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U.S. COURTS
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IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF IDAHO

In re:)
Sawtooth Enterprises, Inc.) Chapter 11
dba The Buckin' Bagel) Case No. 96-3050 ACH
Debtor.) **ACCOUNTING**

Pursuant to the Court Order entered January 23, 1997 the Debtor in Possession was paid the sum of \$165,000.00 for the sale of assets and assignment of two leases. This \$165,000.00 was disbursed in accordance with the Court Order as follows:

- A. \$6,500.00 paid to BS&R Equipment (successor in interest to U.S.Bank);
- B. \$2,057.89 paid to Black Bear, Inc. for rent due;
- C. \$6,756.09 paid to Sonna Building for rent due;
- D. \$149,686.02 paid to Bank of America.

DATED this 12th day of March, 1997.

COSHO, HUMPHREY, GREENER
& WELSH, P.A.



Joseph M. Meier

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