Anderson	67.72	
	9/1/96	4107 Tim Anderson	219.01	
	9/8/96	4126 Tim Anderson	232.92	
	9/15/96	4140 Tim Anderson	197.89	
	9/30/96	4159 Tim Anderson	231.88	
	10/7/96	1001 Torrefazione Italia	(548.79)	
	10/7/96	1002 Torrefazione Italia	(1,216.40)	
	10/8/96	1019 Torrefazione Italia	(804.20)	
	10/18/96	1059 Torrefazione Italia	(824.24)	
	10/23/96	1088 Torrefazione Italia	(1,075.36)	
	10/31/96	1119 Torrefazione Italia	(1,073.61)	
	11/6/96	1159 Torrefazione Italia	-	
Torrefazione Italia		Torrefazione Italia	990.40	Amount still Owed
	10/16/96	1045 Travelers Insurance	(2,054.32)	
	10/22/96	1072 Treasure Vly. Fire Protection	(240.23)	
	11/10/96	1168 U-Haul	(55.27)	
Ultratec Industries		Ultratec Industries	207.92	Amount still Owed
Unisource		Unisource	3,290.77	Amount still Owed
	10/22/96	1074 United Water	-	
	10/22/96	1078 United Water	(32.42)	
	10/29/96	1108 UPS	(26.35)	
	10/15/96	1041 US Bank	(18,000.00)	} IRS
	11/15/96	1184 US Bank	(9,026.62)	
	11/22/96	US Bank	(23,317.70)	
	11/22/96	US Bank	(1,371.88)	
	10/15/96	1040 US Bank CLSC 409	-	

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10/15/96	1042 US Bank CLSC 409	-	
10/29/96	1111 US Bank CLSC 409	(1,502.00)	
11/6/96	1156 US Bank CLSC 409	(1,039.81)	
9/23/96	3252 US Bank CLSC 409	1,039.81	
10/22/96	1075A US Bank CLSC 409	(1,504.00)	
10/21/96	1065 US Postal Service	(64.00)	
11/15/96	1187 US Postal Service	(64.00)	
9/8/96	3159 US West Communications	581.33	
9/8/96	3161 US West Communications	103.15	
10/2/96	3309 US West Communications	298.79	
9/9/96	4123 US West Communications	702.68	
9/9/96	4124 US West Communications	470.17	
US West Communications - BZ	US West Communications - BZ	2,684.45	Amount still Owed
9/19/96	3227 US West Payphone - BZ	172.85	
8/13/96	4025 US West Payphone - KZ	200.23	
9/18/96	3210 West One Bank	1,128.39	
8/26/96	4066 West One Bank	1,039.81	
10/15/96	1037 Westco	(1,410.00)	
10/22/96	1039 Westco	(1,397.90)	
10/29/96	1106 Westco	(483.80)	
10/28/96	1110 Westco	(1,110.00)	
11/4/96	1131 Westco	(817.88)	
11/11/96	1172 Westco	(1,001.00)	
8/16/96	2998 Westco	1,049.00	
9/25/96	3255 Westco	1,923.90	
10/15/96	941939457 Westco	(1,500.00)	
10/7/96	CC9419393 Westco	(1,638.10)	
10/7/96	CC9419394 Westco	(3,000.00)	
Westco	Westco	4,029.09	Amount still Owed
8/16/96	2999 Westco Products, Inc.	1,451.00	
8/26/96	4068 WH Moore Co.	3,500.00	
9/29/96	2015 Whitney M. Parker	59.83	
8/18/96	3038 Whitney M. Parker	123.50	
8/25/96	3103 Whitney M. Parker	73.59	
9/1/96	3128 Whitney M. Parker	92.02	
9/8/96	3187 Whitney M. Parker	87.26	
9/30/96	3295 Whitney M. Parker	68.27	
Wood River Journal	Wood River Journal	517.93	Amount still Owed
Wood River Rubbish	Wood River Rubbish	185.74	Amount still Owed
Yellow Freight	Yellow Freight	234.90	Amount still Owed

**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	COURT OR AGENCY	STATUS OR
AND CASE NUMBER	NATURE OF PROCEEDING AND LOCATION	DISPOSITION

- 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
Sysco 5710 Pan Am Avenue Boise, ID 83705	11/26/96	Inventory \$1,500.00

**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 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
1 Days Receivables at the Ketchum Store. \$800.00	Deposit bag was not put in the safe and was gone when employee returned. No insurance coverage.	10/09/96

**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 a 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

a. 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	
Bank of America	Name of Account	Account #		
	Ketchum			
	General Acct.	45910-619	10/96	Zero
	Boise General	46310-009	10/96	Zero
	Ketchum Sales			
	Tax	88538-210	10/96	Zero
	Boise Sales			
	Tax	46518-213	10/96	Zero
	Ketchum			
	Payroll Tax	88538-921	10/96	Zero
	Boise Payroll			
	Tax	46518-205	10/96	Zero
	Wholesale			
	Receipts	88538-228	10/96	Zero
	Corporate			
	Account	46424-412	10/96	Zero

**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
LDP Leasing First Security Bank	See Attached Credit Card Machines/Deposit Bags	Commissary, Main St., Fairview
Torrefazione	Coffee Brewing Machines BUNN (Attached)	Fairview, Ketchum, Main St. Stores
Deckers	Chemical and Paper Dispensers	Main St., Ketchum, Fairview, Commissary
Food Services of America Hale Industries	Drink Dispenser	Main St.
Hayden Beverage Att Capital Leasing	Refer Drink Snapple Case Computer Cash Register	Fairview, Ketchum, Main St. Ketchum Commissary

**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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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 **two 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 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 two years immediately preceding the commencement of this case.)*

**16. Nature, location and name of business**

None

- a. If the debtor is an individual, list the names and addresses 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 **two 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 two years immediately preceding the commencement of this case.
- b. If the debtor is a partnership, list the names and addresses of all businesses in which the debtor was a partner or owned 5 percent or more of the voting securities, within the **two years** immediately preceding the commencement of this case.
- c. If the debtor is a corporation, list the names and addresses of all businesses in which the debtor was a partner or owned 5 percent or more of the voting securities within the **two years** immediately preceding the commencement of this case.

NAME	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES OF OPERATION
LDP Leasing	P.O. Box 3076 Ketchum, ID 83340	Equipment Leasing Company	

**17. Books, records and financial statements**

None

List all bookkeepers and accountants who within six years immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME	ADDRESS	DATES SERVICES RENDERED
Brian Biggs		2/96 - 9/96
Cooper Norman		7/95

- 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
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- 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
Rick Haener	6202 Edgewater Dr. Boise, ID 83709

- 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	ADDRESS	DATE ISSUED
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**18. Inventories**

- None  a. List 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)
10/6/96	Roger Henderson	
11/3/96		

- 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 ADDRESS OF CUSTODIAN OF INVENTORY RECORDS
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**19. Current Partners, Officers, Directors and Shareholders**

- None  a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS	NATURE OF INTEREST	PERCENTAGE OF INTEREST
------------------	--------------------	------------------------

- None  b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting securities of the corporation.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
Tim Wells	President	0
Rick Haener	Treasurer	0
Estate of Lee David Pesky		
Austin Stewart		
Alan Pesky		
Peter Stein		

\*See attached

**20. Former partners, officers, directors and shareholders**

- None  a. If the debtor is a partnership, list each member who withdrew from the partnership within one year immediately preceding the commencement of this case.

NAME	ADDRESS	DATE OF WITHDRAWAL
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EXHIBIT 1

Current Shares Outstanding

<b>Principal investment</b>	
✓Estate of Lee David Pesky	20,000
✓Austin Stewart	<u>10,000</u>
Total	30,000
<b>Initial Private Offering</b>	
✓Alan Pesky	3,333
Bernice Stern	3,333
✓Peter Stern	1,667
Stephen Stewart	<u>1,667</u>
Total	10,000
<b>Secondary Offering</b>	
Alan Pesky	1,667
Bernice Stern	1,667
Peter Stern	1,667
Stephen Stewart	1,667
Austin Gleason	1,000
Edward Roehm	1,000
Don Altman	1,000
Peter Stern	1,000
Bernice Stern	<u>1,000</u>
Total	11,668
<b>Third Offering</b>	
Joel Portugal	1,000
Gary/Jerry Kaminsky	1,000
Al Luray	500
Dr. Bass IRA	500
Greg Pesky	<u>1,000</u>
Total	4,000
<b>Miscellaneous</b>	
Austin Stewart (LDP insurance)	3,378
Alan Pesky (\$30,000 note)	100
(renewal - April 1996)	100
<b>Restructuring</b>	
Peter Stern (purchase from Austin Stewart)	10,000
Peter Stern (\$135,000 investment)	18,000
Greg Pesky (pursuant to Stern purchase)	1,256
Gary Kaminsky (pursuant to Stern purchase)	<u>1,256</u>
Total	30,512
<b>GRAND TOTAL</b>	<u><b>89,758</b></u>

None  b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within one year immediately preceding the commencement of this case.

NAME/ADDRESS	TITLE	DATE OF TERMINATION
Austin Stewart P.O. Box 6097 Ketchum, ID	President	10/96

**21. Withdrawals from a partnership or distributions by a corporation**

None  If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during one year immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURCHASE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Austin Stewart P.O. Box 6097 Ketchum, ID	Loans	\$19,050 - See Attached List





*[If completed by an individual or individual and spouse]*

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 \_\_\_\_\_

Signature of \_\_\_\_\_  
Debtor

Date \_\_\_\_\_

Signature of \_\_\_\_\_  
Joint Debtor (if any)

CERTIFICATION AND SIGNATURE OF NON-ATTORNEY BANKRUPTCY PETITION PREPARER  
(See 11 U.S.C. § 110)

I certify that I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110, that I prepared this document for compensation, and that I have provided the debtor with a copy of this document.

Printed or Typed Name of Bankruptcy Petition Preparer

Social Security Number

Address

Names and Social Security numbers of all other individuals who prepared or assisted in preparing this document:

If more than one person prepared this document, attach additional signed sheets conforming to the appropriate Official Form for each person.

X \_\_\_\_\_  
Signature of Bankruptcy Petition Preparer

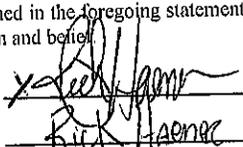
\_\_\_\_\_ Date

A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 11 U.S.C. § 110; 18 U.S.C. § 156.

*[If completed on behalf of a partnership or corporation]*

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 to the best of my knowledge, information and belief.

Date 12-23-96

Signature   
Rick Haenig Secretary/treasurer  
Print Name and Title

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

\_\_\_\_\_ continuation sheets added

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.

IN THE UNITED STATES BANKRUPTCY COURT

FOR THE DISTRICT OF IDAHO

\*\*\*\*\*

IN RE: ) Case No. 96-03050  
 ) (Chapter 11)  
 SAWTOOTH ENTERPRISES, INC. )  
 ) SCHEDULE OF CURRENT INCOME  
 Debtor. ) AND EXPENDITURES

\*\*\*\*\*

EACH QUESTION SHALL BE ANSWERED OR THE FAILURE TO ANSWER EXPLAINED. IF THE ANSWER IS "NONE" OR "NOT APPLICABLE" SO STATE.

1. Debtor's accounting records are kept on a (check one)

cash basis \_\_\_\_\_  
 accrual method  X

2. The following is a summary of the debtor's cash flow for a period ending no more than 30 days prior to the commencement of this case. The period shall not be less than 90 nor more than 120 days in duration.

Beginning Date  7/14  Ending Date  11/3

3. A complete copy of the most recent financial statement (audited or unaudited) which has been prepared by or for the debtor is attached.

DATED this  23<sup>rd</sup>  day of December, 1996.

SAWTOOTH ENTERPRISES, INC.

By  Rick Haener  Secretary/Treasurer  
 Rick Haener, Chief Financial Officer

Sawtooth Enterprises  
Statement of Cash Flow  
for the Period July 14 - Nov 3 1996

Net Income	-80,784	
Accumulated Depreciation and	13,038	
Accounts Receivable	-21,782	
Office Supplies	-88	
Inventory	-14,659	
Deposit on Rent	-2,145	
Accounts Payable	-59,652	
Lease Obligations	-824	
Wages Payable	12,416	
West One Equipment Financing	-1,833	
Payroll Tax Payable ('95)	-7,200	
Current Payroll Tax Payable	20,324	
Sales Tax Payable	-1,416	
Total Adjustments	-63,819	
Net Cash provided by Operations		-144,603
	0	
	0	
Used For	0	
Property, Plant & Equipment	-6,547	
Net Cash used in Investing		-6,547
Proceeds From		
LDP Loan	5,339	
Capital Stock sale	135,000	
Shareholders' Note Payable	12,800	
Associates Truck Loan	-781	
1993 term B.O.A. Principal	-1,339	
1994 term B.O.A. Principal	-1,753	
1995 term B.O.A. Principal	-1,457	
Net Cash used in Financing		147,809
Change in Cash		-3,341
Summary		
Cash Balance at End of Period	30,389	
Cash Balance at Beginning of P	33,729	
Net Increase <Decrease> in Cas	-3,340	

Period 8 Ended August 11	Period 9 Ended Sept 8	Period 10 Ended Oct 6	Period 11 Ended Nov 3
-12,312	-23,167	-31,385	-13,919.72
6,485	6,553	0	
-932	-2,165	-10,858	-7,827.23
	-88	0	
4,031	-10,013	-13,608	4,931.72
-729		-1,416	
-9,420	23,665	-6,655	-67,241.48
-612		-212	
2,043	0	10,373	
-917	-917		
-4,500	0	-2,700	
-893	12,140	12,719	-3,642.20
-159	4,728	9,126	-15,110.47
-5,603	33,904	-3,231	-88,890
-17,915	10,737	-34,616	-102,809.38
-4,893	-1,654	0	0
-4,893	-1,654	0	0
			5,339.07
			135,000.00
12,800	0		
0	-781		
-670	-670		
-876	-876		
-729	-729		
10,525	-3,055		140,339.07
-12,282	6,028	-34,616	37,530
21,447	27,475	-7,141	30,388.85
33,729	21,447	27,475	-7,140.84
-12,282	6,028	-34,616	37,529.69

Sawtooth Enterprises, Inc.  
Profit and Loss  
For the Period Oct 7 - Nov 3, 1996

Income	
Total Retail	79,724.54
Wholesale	8,026.14
Total Sales	<u>87,750.68</u>
Total Sales Discounts	<u>(2,407.58)</u>
Total Income	85,112.65
Cost of Goods Sold	<u>(30,394.12)</u>
Gross Profit	54,718.53
Expense	
General & Administrative	3,658.00
Payroll Expenses	34,982.11
Payroll Taxes	5,973.04
Rent/Lease	10,888.08
Other	13,137.02
Total Expense	<u>68,638.25</u>
Net Income	<u><u>(13,919.72)</u></u>

Unaudited  
For Management Use Only

Sawtooth Enterprises  
Statement of Cash Flow  
for the Period Oct 7 - Nov 3 1996

Net Income		-13,919.72
Accounts Receivable	-7,827.23	
Inventory	4,931.72	
Accounts Payable	-67,241.48	
Current Taxes Payable	-18,752.67	
Total Adjustments	-88,889.66	
Net Cash provided by Operations		-102,809.38
Used For Investing		
Property, Plant & Equipment	0	
Net Cash used in Investing		0
Proceeds From Financing		
Loans Payable	5,339.07	
Capital Stock	135,000.00	
Net Cash provided by Financing	140,339.07	
Change in Cash		37,529.69
Summary		
Cash Balance at End of Period	30,388.85	
Cash Balance at Beginning of Period	-7,140.84	
Net Increase <Decrease> in Cash		37,529.69

Unaudited  
For Management Use Only

Sawtooth Enterprises, Inc  
Balance Sheet  
As of November 3, 1996

Assets		
Cash	30,388.85	
Accounts Receivable	17,574.56	
Inventory	<u>20,414.28</u>	
Total Current Assets		68,377.69
Property Plant and Equipment (net)		881,139.73
Other Assets		19,136.82
Total Assets		<u><u>968,654.24</u></u>
Liabilities & Equity		
Accounts Payable	94,386.98	
Payroll Liabilities	39,338.97	
Sales Tax	4,059.96	
Current Notes Payable		
Total Current Liabilities		<u>137,785.91</u>
Loans Payable		492,161.17
Total Liabilities		<u>629,947.08</u>
Equity		
Capital Stock	770,340.00	
Retained Earnings	-418,832.84	
Stockholder's Drawing	<u>-13,800.00</u>	
Total Equity		337,707.16
Total Liabilities & Equity		<u><u>967,654.24</u></u>

Unaudited  
For Management Use Only

# United States Bankruptcy Court

District of Idaho

**In re**

Sawtooth Enterprises, Inc.

Bankruptcy Case No. 96-3050

**Debtor**

## DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR

1. Pursuant to 11 U.S.C. § 329(a) and Bankruptcy Rule 2016(b), I certify that I am the attorney for the above-named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept \$115 an hour plus out of pocket costs.

Prior to the filing of this statement I have received ..... \$ 0

Balance Due \*\$115.00 an hour plus out of pocket costs. These fees are guaranteed by Alan Pesky who also has agreed to deliver to Applicant a \$10,000.00 retainer. See Application of Attorney filed December 19, 1996.

2. The source of the compensation paid to me was:

- Debtor
- Other (specify)

3. The source of compensation to be paid to me is:

- Debtor
- Other (specify)

4.  I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation, is attached.

5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
- c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;

**DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR (Continued)**

- d. Representation of the debtor in adversary proceedings and other contested bankruptcy matters;
- e. [Other provisions as needed]

6. By agreement with the debtor(s), the above-disclosed fee does not include the following services:  
 Representation of any party other than Debtor.

**CERTIFICATION**

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

12-23-96

Date



Signature of Attorney

CASRO, Humphrey, Bennett & Smith

Name of law firm