

## Receivership Inc / Exp to 10/20/00

01/01/00 Through 10/20/00

Cat/Sub	Date	A...	N...	Description	Memo	Amount
<b>INCOME</b>						
<b>Acquired Funds</b>						
	09/15/00	H...	D...	Deposit	sale of Olde Acct stock	404,181.84
	09/15/00	H...	D...	Deposit	refund of Maint Performance Technol...	500.00
	09/15/00	H...	D...	Deposit	Cronos Global Inc Fund XIV LP	60.44
	09/15/00	H...	D...	Deposit	Cronos IEA Income Fund XII LP	47.91
	09/15/00	H...	D...	Deposit	21st Century Adv refund of fees from ...	15,000.00
	09/06/00	Li...	D...	Deposit	Cronos Glogal income fund XIV (Hear...	60.44
	09/06/00	Li...	D...	Deposit	refund of maintainence overpayment f...	500.00
<b>TOTAL Acquired Funds</b>						<b>420,350.63</b>
<b>Other Inc</b>						
	10/13/00	F...	D...	Deposit	Proceeds Heart Bank One # 193124187	112,076.55
<b>TOTAL Other Inc</b>						<b>112,076.55</b>
<b>TOTAL INCOME</b>						<b>532,427.18</b>
<b>EXPENSES</b>						
<b>Accounting</b>						
	10/02/00	H...	1...	Blair T. Van Velse		-175.00
<b>TOTAL Accounting</b>						<b>-175.00</b>
<b>Misc</b>						
	10/13/00	H...	1...	IPD	Danker Motorcycle tow & storage	-159.00
<b>TOTAL Misc</b>						<b>-159.00</b>
<b>Subcontract Lab</b>						
	10/02/00	H...	1...	Cornerstone Systems	Computer Access	-160.00
	10/02/00	H...	1...	Cornerstone Systems	Website Support	-350.00
	10/02/00	H...	1...	Cornerstone Systems	Website Support	-600.00
	10/02/00	H...	1...	Front Way	Computer Access	-202.50
	10/02/00	H...	1...	Cornerstone Systems	Computer Access	-960.00
	10/02/00	H...	1...	Telecom Technology	Telephone voicemail work	-175.00
	10/02/00	H...	1...	Jason Wools	cleanup yardwork at Paynes's House	-175.00
	10/02/00	H...	1...	James A. Knauer	Reimb for Locksmith Payne's home	-150.00
	10/13/00	H...	1...	Jason Wools	trailer pickup; Jet ski pickup, and deliv...	-200.00
<b>TOTAL Subcontract Lab</b>						<b>-2,972.50</b>
<b>TOTAL EXPENSES</b>						<b>-3,306.50</b>
<b>TOTAL INCOME - EXPENSES</b>						<b>529,120.68</b>