

**UNITED STATES BANKRUPTCY COURT FOR THE
DISTRICT OF IDAHO**

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| In Re: HEADLEY, DONNA JEAN Debtor(s) | Case No. 99-41665 Chapter 07 Asset Case Judge Judge Jim D. Pappas Trustee L.D. FITZGERALD |
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INTERIM REPORT OF TRUSTEE

1. Report number 123 for the period ending 07/11/00.

2. Date of section 341A meeting: 11/15/99
 Date appointment accepted: 10/08/99

3. Funds on hand (from the Estate Cash Receipts and Disbursements Record - Form 2)

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|---------------------|----------|--------------|--------------------------|
| Total receipts | 3,337.19 | Checking | 0.00 |
| Total disbursements | 0.00 | Money Market | 3,337.19 |
| | | Investment | 0.00 |
| | | Total | <u>\$3,337.19</u> |

The amount of the Trustee's bond is: Blanket Bond \$0.00
 which is sufficient to cover the assets listed.

4. The value of assets remaining to be liquidated: **\$42.00**
 (from Individual Estate Property Record - Form 1, total of column 6)

Assets for which insurance coverage has been obtained: **(None)**

5. Projected total value to be realized (total of 3 + 4): **\$3,379.19**

6. Major activities during the reporting period not reflected in the
 Individual Estate Property Record and Form 2:

Next Activity: 11-18-99 TAX CASE ONLY, IF NO RETURNS/REFUND BY 5.1.00,
 COMPLAINT

7. Projected date of final report: 12/31/00

Trustee's Signature: _____



L.D. FITZGERALD
 845 WEST CENTER, DOOR E
 PO BOX 6199
 POCATELLO, ID 83205-6199
 (208) 233-0500

Date: 07/11/00

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