

Exhibit D

Explorations of Nevada Inc.
General Ledger

Account	Type	Date	Num	Name	Memo	Split	Amount
Petty Cash							
Petty Cash	Deposit	01/05/2005			Deposit	Contributed Capital	0.00
Total Petty Cash							0.00
US Bank Checking							
US Bank Checking	General Journal	12/31/2002	bb 12/31/02			-SPLIT-	1,573.18
US Bank Checking	Deposit	01/01/2003			Deposit	Miscellaneous Income	823.94
US Bank Checking	Check	01/02/2003	4262	Larry Butler		-SPLIT-	(171.00)
US Bank Checking	Check	01/02/2003	4263	Pargas		Fuel	(87.59)
US Bank Checking	Check	01/02/2003	4264	James Serrill		Camp Supplies	(128.00)
US Bank Checking	Check	01/07/2003	4265	Ed Ferris Auto		Repairs and Maintenance	(320.03)
US Bank Checking	Check	01/09/2003	4266	Charlie Powers		-SPLIT-	(198.50)
US Bank Checking	Check	01/09/2003	4267	McFadden - Dale		Parts	(26.20)
US Bank Checking	Check	01/13/2003	4268	River City Petroleum		Fuel	(36.14)
US Bank Checking	Check	01/13/2003	4269	James Serrill		Camp Supplies	(52.58)
US Bank Checking	Check	01/14/2003	4270	River City Petroleum		Fuel	(36.14)
US Bank Checking	Check	01/14/2003	4271	Bearing Belt & Chain		Parts	(68.38)
US Bank Checking	Check	01/14/2003	4272	House of Hose		Maintenance & Repair-Equipment	(161.98)
US Bank Checking	Check	01/16/2003	4273	Reich Drilling		Parts	(749.35)
US Bank Checking	Check	01/16/2003	4274	Citibank		Citibank	(500.00)
US Bank Checking	Check	01/16/2003	4275	AT & T		Telephone Expense	(89.05)
US Bank Checking	Check	01/16/2003	4276	Brad Hoeman		Investment Return	(300.00)
US Bank Checking	Check	01/16/2003	4277	American Express		Credit Cards Payable	(300.00)
US Bank Checking	Check	01/17/2003	4278	Larry Butler		-SPLIT-	(133.31)
US Bank Checking	Check	01/18/2003	4279	CAP		Parts	(60.09)
US Bank Checking	Check	01/22/2003	4280	Air Gas		Supplies	(155.94)
US Bank Checking	Check	01/22/2003	4281	Karcher Insurance		General Liability Insurance	(1,245.69)
US Bank Checking	Check	01/23/2003	4282	Myron Meacham		Investment Return	(1,200.00)
US Bank Checking	Check	01/24/2003	4283	Charlie Powers		-SPLIT-	(150.00)
US Bank Checking	Check	01/24/2003	4284	James Serrill		Camp Supplies	(118.43)
US Bank Checking	Check	01/27/2003	4285	Frank Rowley		Investment Return	(400.00)
US Bank Checking	Check	01/29/2003	4286	Larry Butler		-SPLIT-	(330.28)
US Bank Checking	Check	01/29/2003	4288	Crystal Cave Development		Land Lease	(500.00)
US Bank Checking	Check	01/29/2003	4289	DIR		DIR Payable	(400.00)
US Bank Checking	Check	01/31/2003	4290	James Serrill		Camp Supplies	(94.90)
US Bank Checking	Deposit	01/31/2003			Deposit	-SPLIT-	5,099.00
US Bank Checking	General Journal	01/31/2003	103			Bank Service Charges	(151.19)
US Bank Checking	General Journal	01/31/2003			Collection	Parts	902.00
US Bank Checking	Check	02/01/2003	4291	Silver Valley Propane		Fuel	(797.83)
US Bank Checking	Check	02/01/2003	4292	American Express		-SPLIT-	(500.00)
US Bank Checking	Check	02/04/2003	4293	Skip Wynia		Interest Expense	(90.00)
US Bank Checking	Check	02/04/2003	4294	Auto Insurance America		General Liability Insurance	(66.00)
US Bank Checking	Check	02/04/2003	4295	Home Depot		Parts	(76.94)
US Bank Checking	Check	02/04/2003	4296	Charlie Powers		-SPLIT-	(200.00)
US Bank Checking	Check	02/05/2003	4297	AT & T		Telephone Expense	(62.22)
US Bank Checking	Check	02/05/2003	4298	Postmaster		Newsletter	(370.00)
US Bank Checking	Check	02/06/2003	4299	Lyla Ewell		Investment Return	(220.00)
US Bank Checking	Check	02/06/2003	4300	James Serrill		Camp Supplies	(49.49)
US Bank Checking	Check	02/06/2003	4301	Larry Butler		-SPLIT-	(271.75)
US Bank Checking	Check	02/10/2003	4302	Al Wheeler		Fuel	(4,000.00)
US Bank Checking	Check	02/10/2003	4303	Frank Williams		Parts	(60.00)
US Bank Checking	Check	02/11/2003	4304	Air Gas		Supplies	(24.35)
US Bank Checking	Check	02/11/2003	4305	Larry Butler		-SPLIT-	(209.50)
US Bank Checking	Check	02/12/2003	4306	Charlie Powers		-SPLIT-	(226.57)
US Bank Checking	Check	02/12/2003	4307	All Hose		Parts	(30.15)
US Bank Checking	Check	02/17/2003	4308	Charlie Powers		-SPLIT-	(178.52)
US Bank Checking	Check	02/19/2003	4309	E. Peterson		Investment Return	(300.00)
US Bank Checking	Check	02/25/2003	4311	Auto Insurance America		General Liability Insurance	(66.00)
US Bank Checking	Check	02/25/2003	4312	Charlie Powers		-SPLIT-	(164.41)
US Bank Checking	Check	02/25/2003	4313	Kinkos		Newsletter	(90.09)
US Bank Checking	Check	02/26/2003	4314	DIR		DIR Payable	(400.00)
US Bank Checking	Check	02/26/2003	4315	Crystal Cave Development		Land Lease	(500.00)
US Bank Checking	General Journal	02/28/2003	0203			Bank Service Charges	(182.00)

Account	Type	Date	Num	Name	Memo	Split	Amount
US Bank Checking	Deposit	02/28/2003			Deposit	-SPLIT-	5,985.00
US Bank Checking	Check	03/03/2003	4316	Jim Hanhardt		Travel Expense	(293.00)
US Bank Checking	Check	03/04/2003	4317	Skip Wynia		Interest Expense	(90.00)
US Bank Checking	Check	03/05/2003	4318	American Express		-SPLIT-	(1,000.00)
US Bank Checking	Check	03/05/2003	4319	Trader Horn		Parts	(500.00)
US Bank Checking	Check	03/05/2003	4320	Citibank		-SPLIT-	(909.55)
US Bank Checking	Check	03/05/2003	4321	AT & T		Telephone Expense	(42.64)
US Bank Checking	Check	03/05/2003	4323	America West Drilling		Drilling Costs	(5,000.00)
US Bank Checking	Check	03/07/2003	4324	Charlie Powers		-SPLIT-	(253.00)
US Bank Checking	Check	03/07/2003	4325	Jim Hanhardt		Camp Supplies	(150.47)
US Bank Checking	Check	03/10/2003	4326	Brad Hoeman		Investment Return	(200.00)
US Bank Checking	Check	03/10/2003	4327	Carb Factory		Repairs and Maintenance	(444.38)
US Bank Checking	Check	03/11/2003	4328	Larry Butler		-SPLIT-	(282.56)
US Bank Checking	Check	03/12/2003	4329	Jesse Michaels		Fuel	(300.00)
US Bank Checking	Check	03/12/2003	4330	American Tire		Repairs and Maintenance	(218.97)
US Bank Checking	Check	03/14/2003	4331	Charlie Powers		-SPLIT-	(128.41)
US Bank Checking	Check	03/14/2003	4333	Joan Latz		Camp Supplies	(95.55)
US Bank Checking	Check	03/18/2003	4334	Brad Hoeman		Investment Return	(300.00)
US Bank Checking	Check	03/19/2003	4335	Charlie Powers		-SPLIT-	(326.29)
US Bank Checking	Check	03/20/2003	4336	Starlite Mobil		Repairs and Maintenance	(275.00)
US Bank Checking	Check	03/21/2003	4337	Motorcycle Tire Center		Parts	(107.23)
US Bank Checking	Check	03/27/2003	4339	Jim Hanhardt		Camp Supplies	(44.79)
US Bank Checking	Check	03/28/2003	4340	DIR		DIR Payable	(400.00)
US Bank Checking	Check	03/28/2003	4341	Crystal Cave Development		Land Lease	(500.00)
US Bank Checking	Check	03/31/2003	4342	Charlie Powers		-SPLIT-	(179.00)
US Bank Checking	Check	03/31/2003	4343	San Bernardino Sheriff Dept		Professional Service-Legal	(110.00)
US Bank Checking	Check	03/31/2003	4344	AT & T		Telephone Expense	(37.15)
US Bank Checking	Check	03/31/2003	4345	Jim Hanhardt		Travel Expense	(100.00)
US Bank Checking	General Journal	03/31/2003	304			Bank Service Charges	(113.86)
US Bank Checking	Deposit	03/31/2003			Deposit	-SPLIT-	15,845.00
US Bank Checking	Check	04/01/2003	4347	Skip Wynia		Interest Expense	(90.00)
US Bank Checking	Check	04/01/2003	4348	Auto Insurance America		General Liability Insurance	(184.00)
US Bank Checking	Check	04/01/2003	4349	Larry Butler		-SPLIT-	(317.34)
US Bank Checking	Check	04/01/2003	4350	All Hose		Parts	(97.70)
US Bank Checking	Check	04/02/2003	4351	Jim Hanhardt		Travel Expense	(100.00)
US Bank Checking	Check	04/04/2003	4352	Citibank		Citibank	(500.00)
US Bank Checking	Check	04/05/2003	4353	America West	New Equip	Equipment Cost	(5,000.00)
US Bank Checking	Check	04/07/2003	4354	L.A. Chemical		Fuel	(76.25)
US Bank Checking	Check	04/07/2003	4355	Fred Douglas		Investment Return	(300.00)
US Bank Checking	Check	04/07/2003	4356	Brad Hoeman		Investment Return	(250.00)
US Bank Checking	Check	04/08/2003	4357	Van Hewitt		Camera	(100.00)
US Bank Checking	Check	04/09/2003	4358	Charlie Powers		-SPLIT-	(325.77)
US Bank Checking	Check	04/09/2003	4359	Joan Latz		Camp Supplies	(72.25)
US Bank Checking	Check	04/09/2003	4360	Al Wheeler		Repairs and Maintenance	(200.00)
US Bank Checking	Check	04/10/2003	4361	American Express		Credit Cards Payable	(500.00)
US Bank Checking	Check	04/10/2003	4362	Silver Valley Propane		Fuel	(2,023.04)
US Bank Checking	Check	04/18/2003	4363	Charlie Powers		-SPLIT-	(381.63)
US Bank Checking	Check	04/21/2003	4364	Bill Black		Investment Return	(120.00)
US Bank Checking	Check	04/23/2003	4365	Vincent Davidson		Investment Return	(600.00)
US Bank Checking	Check	04/24/2003	4366	Hahn's Surplus		-SPLIT-	(2,000.00)
US Bank Checking	Check	04/24/2003	4367	Geraldo Lugo		Investment Return	(2,000.00)
US Bank Checking	Check	04/24/2003	4368	Brad Hoeman		Investment Return	(150.00)
US Bank Checking	Check	04/24/2003	4369	Starlite Mobil		Repairs and Maintenance	(275.00)
US Bank Checking	Check	04/25/2003	4370	DIR		DIR Payable	(400.00)
US Bank Checking	Check	04/25/2003	4371	Cash		-SPLIT-	(125.00)
US Bank Checking	Check	04/25/2003	4372	Citibank		Citibank	(500.00)
US Bank Checking	Check	04/29/2003	4373	Crystal Cave Development		Land Lease	(500.00)
US Bank Checking	Check	04/29/2003	4374	American Express		-SPLIT-	(1,000.00)
US Bank Checking	Check	04/29/2003	4375	Steve Renegar		Investment Return	(300.00)
US Bank Checking	General Journal	04/30/2003	405			Bank Service Charges	(179.05)
US Bank Checking	Deposit	04/30/2003			Deposit	-SPLIT-	18,104.00
US Bank Checking	Check	05/01/2003	4376	Larry Butler		-SPLIT-	(322.99)
US Bank Checking	Check	05/01/2003	4377	Larry Butler		-SPLIT-	(100.00)
US Bank Checking	Check	05/02/2003	4378	AT & T		Telephone Expense	(43.11)
US Bank Checking	Check	05/02/2003	4379	Skip Wynia		Interest Expense	(90.00)
US Bank Checking	Check	05/02/2003	4380	Fed Express		Freight	(92.73)

Account	Type	Date	Num	Name	Memo	Split	Amount
US Bank Checking	Check	05/03/2003	4381	Clyde Smyth		Repairs and Maintenance	(110.00)
US Bank Checking	Check	05/05/2003	4382	America West	New Equip	Equipment Cost	(5,000.00)
US Bank Checking	Check	05/07/2003	4383	Jerry McKee		Parts	(17.67)
US Bank Checking	Check	05/07/2003	4384	Charlie Powers		-SPLIT-	(450.96)
US Bank Checking	Check	05/12/2003	4385	Fed Express		Freight	(92.73)
US Bank Checking	Check	05/15/2003	4386	Thacher Co		Drilling Costs	(453.88)
US Bank Checking	Check	05/17/2003	4387	Jessie Wilson		Fuel	(200.00)
US Bank Checking	Check	05/17/2003	4388	Reich Drilling		Parts	(252.20)
US Bank Checking	Check	05/22/2003	4389	Charlie Powers		-SPLIT-	(354.56)
US Bank Checking	Check	05/22/2003	4390	Drew White		Parts	(22.20)
US Bank Checking	Check	05/28/2003	4391	CW Carter		Parts	(120.74)
US Bank Checking	Check	05/28/2003	4392	Sears		Parts	(106.18)
US Bank Checking	Check	05/29/2003	4393	Charlie Powers		-SPLIT-	(292.05)
US Bank Checking	Check	05/29/2003	4394	American Express		Credit Cards Payable	(4,210.65)
US Bank Checking	Check	05/31/2003	4395	DIR		DIR Payable	(400.00)
US Bank Checking	Check	05/31/2003	4396	Jesse Michaels		Fuel	(250.00)
US Bank Checking	Check	05/31/2003	4397	Crystal Cave Development		Land Lease	(500.00)
US Bank Checking	Deposit	05/31/2003			Deposit	-SPLIT-	7,877.30
US Bank Checking	General Journal	05/31/2003	503			Bank Service Charges	(78.93)
US Bank Checking	Check	06/02/2003	4398	AT & T		Telephone Expense	(37.42)
US Bank Checking	Check	06/03/2003	4399	Skip Wymia		Interest Expense	(90.00)
US Bank Checking	Check	06/05/2003	4403	Motorcycle Tire Center		Parts	(69.33)
US Bank Checking	Check	06/06/2003	4404	Citibank		Citibank	(1,000.00)
US Bank Checking	Check	06/09/2003	4405	Charlie Powers		-SPLIT-	(398.62)
US Bank Checking	Check	06/09/2003	4406	Chris Hahn		Meetings	(346.13)
US Bank Checking	Check	06/10/2003	4407	Citibank		Maintenance & Repair-Equipment	(592.00)
US Bank Checking	Check	06/10/2003	4408	Larry Butler		-SPLIT-	(345.66)
US Bank Checking	Check	06/10/2003	4409	Trader Horn		Parts	(224.99)
US Bank Checking	Check	06/11/2003	4410	Carquest		Parts	(510.71)
US Bank Checking	Check	06/13/2003	4400	Geo Western		Camera	(600.00)
US Bank Checking	Check	06/23/2003	4401	Geo Western		Camera	(621.00)
US Bank Checking	Check	06/23/2003	4402	Charlie Powers		-SPLIT-	(200.00)
US Bank Checking	Check	06/24/2003	4411	Ron James		Repairs and Maintenance	(100.00)
US Bank Checking	Check	06/25/2003	4412	Citibank		Citibank	(500.00)
US Bank Checking	Check	06/25/2003	4413	America West		Parts	(24.67)
US Bank Checking	Check	06/26/2003	4414	American Express		-SPLIT-	(1,000.00)
US Bank Checking	Check	06/26/2003	4415	Mustang Equipment		Parts	(1,300.00)
US Bank Checking	Check	06/26/2003	4416	Trader Horn		Parts	(63.91)
US Bank Checking	Check	06/26/2003	4417	DIR		DIR Payable	(400.00)
US Bank Checking	Check	06/28/2003	4418	Charlie Powers		-SPLIT-	(350.00)
US Bank Checking	Check	06/30/2003	4419	Crystal Cave Development		Land Lease	(500.00)
US Bank Checking	General Journal	06/30/2003	603			Bank Service Charges	(12.27)
US Bank Checking	General Journal	06/30/2003	603			Bank Service Charges	(100.00)
US Bank Checking	Deposit	06/30/2003			Deposit	-SPLIT-	15,354.73
US Bank Checking	General Journal	06/30/2003	603			Bank Service Charges	(69.00)
US Bank Checking	Check	07/01/2003	4420	Skip Wymia		Interest Expense	(90.00)
US Bank Checking	Check	07/02/2003	4421	Auto Insurance America		General Liability Insurance	(66.00)
US Bank Checking	Check	07/02/2003	4422	Larry Butler		-SPLIT-	(70.00)
US Bank Checking	Check	07/02/2003	4423	AT & T		Telephone Expense	(44.11)
US Bank Checking	Check	07/03/2003	4424	Daryl Wade		-SPLIT-	(40.33)
US Bank Checking	Check	07/03/2003	4425	Hahn's Surplus		-SPLIT-	(500.00)
US Bank Checking	Check	07/08/2003	4426	DMV		Licenses & Permits	(307.00)
US Bank Checking	Check	07/08/2003	4427	Daryl Wade		-SPLIT-	(71.46)
US Bank Checking	Check	07/08/2003	4428	Las Vegas Rubber Stamp		Newsletter	(242.39)
US Bank Checking	Check	07/08/2003	4429	Dyno Nobel Bolt		Explosives	(937.90)
US Bank Checking	Check	07/10/2003	4430	Larry Butler		-SPLIT-	(207.60)
US Bank Checking	Check	07/10/2003	4431	Charlie Powers		-SPLIT-	(411.32)
US Bank Checking	Check	07/17/2003	4432	Larry Butler		-SPLIT-	(60.00)
US Bank Checking	Check	07/17/2003	4433	Aztec Bearing		Maintenance & Repair-Equipment	(38.15)
US Bank Checking	Check	07/18/2003	4434	Bob Cross		Investment Return	(200.00)
US Bank Checking	Check	07/18/2003	4435	Charlie Powers		-SPLIT-	(101.77)
US Bank Checking	Check	07/25/2003	4436	Jim Hanhardt		Parts	(63.06)
US Bank Checking	Check	07/25/2003	4437	Charlie Powers		-SPLIT-	(150.00)
US Bank Checking	Check	07/25/2003	4438	ken Powers		Camp Supplies	(100.00)
US Bank Checking	Check	07/26/2003	4439	M.S.H.A.		Professional Service-Legal	(60.00)
US Bank Checking	Check	07/29/2003	4440	American Express		Credit Cards Payable	(500.00)

Account	Type	Date	Num	Name	Memo	Split	Amount
US Bank Checking	Check	07/29/2003	4441	DIR		DIR Payable	(400.00)
US Bank Checking	Check	07/29/2003	4442	Crystal Cave Development		Land Lease	(500.00)
US Bank Checking	Check	07/30/2003	4444	Charlie Powers		-SPLIT-	(270.12)
US Bank Checking	Check	07/30/2003	4445	Larry Butler		-SPLIT-	(35.00)
US Bank Checking	Check	07/31/2003	4446	All Hose		Parts	(158.83)
US Bank Checking	Check	07/31/2003	4447	Larry Butler		-SPLIT-	(202.11)
US Bank Checking	General Journal	07/31/2003	703			Bank Service Charges	(419.48)
US Bank Checking	Deposit	07/31/2003			Deposit	-SPLIT-	5,935.00
US Bank Checking	Check	08/04/2003	4448	Chris Hahn		Newsletter	(185.00)
US Bank Checking	Check	08/05/2003	4449	Kinkos		Newsletter	(104.57)
US Bank Checking	Check	08/07/2003	4450	Steve Renegar		Investment Return	(591.00)
US Bank Checking	Check	08/07/2003	4451	DIR		Repairs and Maintenance	(986.25)
US Bank Checking	Check	08/07/2003	4452	Fred Douglas		Investment Return	(400.00)
US Bank Checking	Check	08/07/2003	4453	Citibank		Citibank	(1,000.00)
US Bank Checking	Check	08/07/2003	4454	AT & T		Telephone Expense	(123.69)
US Bank Checking	Check	08/07/2003	4455	Larry Butler		-SPLIT-	(100.00)
US Bank Checking	Check	08/07/2003	4456	Auto Insurance America		General Liability Insurance	(184.00)
US Bank Checking	Check	08/08/2003	4457	Air Gas		Supplies	(31.35)
US Bank Checking	Check	08/11/2003	4458	Postmaster		Newsletter	(185.00)
US Bank Checking	Check	08/12/2003	4459	Skip Wynia		Interest Expense	(90.00)
US Bank Checking	Check	08/12/2003	4460	Paul LaChance		Accounting	(650.00)
US Bank Checking	Check	08/13/2003	4461	Reich Drilling		Parts	(86.36)
US Bank Checking	Check	08/14/2003	4462	Dyno Nobel Bolt		Explosives	(2,006.75)
US Bank Checking	Check	08/14/2003	4463	Larry Butler		-SPLIT-	(130.96)
US Bank Checking	Check	08/15/2003	4464	BLM		Claim Filings	(58.25)
US Bank Checking	Check	08/18/2003	4466	Nevada Bolt		Parts	(300.00)
US Bank Checking	Check	08/18/2003	4467	Standard Wholesale		Parts	(174.28)
US Bank Checking	Check	08/18/2003	4468	Hahn's Surplus		-SPLIT-	(2,945.29)
US Bank Checking	Check	08/18/2003	4469	Ann Frolich		Investment Return	(600.00)
US Bank Checking	Check	08/18/2003	4470	Bill Simshauser		-SPLIT-	(2,000.00)
US Bank Checking	Check	08/19/2003	4471	BLM		Claim Filings	(2,100.00)
US Bank Checking	Check	08/19/2003	4472	Dick Larson Treasurer		Taxes - Property	(632.39)
US Bank Checking	Check	08/19/2003	4473	Trader Horn		Parts	(132.32)
US Bank Checking	Check	08/19/2003	4474	Shelley Hanhardt		Travel Expense	(1,500.00)
US Bank Checking	Check	08/19/2003	4475	Fred Douglas		Investment Return	(300.00)
US Bank Checking	Check	08/20/2003	4476	ken Powers		Camp Supplies	(150.00)
US Bank Checking	Check	08/20/2003	4477	Larry Butler		-SPLIT-	(100.00)
US Bank Checking	Check	08/20/2003	4479	Hahn's Surplus		-SPLIT-	(500.00)
US Bank Checking	Check	08/24/2003	4480	Al Wheeler		Fuel	(4,000.00)
US Bank Checking	Check	08/24/2003	4481	Daryl Wade		-SPLIT-	(500.00)
US Bank Checking	Check	08/24/2003	4482	Jeanne Skoy		Investment Return	(700.00)
US Bank Checking	Check	08/24/2003	4483	Citibank		Citibank	(500.00)
US Bank Checking	Check	08/24/2003	4484	American Express		-SPLIT-	(1,000.00)
US Bank Checking	Check	08/24/2003	4485	Joan Latz		Camp Supplies	(64.29)
US Bank Checking	Check	08/24/2003	4486	Jack Shop		Parts	(338.39)
US Bank Checking	Check	08/24/2003	4487	Jesse Michaels		Fuel	(200.00)
US Bank Checking	Check	08/27/2003	4488	DIR		DIR Payable	(400.00)
US Bank Checking	Check	08/27/2003	4489	A.E. Saucier		Camera	(550.00)
US Bank Checking	Check	08/28/2003	4490	Crystal Cave Development		Land Lease	(500.00)
US Bank Checking	General Journal	08/31/2003	803			Bank Service Charges	(195.03)
US Bank Checking	Deposit	08/31/2003			Deposit	Contributed Capital	26,178.00
US Bank Checking	Check	09/02/2003	4491	Jim Hanhardt		Camp Supplies	(534.21)
US Bank Checking	Check	09/03/2003	4492	Paul LaChance		Fuel	(38.13)
US Bank Checking	Check	09/03/2003	4493	Larry Butler		-SPLIT-	(154.06)
US Bank Checking	Check	09/04/2003	4494	Skip Wynia		Interest Expense	(90.00)
US Bank Checking	Check	09/05/2003	4495	Charlie Powers		-SPLIT-	(500.00)
US Bank Checking	Check	09/06/2003	4497	Carquest		Parts	(315.42)
US Bank Checking	Check	09/08/2003	4498	Al Wheeler		Fuel	(1,000.00)
US Bank Checking	Check	09/10/2003	4499	Larry Butler		-SPLIT-	(42.90)
US Bank Checking	Check	09/11/2003	4500	Joan Latz		Camp Supplies	(107.80)
US Bank Checking	Check	09/15/2003	4496	Charlie Powers		-SPLIT-	(500.00)
US Bank Checking	Check	09/18/2003	4501	Larry Butler		-SPLIT-	(221.78)
US Bank Checking	Check	09/18/2003	4502	Perrell Tire		Parts	(44.66)
US Bank Checking	Check	09/25/2003	4503	River City Petroleum		Drilling Costs	(112.77)
US Bank Checking	Check	09/30/2003	4504	DIR		DIR Payable	(400.00)
US Bank Checking	Check	09/30/2003	4505	Crystal Cave Development		Land Lease	(500.00)

Account	Type	Date	Num	Name	Memo	Split	Amount
US Bank Checking	General Journal	09/30/2003	804			Professional Service-Legal	(177.75)
US Bank Checking	Deposit	09/30/2003			Deposit	-SPLIT-	5,970.00
US Bank Checking	Check	10/01/2003	4506	Larry Butler		-SPLIT-	(245.76)
US Bank Checking	Check	10/03/2003	4507	Skip Wynia		Interest Expense	(90.00)
US Bank Checking	Check	10/03/2003	4508	Citibank		Citibank	(98.00)
US Bank Checking	Check	10/04/2003	4509	American Express		Credit Cards Payable	(194.51)
US Bank Checking	Check	10/04/2003	4510	Con Way Express		Freight	(231.83)
US Bank Checking	Check	10/04/2003	4511	Secretary of State		Licenses & Permits	(85.00)
US Bank Checking	Check	10/06/2003	4512	Joan Latz		Camp Supplies	(117.44)
US Bank Checking	Check	10/09/2003	4513	Reich Drilling		Parts	(111.60)
US Bank Checking	Check	10/21/2003	4514	Citibank		Citibank	(250.00)
US Bank Checking	Check	10/23/2003	4515	All Hose		Parts	(209.95)
US Bank Checking	Check	10/28/2003	4516	Trader Horn		Parts	(215.39)
US Bank Checking	Check	10/28/2003	4517	Larry Butler		-SPLIT-	(228.26)
US Bank Checking	Check	10/28/2003	4518	DIR		DIR Payable	(400.00)
US Bank Checking	Check	10/28/2003	4519	Crystal Cave Development		Land Lease	(500.00)
US Bank Checking	Check	10/28/2003	4520	American Express		Credit Cards Payable	(197.14)
US Bank Checking	Check	10/30/2003	4521	Parson Tire		Parts	(153.78)
US Bank Checking	Check	10/31/2003	4522	Skip Wynia		Interest Expense	(90.00)
US Bank Checking	Deposit	10/31/2003			Deposit	-SPLIT-	2,615.00
US Bank Checking	General Journal	10/31/2003	1003			Bank Service Charges	(81.48)
US Bank Checking	Check	11/06/2003	4523	Joan Latz		Camp Supplies	(165.44)
US Bank Checking	Check	11/06/2003	4524	Auto Insurance America		General Liability Insurance	(184.00)
US Bank Checking	Check	11/07/2003	4525	Silver Valley Propane		Fuel	(872.86)
US Bank Checking	Check	11/11/2003	4526	All Hose		Parts	(89.30)
US Bank Checking	Check	11/11/2003	4527	Melanie Davis		Equipment Cost	(400.00)
US Bank Checking	Check	11/12/2003	4528	Daryl Wade		-SPLIT-	(400.00)
US Bank Checking	Check	11/20/2003	4530	Karcher Insurance		General Liability Insurance	(1,000.00)
US Bank Checking	Check	11/24/2003	4531	Jesse Michaels		Fuel	(150.00)
US Bank Checking	Check	11/24/2003	4532	Appliance Parts		Parts	(100.29)
US Bank Checking	Check	11/25/2003	4533	America West	New Equip	Equipment Cost	(3,000.00)
US Bank Checking	Check	11/25/2003	4534	Larry Butler		-SPLIT-	(271.42)
US Bank Checking	Check	11/28/2003	4535	DIR		DIR Payable	(400.00)
US Bank Checking	Check	11/28/2003	4536	Crystal Cave Development		Land Lease	(500.00)
US Bank Checking	Deposit	11/30/2003			Deposit	-SPLIT-	6,550.00
US Bank Checking	General Journal	11/30/2003	1103			Bank Service Charges	(81.00)
US Bank Checking	General Journal	11/30/2003	1103			Miscellaneous Income	5.00
US Bank Checking	Check	12/02/2003	4537	Skip Wynia		Interest Expense	(90.00)
US Bank Checking	Check	12/03/2003	4538	American Express		Credit Cards Payable	(196.52)
US Bank Checking	Check	12/03/2003	4539	Citibank		Citibank	(142.00)
US Bank Checking	Check	12/09/2003	4540	Larry Butler		-SPLIT-	(278.75)
US Bank Checking	Check	12/11/2003	4541	Fred Douglas		Investment Return	(300.00)
US Bank Checking	Check	12/23/2003	4542	Al Wheeler		Fuel	(1,200.00)
US Bank Checking	Check	12/24/2003	4543	Larry Butler		-SPLIT-	(117.66)
US Bank Checking	Check	12/29/2003	4544	DIR		DIR Payable	(400.00)
US Bank Checking	Check	12/29/2003	4545	Crystal Cave Development		Land Lease	(500.00)
US Bank Checking	Check	12/31/2003	4546	Postmaster		Newsletter	(111.00)
US Bank Checking	General Journal	12/31/2003	1203			Bank Service Charges	(81.00)
US Bank Checking	Deposit	12/31/2003			Deposit	Contributed Capital	2,990.00
US Bank Checking	Check	01/03/2004	4547	Skip Wynia		Interest Expense	(90.00)
US Bank Checking	Check	01/05/2004	4548	Joan Latz		Camp Supplies	(138.29)
US Bank Checking	Check	01/06/2004	4549	American Express		Credit Cards Payable	(250.00)
US Bank Checking	Check	01/06/2004	4550	Citibank		Citibank	(250.00)
US Bank Checking	Check	01/07/2004	4551	Larry Butler		-SPLIT-	(163.11)
US Bank Checking	Check	01/13/2004	4552	Air Gas		Supplies	(208.56)
US Bank Checking	Check	01/13/2004	4553	Silver Valley Propane		Fuel	(1,257.93)
US Bank Checking	Check	01/14/2004	4554	AT & T		Telephone Expense	(30.39)
US Bank Checking	Check	01/19/2004	4555	Joan Latz		Camp Supplies	(114.70)
US Bank Checking	Check	01/19/2004	4556	Cutting Edge Supply		Parts	(60.20)
US Bank Checking	Check	01/29/2004	4557	Larry Butler		-SPLIT-	(151.91)
US Bank Checking	Check	01/29/2004	4558	DIR		DIR Payable	(400.00)
US Bank Checking	Check	01/31/2004	4559	Crystal Cave Development		Land Lease	(500.00)
US Bank Checking	Check	01/31/2004	4560	Citibank		Citibank	(276.00)
US Bank Checking	Check	01/31/2004	4561	American Express		Credit Cards Payable	(204.40)
US Bank Checking	Check	01/31/2004	4562	AT & T		Telephone Expense	(39.68)
US Bank Checking	Deposit	01/31/2004			Deposit	-SPLIT-	5,500.00

Account	Type	Date	Num	Name	Memo	Split	Amount
US Bank Checking	General Journal	01/31/2004				Bank Service Charges	(359.00)
US Bank Checking	Check	02/01/2004	4563	Skip Wynia		Interest Expense	(90.00)
US Bank Checking	Check	02/03/2004	4564	America West	New Equip	Equipment Cost	(560.40)
US Bank Checking	Check	02/07/2004	4566	Postmaster		Newsletter	(185.00)
US Bank Checking	Check	02/09/2004	4567	Karcher Insurance		General Liability Insurance	(1,994.25)
US Bank Checking	Check	02/10/2004	4568	Laurie A Wright		Newsletter	(200.00)
US Bank Checking	Check	02/17/2004	4569	B Ferraro		Equipment Cost	(150.00)
US Bank Checking	Check	02/17/2004	4570	Floyd Mobil		Repairs and Maintenance	(130.00)
US Bank Checking	Check	02/19/2004	4573	Fred Douglas		Investment Return	(350.00)
US Bank Checking	Check	02/23/2004	4574	America West	New Equip	Equipment Cost	(889.80)
US Bank Checking	Check	02/23/2004	4575	Citibank		Citibank	(1,500.00)
US Bank Checking	Check	02/24/2004	4571	DMV		Licenses & Permits	(505.55)
US Bank Checking	Check	02/24/2004	4572	Joan Latz		Camp Supplies	(201.78)
US Bank Checking	Check	02/26/2004	4576	Larry Butler		-SPLIT-	(260.40)
US Bank Checking	Check	02/27/2004	4577	Crystal Cave Development		Land Lease	(500.00)
US Bank Checking	Check	02/27/2004	4578	DIR		DIR Payable	(400.00)
US Bank Checking	General Journal	02/29/2004				Bank Service Charges	(125.57)
US Bank Checking	Deposit	02/29/2004			Deposit	Contributed Capital	7,617.00
US Bank Checking	Check	03/02/2004	4579	Skip Wynia		Interest Expense	(90.00)
US Bank Checking	Check	03/03/2004	4580	Auto Insurance America		General Liability Insurance	(371.00)
US Bank Checking	Check	03/03/2004	4581	NES		Parts	(305.28)
US Bank Checking	Check	03/04/2004	4582	American Express		Credit Cards Payable	(1,500.00)
US Bank Checking	Check	03/08/2004	4583	Brenda Cotten		Investment Return	(100.00)
US Bank Checking	Check	03/09/2004	4584	Thacher Co		Parts	(472.25)
US Bank Checking	Check	03/10/2004	4585	Silver Valley Propane		Fuel	(1,433.25)
US Bank Checking	Check	03/15/2004	4586	Joan Latz		Repairs and Maintenance	(400.00)
US Bank Checking	Check	03/15/2004	4587	Bearing Belt & Chain		Parts	(40.61)
US Bank Checking	Check	03/15/2004	4588	Bill Rudisen		Small Equipment	(60.00)
US Bank Checking	Check	03/15/2004	4589	Hahn's Surplus		-SPLIT-	(2,000.00)
US Bank Checking	Check	03/15/2004	4590	Tool Service		Parts	(130.40)
US Bank Checking	Check	03/15/2004	4591	Larry Butler		-SPLIT-	(176.00)
US Bank Checking	Check	03/23/2004	4593	Bill Simshauser		-SPLIT-	(1,500.00)
US Bank Checking	Check	03/23/2004	4594	Reich Drilling		Parts	(636.50)
US Bank Checking	Check	03/25/2004	4595	Bearing Belt & Chain		Parts	(467.45)
US Bank Checking	Check	03/25/2004	4596	Jack's Muffler		Maintenance & Repair-Equipment	(35.00)
US Bank Checking	Check	03/25/2004	4597	House of Hose		Maintenance & Repair-Equipment	(201.23)
US Bank Checking	Check	03/25/2004	4598	P & S Metals		Parts	(75.43)
US Bank Checking	Check	03/26/2004	4599	Citibank		Citibank	(500.00)
US Bank Checking	Check	03/26/2004	4600	American Express		Credit Cards Payable	(500.00)
US Bank Checking	Check	03/27/2004	4601	DIR		DIR Payable	(400.00)
US Bank Checking	Check	03/27/2004	4602	Crystal Cave Development		Land Lease	(500.00)
US Bank Checking	Check	03/29/2004	4603	San Bernardino Sheriff Dept		Professional Service-Legal	(110.00)
US Bank Checking	Check	03/30/2004	4604	Al Wheeler		Fuel	(500.00)
US Bank Checking	Check	03/31/2004	4605	Dave Kasper		Investment Return	(1,000.00)
US Bank Checking	Check	03/31/2004	4606	Larry Butler		-SPLIT-	(436.34)
US Bank Checking	General Journal	03/31/2004				Bank Service Charges	(149.17)
US Bank Checking	Deposit	03/31/2004			Deposit	-SPLIT-	17,010.39
US Bank Checking	Check	04/02/2004	4607	Skip Wynia		Interest Expense	(90.00)
US Bank Checking	Check	04/07/2004	4608	Pat Clary Attorney		Professional Service-Legal	(1,500.00)
US Bank Checking	Check	04/07/2004	4609	Nevada Bolt		Parts	(42.43)
US Bank Checking	Check	04/08/2004	4610	Randy Sarver		Maintenance & Repair-General	(430.00)
US Bank Checking	Check	04/13/2004	4611	Jack's Muffler		Maintenance & Repair-Equipment	(35.00)
US Bank Checking	Check	04/13/2004	4612	Bearing Belt & Chain		Parts	(442.04)
US Bank Checking	Check	04/14/2004	4613	Western Electric		Parts	(130.86)
US Bank Checking	Check	04/15/2004	4614	Reich Drilling		Parts	(1,625.60)
US Bank Checking	Check	04/15/2004	4615	Joan Latz		Camp Supplies	(202.71)
US Bank Checking	Check	04/16/2004	4616	Jack's Muffler		Maintenance & Repair-Equipment	(45.00)
US Bank Checking	Check	04/16/2004	4617	Larry Butler		-SPLIT-	(269.66)
US Bank Checking	Check	04/26/2004	4618	DIR		DIR Payable	(400.00)
US Bank Checking	Check	04/28/2004	4619	Jesse Michaels		Fuel	(150.00)
US Bank Checking	Check	04/29/2004	4620	Peterbilt		Parts	(52.11)
US Bank Checking	Check	04/30/2004	4621	Crystal Cave Development		Land Lease	(500.00)
US Bank Checking	General Journal	04/30/2004				Bank Service Charges	(81.65)
US Bank Checking	Deposit	04/30/2004			Deposit	Contributed Capital	5,155.00
US Bank Checking	Check	05/04/2004	4622	Bill Rudisen		Small Equipment	(50.00)
US Bank Checking	Check	05/05/2004	4623	Skip Wynia		Interest Expense	(90.00)

Account	Type	Date	Num	Name	Memo	Split	Amount
US Bank Checking	Check	05/05/2004	4624	Postmaster		Newsletter	(185.00)
US Bank Checking	Check	05/05/2004	4625	Citibank		Citibank	(200.00)
US Bank Checking	Check	05/05/2004	4626	American Express		Credit Cards Payable	(500.00)
US Bank Checking	Check	05/05/2004	4627	McFadden - Dale		Parts	(160.18)
US Bank Checking	Check	05/06/2004	4628	CSWI		Parts	(300.19)
US Bank Checking	Check	05/06/2004	4629	Joan Latz		Camp Supplies	(230.77)
US Bank Checking	Check	05/07/2004	4630	Pat Clary Attorney		Professional Service-Legal	(3,500.00)
US Bank Checking	Check	05/11/2004	4631	Frank Williams		Parts	(120.00)
US Bank Checking	Check	05/11/2004	4632	Kyle Douhitt		Small Equipment	(50.00)
US Bank Checking	Check	05/11/2004	4633	Larry Butler		-SPLIT-	(272.86)
US Bank Checking	Check	05/13/2004	4634	Home Depot		Parts	(76.92)
US Bank Checking	Check	05/17/2004	4635	Hahn's Surplus		-SPLIT-	(155.66)
US Bank Checking	Check	05/17/2004	4636	Platium Plus for Business		Equipment Cost	(1,500.00)
US Bank Checking	Check	05/19/2004	4637	Al Wheeler		Fuel	(1,000.00)
US Bank Checking	Check	05/24/2004	4638	A & P Market		Fuel	(85.00)
US Bank Checking	Check	05/24/2004	4639	Pat Clary Attorney		Professional Service-Legal	(420.00)
US Bank Checking	Check	05/27/2004	4640	Citibank		Citibank	(300.00)
US Bank Checking	Check	05/28/2004	4641	Air Gas		Supplies	(64.37)
US Bank Checking	Check	05/29/2004	4642	DIR		DIR Payable	(400.00)
US Bank Checking	Check	05/31/2004	4649	Crystal Cave Development		Land Lease	(500.00)
US Bank Checking	General Journal	05/31/2004				Bank Service Charges	(114.00)
US Bank Checking	Deposit	05/31/2004			Deposit	-SPLIT-	9,650.00
US Bank Checking	Check	06/02/2004	4643	Hans Reinhardt		Camp Supplies	(300.00)
US Bank Checking	Check	06/03/2004	4644	Skip Wynia		Interest Expense	(90.00)
US Bank Checking	Check	06/03/2004	4645	River City Petroleum		Drilling Costs	(104.01)
US Bank Checking	Check	06/03/2004	4646	Mead's Hardware		Parts	(51.56)
US Bank Checking	Check	06/04/2004	4647	Parcel Tire		Repairs and Maintenance	(127.32)
US Bank Checking	Check	06/05/2004	4648	Parcel Tire		Repairs and Maintenance	(254.63)
US Bank Checking	Check	06/07/2004	4650	Dick Starr		Camp Supplies	(181.93)
US Bank Checking	Check	06/07/2004	4651	Hahn's Surplus		-SPLIT-	(700.00)
US Bank Checking	Check	06/07/2004	4652	Bill Simshauser		Loan Payable - Simhauser	(1,000.00)
US Bank Checking	Check	06/07/2004	4653	Hahn's Surplus		-SPLIT-	(409.92)
US Bank Checking	Check	06/08/2004	4654	Deborah Dalton		Equipment Cost	(1,500.00)
US Bank Checking	Check	06/08/2004	4655	Joan Latz		Camp Supplies	(80.03)
US Bank Checking	Check	06/09/2004	4656	Larry Butler		-SPLIT-	(227.18)
US Bank Checking	Check	06/09/2004	4657	American Express		Credit Cards Payable	(1,000.00)
US Bank Checking	Check	06/12/2004	4658	America West	New Equip	Equipment Cost	(454.20)
US Bank Checking	Check	06/14/2004	4659	S & K Foods		Fuel	(134.80)
US Bank Checking	Check	06/15/2004	4660	Postmaster		Newsletter	(111.00)
US Bank Checking	Check	06/15/2004	4661	Dennis Gates		Camera	(150.00)
US Bank Checking	Check	06/16/2004	4662	Bernard Wilson		Small Equipment	(125.00)
US Bank Checking	Check	06/16/2004	4663	Las Vegas Rubber Stamp		Newsletter	(357.98)
US Bank Checking	Check	06/16/2004	4664	Silver Valley Propane		Fuel	(1,032.29)
US Bank Checking	Check	06/21/2004	4665	Toni Hargraves		Small Equipment	(50.00)
US Bank Checking	Check	06/24/2004	4666	Home Depot		Parts	(101.50)
US Bank Checking	Check	06/24/2004	4667	Al Wheeler		Fuel	(2,000.00)
US Bank Checking	Check	06/29/2004	4668	DIR		DIR Payable	(400.00)
US Bank Checking	Check	06/29/2004	4669	Crystal Cave Development		Land Lease	(500.00)
US Bank Checking	General Journal	06/30/2004				Bank Service Charges	(81.12)
US Bank Checking	Deposit	06/30/2004			Deposit	-SPLIT-	10,513.93
US Bank Checking	Check	07/01/2004	4670	Skip Wynia		Interest Expense	(90.00)
US Bank Checking	Check	07/06/2004	4671	Joan Latz		Camp Supplies	(181.99)
US Bank Checking	Check	07/07/2004	4672	Larry Butler		-SPLIT-	(265.48)
US Bank Checking	Check	07/08/2004	4673	Al Wheeler		Fuel	(500.00)
US Bank Checking	Check	07/08/2004	4674	Home Depot		Parts	(48.85)
US Bank Checking	Check	07/08/2004	4675	American Express		Credit Cards Payable	(300.00)
US Bank Checking	Check	07/09/2004	4676	Citibank		Citibank	(200.00)
US Bank Checking	Check	07/10/2004	4677	Rebel Oil		Fuel	(158.50)
US Bank Checking	Check	07/18/2004	4678	DMV		Licenses & Permits	(307.00)
US Bank Checking	Check	07/23/2004	4679	Larry Butler		-SPLIT-	(131.17)
US Bank Checking	Check	07/23/2004	4680	Home Depot		Parts	(52.97)
US Bank Checking	Check	07/24/2004	4681	Carquest		Parts	(148.65)
US Bank Checking	Check	07/26/2004	4682	Food For Less		Fuel	(100.00)
US Bank Checking	Check	07/26/2004	4683	Citibank		Citibank	(1,000.00)
US Bank Checking	Check	07/26/2004	4684	American Express		Credit Cards Payable	(1,000.00)
US Bank Checking	Check	07/26/2004	4685	DIR		DIR Payable	(400.00)

Account	Type	Date	Num	Name	Memo	Split	Amount
US Bank Checking	Check	07/26/2004	4686	Crystal Cave Development		Land Lease	(500.00)
US Bank Checking	Check	07/28/2004	4687	Tim Weldon		Small Equipment	(120.00)
US Bank Checking	Check	07/28/2004	4688	Tim Weldon		Small Equipment	(375.00)
US Bank Checking	Check	07/28/2004	4690	Greg Hahn		Camera	(200.00)
US Bank Checking	Check	07/28/2004	4691	Bill Simshauser		-SPLIT-	(500.00)
US Bank Checking	Check	07/28/2004	4692	Postmaster		Newsletter	(185.00)
US Bank Checking	Check	07/29/2004	4693	Dick Larson Treasurer		Taxes - Property	(537.81)
US Bank Checking	General Journal	07/31/2004				Bank Service Charges	(180.00)
US Bank Checking	Deposit	07/31/2004			Deposit	Contributed Capital	8,735.00
US Bank Checking	Check	08/03/2004	4694	Otto B Kremke		Investment Return	(680.00)
US Bank Checking	Check	08/04/2004	4695	Skip Wynia		Interest Expense	(90.00)
US Bank Checking	Check	08/09/2004	4696	Joan Latz		Camp Supplies	(216.43)
US Bank Checking	Check	08/16/2004	4697	USDI Bureau of Land Management		Licenses & Permits	(2,730.00)
US Bank Checking	Check	08/16/2004	4698	San Bernardino County		Claim Filings	(17.50)
US Bank Checking	Check	08/16/2004	4699	Las Vegas Rubber Stamp		Newsletter	(247.25)
US Bank Checking	Check	08/16/2004	4700	San Bernardino County		Claim Filings	(87.50)
US Bank Checking	Check	08/16/2004	4703	Ralph Lewis		Claim Work	(200.00)
US Bank Checking	Check	08/17/2004	4704	Citibank		Citibank	(70.00)
US Bank Checking	Check	08/19/2004	4705	M & L Cycle		Repairs and Maintenance	(97.68)
US Bank Checking	Check	08/19/2004	4706	Terrible Herbst		Fuel	(125.00)
US Bank Checking	Check	08/23/2004	4707	Tim Weldon		Small Equipment	(80.00)
US Bank Checking	Check	08/26/2004	4708	Hahn's Surplus		-SPLIT-	(1,011.02)
US Bank Checking	Check	08/26/2004	4709	American Express		Credit Cards Payable	(1,000.00)
US Bank Checking	Check	08/27/2004	4710	Geo Western		Equipment Cost	(1,000.00)
US Bank Checking	Check	08/27/2004	4712	Secretary of State		Licenses & Permits	(175.00)
US Bank Checking	Check	08/30/2004	4713	DIR		DIR Payable	(400.00)
US Bank Checking	Check	08/30/2004	4714	Crystal Cave Development		Land Lease	(500.00)
US Bank Checking	Check	08/30/2004	4715	Reich Drilling		Parts	(1,169.40)
US Bank Checking	Check	08/30/2004	4716	A.T.F.		Licenses & Permits	(50.00)
US Bank Checking	General Journal	08/31/2004				Bank Service Charges	(114.92)
US Bank Checking	Deposit	08/31/2004			Deposit	Contributed Capital	10,940.00
US Bank Checking	Check	09/01/2004	4717	Al Wheeler		Fuel	(1,000.00)
US Bank Checking	Check	09/01/2004	4718	Larry Butler		-SPLIT-	(292.55)
US Bank Checking	Check	09/01/2004	4719	Auto Insurance America		General Liability Insurance	(184.00)
US Bank Checking	Check	09/02/2004	4720	Home Depot		Parts	(59.89)
US Bank Checking	Check	09/02/2004	4721	Skip Wynia		Interest Expense	(90.00)
US Bank Checking	Check	09/02/2004	4722	D & L		Repairs and Maintenance	(159.19)
US Bank Checking	Check	09/02/2004	4723	Carquest		Parts	(287.01)
US Bank Checking	Check	09/07/2004	4724	Fred Douglas		Investment Return	(400.00)
US Bank Checking	Check	09/07/2004	4725	River City Petroleum		Drilling Costs	(180.60)
US Bank Checking	Check	09/09/2004	4726	Gary Delia		Maintenance & Repair-Equipment	(160.00)
US Bank Checking	Check	09/10/2004	4727	Laurie A Wright		Newsletter	(200.00)
US Bank Checking	Check	09/10/2004	4728	A & P Market		Fuel	(250.00)
US Bank Checking	Check	09/13/2004	4711	Geo Western		Equipment Cost	(1,072.25)
US Bank Checking	Check	09/14/2004	4729	Paul LaChance		Accounting	(600.00)
US Bank Checking	Check	09/16/2004	4730	Bearing Belt & Chain		Parts	(46.91)
US Bank Checking	Check	09/16/2004	4731	Larry Butler		-SPLIT-	(162.56)
US Bank Checking	Check	09/17/2004	4732	Home Depot		Parts	(65.67)
US Bank Checking	Check	09/23/2004	4733	Larry Butler		-SPLIT-	(92.78)
US Bank Checking	Check	09/28/2004	4734	DIR		DIR Payable	(400.00)
US Bank Checking	Check	09/28/2004	4735	Citibank		Citibank	(250.00)
US Bank Checking	Check	09/29/2004	4736	Crystal Cave Development		Land Lease	(500.00)
US Bank Checking	Check	09/30/2004	4737	American Express		Credit Cards Payable	(500.00)
US Bank Checking	General Journal	09/30/2004				Bank Service Charges	(396.03)
US Bank Checking	Deposit	09/30/2004			Deposit	-SPLIT-	4,475.00
US Bank Checking	Check	10/01/2004	4738	M & L Cycle		Repairs and Maintenance	(97.68)
US Bank Checking	Check	10/01/2004	4739	America West	New Equip	Small Equipment	(57.84)
US Bank Checking	Check	10/01/2004	4740	Skip Wynia		Interest Expense	(90.00)
US Bank Checking	Check	10/04/2004	4741	Joan Latz		Camp Supplies	(222.44)
US Bank Checking	Check	10/06/2004	4742	Larry Butler		-SPLIT-	(172.37)
US Bank Checking	Check	10/07/2004	4743	Home Depot		Parts	(37.68)
US Bank Checking	Check	10/09/2004	4744	Arco - Cash		Fuel	(100.00)
US Bank Checking	Check	10/13/2004	4745	Randall Centacri		Investment Return	(600.00)
US Bank Checking	Check	10/14/2004	4746	Jack's Muffler		Maintenance & Repair-Equipment	(68.75)
US Bank Checking	Check	10/14/2004	4747	Sam's Club		Parts	(700.00)
US Bank Checking	Check	10/20/2004	4748	Home Depot		Parts	(66.84)

Account	Type	Date	Num	Name	Memo	Split	Amount
US Bank Checking	Check	10/20/2004	4749	Al Wheeler		Fuel	(500.00)
US Bank Checking	Check	10/27/2004	4750	American Express		Credit Cards Payable	(4,201.44)
US Bank Checking	Check	10/27/2004	4751	Citibank		Citibank	(500.00)
US Bank Checking	Check	10/27/2004	4752	DIR		DIR Payable	(400.00)
US Bank Checking	Check	10/27/2004	4753	Crystal Cave Development		Land Lease	(500.00)
US Bank Checking	General Journal	10/31/2004				Bank Service Charges	(124.65)
US Bank Checking	Deposit	10/31/2004			Deposit	-SPLIT-	7,581.46
US Bank Checking	Check	11/02/2004	4754	Skip Wynia		Interest Expense	(90.00)
US Bank Checking	Check	11/04/2004	4755	Carquest		Parts	(205.47)
US Bank Checking	Check	11/05/2004	4756	Joan Latz		Camp Supplies	(151.57)
US Bank Checking	Check	11/10/2004	4757	Larry Butler		-SPLIT-	(294.41)
US Bank Checking	Check	11/11/2004	4758	Home Depot		Parts	(61.49)
US Bank Checking	Check	11/12/2004	4759	Silver Valley Propane		Fuel	(1,140.35)
US Bank Checking	Check	11/12/2004	4760	Citibank		Citibank	(736.42)
US Bank Checking	Check	11/17/2004	4761	Al Wheeler		Fuel	(500.00)
US Bank Checking	Check	11/19/2004	4762	M & L Cycle		Repairs and Maintenance	(52.62)
US Bank Checking	Check	11/23/2004	4763	Larry Butler		-SPLIT-	(75.00)
US Bank Checking	Check	11/30/2004	4764	DIR		DIR Payable	(400.00)
US Bank Checking	Check	11/30/2004	4765	Crystal Cave Development		Land Lease	(500.00)
US Bank Checking	General Journal	11/30/2004				Bank Service Charges	(84.47)
US Bank Checking	Deposit	11/30/2004			Deposit	-SPLIT-	9,378.00
US Bank Checking	Check	12/01/2004	4766	Skip Wynia		Interest Expense	(90.00)
US Bank Checking	Check	12/02/2004	4768	Auto Insurance America		General Liability Insurance	(184.00)
US Bank Checking	Check	12/02/2004	4769	Larry Butler		-SPLIT-	(279.90)
US Bank Checking	Check	12/06/2004	4770	Nevada Sept of Taxation		Licenses & Permits	(100.00)
US Bank Checking	Check	12/06/2004	4771	Joan Latz		Camp Supplies	(202.07)
US Bank Checking	Check	12/07/2004	4772	Carquest		Parts	(210.00)
US Bank Checking	Check	12/09/2004	4773	America West Drilling		Drilling Costs	(458.44)
US Bank Checking	Check	12/10/2004	4767	Paul LaChance		Accounting	(500.00)
US Bank Checking	Check	12/10/2004	4774	A.T.F.		Licenses & Permits	(50.00)
US Bank Checking	Check	12/13/2004	4775	Citibank		Citibank	(1,000.00)
US Bank Checking	Check	12/15/2004	4776	Larry Butler		-SPLIT-	(146.81)
US Bank Checking	Check	12/19/2004	4777	Midwest Military		Parts	(194.50)
US Bank Checking	Check	12/21/2004	4778	American Express		Small Equipment	(39.00)
US Bank Checking	Check	12/22/2004	4779	Jack Shop		Maintenance & Repair-Equipment	(900.00)
US Bank Checking	Check	12/23/2004	4780	Larry Butler		-SPLIT-	(300.00)
US Bank Checking	Check	12/26/2004	4781	Al Wheeler		Fuel	(500.00)
US Bank Checking	Check	12/28/2004	4782	Ralph Lewis		Claim Work	(200.00)
US Bank Checking	Check	12/28/2004	4783	Eli Carter		Repairs and Maintenance	(120.00)
US Bank Checking	Check	12/30/2004	4784	DIR		DIR Payable	(500.00)
US Bank Checking	Check	12/30/2004	4785	Crystal Cave Development		Land Lease	(500.00)
US Bank Checking	General Journal	12/31/2004	BB			-SPLIT-	260.50
US Bank Checking	General Journal	12/31/2004				Bank Service Charges	(107.65)
US Bank Checking	Deposit	12/31/2004			Deposit	Contributed Capital	4,580.00
US Bank Checking	General Journal	12/31/2004				Suspense	(2,570.92)
US Bank Checking	General Journal	12/31/2004				Suspense	2,458.44
US Bank Checking	Check	12/31/2004	4786	Larry Butler		-SPLIT-	(35.00)
US Bank Checking	Check	12/31/2004	4787	Skip Wynia		Interest Expense	(90.00)
US Bank Checking	General Journal	12/31/2004				Suspense	125.00
US Bank Checking	Check	01/01/2005	4788	Joan Latz		Camp Supplies	(216.77)
US Bank Checking	Check	01/01/2005	4790	Areo		Fuel	(200.00)
US Bank Checking	General Journal	01/05/2005	1			Professional Service-Legal	(84.00)
US Bank Checking	Check	01/08/2005	4787	Skip Wynia		Interest Expense	(90.00)
US Bank Checking	Check	01/10/2005	4789	Larry Butler		-SPLIT-	(212.84)
US Bank Checking	Check	01/19/2005	4791	Laurie Wright		Outside Services	(200.00)
US Bank Checking	Check	01/20/2005	4792	Postmaster		Newsletter	(296.00)
US Bank Checking	Check	01/20/2005	4794	DIR		DIR Payable	(600.00)
US Bank Checking	Check	01/20/2005	4795	Crystal Cave Development		Land Lease	(500.00)
US Bank Checking	Check	01/20/2005	4796	America West Drilling		Parts	(178.15)
US Bank Checking	Check	01/20/2005	4797	Citibank		Parts	(560.46)
US Bank Checking	Check	01/21/2005	4798	Nevada Bolt		Parts	(31.30)
US Bank Checking	Check	01/26/2005	4793	Silver Valley Propane		Fuel	(1,641.88)
US Bank Checking	General Journal	01/31/2005	2		Bank adj from 2004	Miscellaneous Income	316.98
US Bank Checking	Deposit	01/31/2005			Deposit	Contributed Capital	5,324.00
US Bank Checking	Check	02/01/2005	4799	Al Wheeler		Fuel	(500.00)
US Bank Checking	Check	02/02/2005	4800	Skip Wynia		Interest Expense	(90.00)

Account	Type	Date	Num	Name	Memo	Split	Amount
US Bank Checking	Check	02/03/2005	4801	America West Drilling		Parts	(2,100.32)
US Bank Checking	Check	02/04/2005	4802	Thacher Co		Parts	(469.78)
US Bank Checking	Check	02/04/2005	4803	US Bank		Parts	(1,000.00)
US Bank Checking	Check	02/04/2005	4804	Joan Latz		Camp Supplies	(253.80)
US Bank Checking	Check	02/05/2005	4805	Home Depot		Parts	(109.13)
US Bank Checking	Check	02/05/2005	4806	Karcher Insurance		General Liability Insurance	(3,684.25)
US Bank Checking	Check	02/11/2005	4807	Larry Butler		Parts	(260.11)
US Bank Checking	Check	02/11/2005	4808	Home Depot		Parts	(147.92)
US Bank Checking	Check	02/11/2005	4809	Al Wheeler		Fuel	(500.00)
US Bank Checking	Check	02/11/2005	4810	Food For Less		Fuel	(150.00)
US Bank Checking	Check	02/23/2005	4811	Frank Williams		Parts	(180.00)
US Bank Checking	Check	02/24/2005	4812	Larry Butler		Parts	(115.98)
US Bank Checking	Check	02/24/2005	4813	Home Depot		Parts	(105.54)
US Bank Checking	Check	02/26/2005	4814	DIR		DIR Payable	(650.00)
US Bank Checking	Check	02/26/2005	4815	Crystal Cave Development		Land Lease	(500.00)
US Bank Checking	Deposit	02/28/2005			Deposit	Contributed Capital	9,684.00
US Bank Checking	General Journal	02/28/2005	3			Professional Service-Legal	(84.00)
US Bank Checking	Check	03/01/2005	4816	Gary's Auto Repair		Maintenance & Repair-Equipment	(494.84)
US Bank Checking	Check	03/01/2005	4817	Skip Wynia		Interest Expense	(90.00)
US Bank Checking	Check	03/02/2005	4818	Auto Insurance America		General Liability Insurance	(184.00)
US Bank Checking	Check	03/04/2005	4819	Jarrett Thomas	1/2 Return	Investment Return	(366.00)
US Bank Checking	Check	03/04/2005	4820	Charlie Collier		Camera	(150.00)
US Bank Checking	Check	03/07/2005	4821	Midwest Military		Parts	(99.95)
US Bank Checking	Check	03/07/2005	4822	Joan Latz		Camp Supplies	(248.00)
US Bank Checking	Check	03/07/2005	4823	Postmaster		Newsletter	(111.00)
US Bank Checking	Check	03/09/2005	4824	US Bank		Parts	(100.00)
US Bank Checking	Check	03/10/2005	4825	Citibank		Parts	(200.00)
US Bank Checking	Check	03/11/2005	4826	Dept of Defense	Redeposited	Suspense	(1,050.00)
US Bank Checking	Check	03/11/2005	4827	Citibank		Parts	(300.00)
US Bank Checking	Check	03/17/2005	4828	Paul LaChance		Investment Return	(300.00)
US Bank Checking	Check	03/17/2005	4829	Arrowhead Radiator		Maintenance & Repair-Equipment	(55.00)
US Bank Checking	Check	03/17/2005	4830	Consumer Pipe		Parts	(50.85)
US Bank Checking	Check	03/24/2005	4831	Larry Maley	Loan Paid back 4 days	Suspense	(300.00)
US Bank Checking	Check	03/24/2005	4832	Larry Butler		Camp Supplies	(214.79)
US Bank Checking	Check	03/24/2005	4833	Midwest Military		Parts	(145.28)
US Bank Checking	Check	03/29/2005	4834	DIR		DIR Payable	(650.00)
US Bank Checking	Check	03/29/2005	4835	Crystal Cave Development		Land Lease	(500.00)
US Bank Checking	General Journal	03/31/2005	4			Professional Service-Legal	(84.18)
US Bank Checking	Deposit	03/31/2005			Deposit	-SPLIT-	6,300.00
US Bank Checking	Check	04/01/2005	4836	Skip Wynia		Interest Expense	(90.00)
US Bank Checking	Check	04/01/2005	4837	Ralph Lewis	Rental on Drill	Equipment Rental	(100.00)
US Bank Checking	Check	04/02/2005	4838	Cash - Gas		Fuel	(120.00)
US Bank Checking	Check	04/04/2005	4839	Joan Latz		Camp Supplies	(162.35)
US Bank Checking	Check	04/06/2005	4840	Norris Witzel		Investment Return	(1,000.00)
US Bank Checking	Check	04/06/2005	4841	Larry Butler		Parts	(161.31)
US Bank Checking	Check	04/12/2005	4842	Carquest		Parts	(241.57)
US Bank Checking	Check	04/15/2005	4843	US Bank		Parts	(200.00)
US Bank Checking	Check	04/15/2005	4844	Citibank		Parts	(200.00)
US Bank Checking	Check	04/20/2005	4845	Home Depot		Parts	(78.79)
US Bank Checking	Check	04/27/2005	4846	Bearing Belt & Chain		Parts	(47.09)
US Bank Checking	Check	04/27/2005	4847	DIR		DIR Payable	(650.00)
US Bank Checking	Check	04/27/2005	4848	Crystal Cave Development		Land Lease	(500.00)
US Bank Checking	General Journal	04/30/2005	5			Professional Service-Legal	(84.12)
US Bank Checking	Deposit	04/30/2005			Deposit	-SPLIT-	4,199.00
US Bank Checking	Check	05/03/2005	4850	Postmaster		Newsletter	(185.00)
US Bank Checking	Check	05/03/2005	4851	Skip Wynia		Interest Expense	(90.00)
US Bank Checking	Check	05/03/2005	4852	Norris Witzel		Investment Return	(800.00)
US Bank Checking	Check	05/04/2005	4853	Joan Latz		Camp Supplies	(272.76)
US Bank Checking	Check	05/06/2005	4854	Charlie Collier		Camera	(35.00)
US Bank Checking	Check	05/06/2005	4855	Laurie Wright		Newsletter	(250.00)
US Bank Checking	Check	05/07/2005	4856	Midwest Military		Parts	(167.38)
US Bank Checking	Check	05/10/2005	4857	Greg Hahn		Camera	(100.00)
US Bank Checking	Check	05/10/2005	4858	Greg Hahn		Camera	(100.00)
US Bank Checking	Check	05/10/2005	4859	Al Wheeler		Fuel	(1,000.00)
US Bank Checking	Check	05/10/2005	4860	America West Drilling		Parts	(947.21)
US Bank Checking	Check	05/10/2005	4861	Larry Butler		-SPLIT-	(288.41)

Account	Type	Date	Num	Name	Memo	Split	Amount
US Bank Checking	Check	05/12/2005	4862	Joan Latz		Camp Supplies	(215.00)
US Bank Checking	Check	05/12/2005	4863	Cash - Kokoweef		A/R - Kokoweef Inc	(350.00)
US Bank Checking	Check	05/14/2005	4864	John Bangarter		Investment Return	(250.00)
US Bank Checking	Check	05/17/2005	4865	S & K Foods	Gas	Fuel	(119.70)
US Bank Checking	Check	05/18/2005	4866	Home Depot		Parts	(102.35)
US Bank Checking	Check	05/21/2005	4867	Geo Western		Maintenance & Repair-General	(300.00)
US Bank Checking	Check	05/21/2005	4868	Smart & Final		Camp Supplies	(100.00)
US Bank Checking	Check	05/23/2005	4869	DIR		DIR Payable	(750.00)
US Bank Checking	Check	05/23/2005	4870	Citibank		Parts	(750.00)
US Bank Checking	Check	05/24/2005	4871	Joan Latz		Camp Supplies	(114.26)
US Bank Checking	Check	05/25/2005	4872	Home Depot		Parts	(74.94)
US Bank Checking	Check	05/25/2005	4873	Ralph Lewis	Loan Repaid	Suspense	(100.00)
US Bank Checking	Check	05/28/2005	4874	Crystal Cave Development		Land Lease	(500.00)
US Bank Checking	Check	05/28/2005	4875	S & K Foods		-SPLIT-	(241.13)
US Bank Checking	Check	05/28/2005	4913	Norris Witzel		Investment Return	(250.00)
US Bank Checking	Check	05/31/2005	4876	Crown Tire		Parts	(200.00)
US Bank Checking	Deposit	05/31/2005			Deposit	-SPLIT-	8,079.00
US Bank Checking	General Journal	05/31/2005	6			Professional Service-Legal	(84.00)
US Bank Checking	Check	06/01/2005	4877	US Bank		Parts	(500.00)
US Bank Checking	Check	06/02/2005	4878	Werner Burgess		-SPLIT-	(420.00)
US Bank Checking	Check	06/06/2005	4879	Jack's Muffler		Maintenance & Repair-Equipment	(68.75)
US Bank Checking	Check	06/06/2005	4880	Carquest		Parts	(200.00)
US Bank Checking	Check	06/06/2005	4881	Skip Wynia		Interest Expense	(90.00)
US Bank Checking	Check	06/06/2005	4882	Skip Wynia		Loan Payable-Wynia	(1,000.00)
US Bank Checking	Check	06/06/2005	4883	Sam's Club		Camp Supplies	(145.16)
US Bank Checking	Check	06/06/2005	4884	Jack Shop		Maintenance & Repair-Equipment	(699.91)
US Bank Checking	Check	06/07/2005	4885	Charlie Collier		Camera	(115.00)
US Bank Checking	Check	06/08/2005	4886	Jerry McKee		Investment Return	(500.00)
US Bank Checking	Check	06/08/2005	4887	Jack Shop		Maintenance & Repair-Equipment	(50.00)
US Bank Checking	Check	06/08/2005	4888	Larry Butler		Parts	(245.39)
US Bank Checking	Check	06/08/2005	4889	Auto Insurance America		General Liability Insurance	(184.00)
US Bank Checking	Check	06/13/2005	4890	All Hose		Parts	(70.62)
US Bank Checking	Check	06/17/2005	4891	Al Wheeler		Fuel	(500.00)
US Bank Checking	Check	06/20/2005	4892	Silver Valley Propane		Parts	(139.55)
US Bank Checking	Check	06/20/2005	4893	Al Wheeler		Fuel	(500.00)
US Bank Checking	Check	06/24/2005	4895	Gary's Auto Repair		Maintenance & Repair-Equipment	(190.00)
US Bank Checking	Check	06/24/2005	4896	Home Depot		Parts	(88.00)
US Bank Checking	Check	06/28/2005	4897	Citibank		Parts	(250.00)
US Bank Checking	Check	06/28/2005	4898	Crystal Cave Development		Land Lease	(500.00)
US Bank Checking	Check	06/28/2005	4899	DIR		DIR Payable	(750.00)
US Bank Checking	General Journal	06/30/2005	7			Professional Service-Legal	(84.26)
US Bank Checking	Deposit	06/30/2005			Deposit	Contributed Capital	7,825.00
US Bank Checking	Check	07/01/2005	4900	Joan Latz		Camp Supplies	(154.90)
US Bank Checking	Check	07/05/2005	4901	H. Reinhardt		Camp Supplies	(200.00)
US Bank Checking	Check	07/05/2005	4902	Skip Wynia		Interest Expense	(80.00)
US Bank Checking	Check	07/09/2005	4903	Al Wheeler		Fuel	(500.00)
US Bank Checking	Check	07/09/2005	4904	Jerry McKee		Investment Return	(500.00)
US Bank Checking	Check	07/13/2005	4905	Mead's Hardware		Parts	(17.87)
US Bank Checking	Check	07/13/2005	4906	Larry Butler		Parts	(238.05)
US Bank Checking	Check	07/13/2005	4907	Citibank		Parts	(250.00)
US Bank Checking	Check	07/16/2005	4908	US Bank		Parts	(61.00)
US Bank Checking	Check	07/22/2005	4910	Larry Butler		-SPLIT-	(206.64)
US Bank Checking	Check	07/26/2005	4911	Kokoweef Inc		A/R - Kokoweef Inc	(300.00)
US Bank Checking	Check	07/26/2005	4912	Al Wheeler		Fuel	(200.00)
US Bank Checking	Check	07/27/2005	4909	Crown Tire		Maintenance & Repair-Equipment	(60.00)
US Bank Checking	Check	07/29/2005	4914	DIR		DIR Payable	(750.00)
US Bank Checking	Check	07/29/2005	4915	Crystal Cave Development		Land Lease	(500.00)
US Bank Checking	Check	07/30/2005	4916	Carquest		Parts	(100.00)
US Bank Checking	Check	07/30/2005	4917	Joan Latz		Camp Supplies	(244.78)
US Bank Checking	Deposit	07/31/2005			Deposit	-SPLIT-	3,675.00
US Bank Checking	General Journal	07/31/2005	8			Professional Service-Legal	(181.72)
US Bank Checking	Check	08/01/2005	4918	Skip Wynia		Interest Expense	(90.00)
US Bank Checking	Check	08/04/2005	4919	Larry Butler		Parts	(35.00)
US Bank Checking	Check	08/04/2005	4920	Mead's Hardware		Parts	(121.00)
US Bank Checking	Check	08/06/2005	4921	US Bank		Parts	(250.00)
US Bank Checking	Check	08/08/2005	4922	Paul LaChance		Accounting	(300.00)

Account	Type	Date	Num	Name	Memo	Split	Amount
US Bank Checking	Check	08/09/2005	4923	Postmaster		Newsletter	(185.00)
US Bank Checking	Check	08/11/2005	4924	Larry Butler		-SPLIT-	(159.54)
US Bank Checking	Check	08/11/2005	4925	Cash - Gas		Fuel	(100.00)
US Bank Checking	Check	08/16/2005	4926	Silver Valley Propane		Fuel	(1,406.94)
US Bank Checking	Check	08/22/2005	4928	BLM		Claim Filings	(2,375.00)
US Bank Checking	Check	08/25/2005	4930	Larry Butler		Parts	(146.36)
US Bank Checking	Check	08/29/2005	4931	Dick Larson Treasurer		Taxes - Property	(579.55)
US Bank Checking	Check	08/29/2005	4932	Crystal Cave Development		Land Lease	(500.00)
US Bank Checking	Check	08/29/2005	4933	DIR		DIR Payable	(750.00)
US Bank Checking	Check	08/30/2005	4934	Pat Clary Attorney		Professional Service-Legal	(500.00)
US Bank Checking	Check	08/31/2005	4935	Werner Burgess		Maintenance & Repair-Equipment	(100.00)
US Bank Checking	Check	08/31/2005	4936	Werner Burgess		Maintenance & Repair-Equipment	(360.00)
US Bank Checking	General Journal	08/31/2005	9			Professional Service-Legal	(84.00)
US Bank Checking	Deposit	08/31/2005			Deposit	-SPLIT-	5,475.00
US Bank Checking	Check	09/01/2005	4937	Skip Wynia		Interest Expense	(80.00)
US Bank Checking	Check	09/02/2005	4938	Joan Latz		Camp Supplies	(149.01)
US Bank Checking	Check	09/02/2005	4939	Larry Butler		Parts	(125.00)
US Bank Checking	Check	09/14/2005	4940	Werner Burgess		Maintenance & Repair-Equipment	(100.00)
US Bank Checking	Check	09/15/2005	4941	Citibank		Parts	(750.00)
US Bank Checking	Check	09/16/2005	4942	Al Wheeler		Fuel	(500.00)
US Bank Checking	Check	09/16/2005	4943	Larry Butler		-SPLIT-	(235.89)
US Bank Checking	Check	09/17/2005	4944	Rebel Oil		Fuel	(406.90)
US Bank Checking	Check	09/19/2005	4945	American Express		Parts	(1,000.00)
US Bank Checking	Check	09/19/2005	4946	US Bank		Parts	(1,000.00)
US Bank Checking	Check	09/20/2005	4947	Reich Drilling		Small Equipment	(568.20)
US Bank Checking	Check	09/22/2005	4948	Postmaster		Newsletter	(74.00)
US Bank Checking	Check	09/22/2005	4949	River City Petroleum		Fuel	(96.32)
US Bank Checking	Check	09/23/2005	4950	Chris Hahn	Camera	Camera	(620.00)
US Bank Checking	Check	09/24/2005	4951	Rebel Oil		Fuel	(1,090.45)
US Bank Checking	Check	09/24/2005	4952	Al Wheeler		Fuel	(500.00)
US Bank Checking	Check	09/24/2005	4953	Cash - Gas		Fuel	(150.00)
US Bank Checking	Check	09/26/2005	4954	Secretary of State		Licenses & Permits	(175.00)
US Bank Checking	Check	09/26/2005	4955	S & K Foods		Fuel	(199.31)
US Bank Checking	Check	09/27/2005	4956	Crystal Cave Development		Land Lease	(500.00)
US Bank Checking	Check	09/27/2005	4957	DIR		DIR Payable	(750.00)
US Bank Checking	Check	09/27/2005	4958	Thacher Co		Parts	(472.25)
US Bank Checking	Check	09/27/2005	4959	Consumer Pipe		Parts	(102.33)
US Bank Checking	Check	09/27/2005	4960	Carquest		Parts	(402.27)
US Bank Checking	Check	09/27/2005	4961	Silver Valley Propane		Fuel	(717.63)
US Bank Checking	Check	09/27/2005	4962	Karcher Insurance		General Liability Insurance	(21.85)
US Bank Checking	Check	09/28/2005	4963	Bill Simshauser		Loan Payable - Simhauser	(1,000.00)
US Bank Checking	Check	09/29/2005	4964	Jim Berg		Small Equipment	(250.00)
US Bank Checking	Check	09/30/2005	4965	Auto Insurance America		General Liability Insurance	(203.06)
US Bank Checking	Deposit	09/30/2005			Deposit	-SPLIT-	17,897.00
US Bank Checking	General Journal	09/30/2005	10			Professional Service-Legal	(232.00)
US Bank Checking	Check	10/01/2005	4966	Norris Witzel		Investment Return	(750.00)
US Bank Checking	Check	10/02/2005	4967	Joan Latz		Camp Supplies	(157.11)
US Bank Checking	Check	10/03/2005	4968	San Bernardino County		Claim Filings	(36.50)
US Bank Checking	Check	10/04/2005	4969	Skip Wynia		Interest Expense	(80.00)
US Bank Checking	Check	10/07/2005	4970	Auto Insurance America		General Liability Insurance	(184.00)
US Bank Checking	Check	10/07/2005	4971	Hitching Post		Parts	(148.70)
US Bank Checking	Check	10/07/2005	4972	Tracey Adams	Steel Frames	Small Equipment	(650.00)
US Bank Checking	Check	10/12/2005	4973	Al Wheeler		Fuel	(500.00)
US Bank Checking	Check	10/13/2005	4976	Tracey Adams		Fuel	(120.00)
US Bank Checking	Check	10/14/2005	4977	Pat McGirrin	Bulldozer	Small Equipment	(500.00)
US Bank Checking	Check	10/15/2005	4978	Rebel Oil		Fuel	(792.56)
US Bank Checking	Check	10/15/2005	4979	Citibank		Parts	(400.00)
US Bank Checking	Check	10/15/2005	4980	US Bank		Parts	(300.00)
US Bank Checking	Check	10/22/2005	4981	Purcell Tire		Maintenance & Repair-Equipment	(159.89)
US Bank Checking	Check	10/26/2005	4982	Larry Butler		-SPLIT-	(225.39)
US Bank Checking	Check	10/27/2005	4974	Crystal Cave Development		Land Lease	(500.00)
US Bank Checking	Check	10/27/2005	4975	DIR		DIR Payable	(750.00)
US Bank Checking	Check	10/28/2005	4983	Aztec Bearing		Parts	(39.48)
US Bank Checking	General Journal	10/31/2005	11			Professional Service-Legal	(85.65)
US Bank Checking	Deposit	10/31/2005			Deposit	-SPLIT-	4,255.00
US Bank Checking	Check	11/01/2005	4984	Skip Wynia		Interest Expense	(80.00)

Account	Type	Date	Num	Name	Memo	Split	Amount
US Bank Checking	Check	11/04/2005	4985	Amsoil		Fuel	(85.04)
US Bank Checking	Check	11/04/2005	4986	Purcell Tire		Maintenance & Repair-Equipment	(15.55)
US Bank Checking	Check	11/04/2005	4987	Pargas		Fuel	(300.38)
US Bank Checking	Check	11/04/2005	4988	Joan Latz		Camp Supplies	(191.00)
US Bank Checking	Check	11/04/2005	4989	Home Depot		Parts	(149.54)
US Bank Checking	Check	11/05/2005	4990	America West Drilling		Small Equipment	(107.00)
US Bank Checking	Check	11/15/2005	4991	US Bank		Parts	(250.00)
US Bank Checking	Check	11/15/2005	4992	American Express		Parts	(500.00)
US Bank Checking	Check	11/15/2005	4993	Silver Valley Propane		Fuel	(171.54)
US Bank Checking	Check	11/15/2005	4994	Larry Butler		-SPLIT-	(283.54)
US Bank Checking	Check	11/15/2005	4995	Cash - Gas		Fuel	(200.00)
US Bank Checking	Check	11/15/2005	4996	Pat Clary Attorney		Professional Service-Legal	(300.00)
US Bank Checking	Check	11/22/2005	4997	Citibank		Parts	(250.00)
US Bank Checking	Check	11/29/2005	4998	DIR		DIR Payable	(750.00)
US Bank Checking	Check	11/29/2005	4999	Crystal Cave Development		Land Lease	(500.00)
US Bank Checking	Deposit	11/30/2005			Deposit	Contributed Capital	3,020.00
US Bank Checking	General Journal	11/30/2005	12			Professional Service-Legal	(84.00)
US Bank Checking	Check	12/03/2005	5000	Fleet Pride		Parts	(150.00)
US Bank Checking	Check	12/03/2005	5001	Al Wheeler		Fuel	(500.00)
US Bank Checking	Check	12/05/2005	5002	Joan Latz		Camp Supplies	(251.57)
US Bank Checking	Check	12/08/2005	5003	Lonnie Marr		Fuel	(95.00)
US Bank Checking	Check	12/08/2005	5004	Aztec Bearing		Maintenance & Repair-Equipment	(20.16)
US Bank Checking	Check	12/08/2005	5006	Mead's Hardware		Parts	(62.06)
US Bank Checking	Check	12/08/2005	5007	Larry Butler		Parts	(173.64)
US Bank Checking	Check	12/08/2005	5008	American Express		Parts	(350.00)
US Bank Checking	Check	12/15/2005	5009	Rebel Oil		Fuel	(936.92)
US Bank Checking	Check	12/16/2005	5010	Larry Butler		-SPLIT-	(207.20)
US Bank Checking	Check	12/16/2005	5011	Citibank		Parts	(94.00)
US Bank Checking	Check	12/16/2005	5012	US Bank		Parts	(100.00)
US Bank Checking	Check	12/20/2005	5013	Brad Hoeman		Investment Return	(100.00)
US Bank Checking	Check	12/24/2005	5014	American Express		Parts	(250.00)
US Bank Checking	Check	12/28/2005	5015	DIR		DIR Payable	(750.00)
US Bank Checking	Check	12/28/2005	5016	Crystal Cave Development		Land Lease	(500.00)
US Bank Checking	Check	12/31/2005	5017	Skip Wynia		Interest Expense	(80.00)
US Bank Checking	Deposit	12/31/2005			Deposit	-SPLIT-	3,505.00
US Bank Checking	General Journal	12/31/2005	13			Professional Service-Legal	(84.00)
US Bank Checking	Check	01/04/2006	5018	House of Hose		Maintenance & Repair-Equipment	(33.61)
US Bank Checking	Check	01/05/2006	5019	Werner Burgess		Investment Return	(100.00)
US Bank Checking	Check	01/05/2006	5020	US Bank		Bank Service Charges	(65.00)
US Bank Checking	Check	01/07/2006	5021	Gary Delia		Maintenance & Repair-Equipment	(200.00)
US Bank Checking	Check	01/07/2006	5022	Auto Insurance America		General Liability Insurance	(184.00)
US Bank Checking	Check	01/10/2006	5023	Hahn's Surplus	Repayment on \$1000. Loan	N/P Hahn's Surplus	(500.00)
US Bank Checking	Check	01/10/2006	5024	Larry Butler		-SPLIT-	(220.00)
US Bank Checking	Check	01/10/2006	5025	Rebel Oil		Fuel	(802.06)
US Bank Checking	Check	01/12/2006	5026	Joan Latz		Camp Supplies	(186.69)
US Bank Checking	Check	01/30/2006	5027	Chris Hahn	Postage	Office Supplies	(117.00)
US Bank Checking	Check	01/30/2006	5028	DIR		DIR Payable	(750.00)
US Bank Checking	Check	01/30/2006	5029	Citibank		Credit Cards Payable	(200.00)
US Bank Checking	Check	01/30/2006	5030	Crystal Cave Development		Land Lease	(500.00)
US Bank Checking	Check	01/30/2006	5031	State of Nevada		Licenses & Permits	(100.00)
US Bank Checking	Check	01/31/2006	5061	Dick Larson Treasurer		Taxes - Property	(35.93)
US Bank Checking	Deposit	01/31/2006			Deposit	-SPLIT-	5,460.61
US Bank Checking	General Journal	01/31/2006	14			Professional Service-Legal	(202.00)
US Bank Checking	Check	02/01/2006	5032	Reich Drilling		Parts	(376.30)
US Bank Checking	Check	02/02/2006	5033	Skip Wynia		Interest Expense	(80.00)
US Bank Checking	Check	02/02/2006	5034	Larry Butler		-SPLIT-	(180.74)
US Bank Checking	Check	02/03/2006	5035	Larry Butler		-SPLIT-	(35.00)
US Bank Checking	Check	02/04/2006	5036	Silver Valley Propane		Fuel	(1,322.97)
US Bank Checking	Check	02/04/2006	5037	Tony Patri		Maintenance & Repair-Equipment	(60.00)
US Bank Checking	Check	02/04/2006	5038	US Bank		Parts	(500.00)
US Bank Checking	Check	02/04/2006	5039	American Express		Parts	(1,000.00)
US Bank Checking	Check	02/04/2006	5040	James Serrill	Cashed His Check	Suspense	(500.00)
US Bank Checking	Check	02/09/2006	5041	Air Gas		Supplies	(58.96)
US Bank Checking	Check	02/12/2006	5042	Geno & Doug		Parts	(340.00)
US Bank Checking	Check	02/12/2006	5044	Al Wheeler		Fuel	(500.00)
US Bank Checking	Check	02/16/2006	5045	Larry Butler		-SPLIT-	(209.65)

Account	Type	Date	Num	Name	Memo	Split	Amount
US Bank Checking	Check	02/16/2006	5046	Doug Johner		Parts	(160.00)
US Bank Checking	Check	02/16/2006	5043	Joan Latz		Camp Supplies	(164.44)
US Bank Checking	Check	02/22/2006	5047	Doug Johner		Parts	(185.00)
US Bank Checking	Check	02/22/2006	5048	Glen Crawford		Supplies	(375.00)
US Bank Checking	Check	02/22/2006	5049	Karcher Insurance		General Liability Insurance	(3,767.72)
US Bank Checking	Check	02/22/2006	5050	Laurie Wright		Newsletter	(250.00)
US Bank Checking	Check	02/24/2006	5051	Las Vegas Muffler		Maintenance & Repair-Equipment	(50.00)
US Bank Checking	Check	02/24/2006	5052	The Jack Shop		Maintenance & Repair-Equipment	(472.51)
US Bank Checking	Check	02/24/2006	5053	Silver Valley Propane		Fuel	(19.84)
US Bank Checking	Check	02/25/2006	5054	Rebel Oil		Fuel	(964.86)
US Bank Checking	Check	02/25/2006	5055	DIR		DIR Payable	(750.00)
US Bank Checking	Check	02/27/2006	5056	Doug Johner		Parts	(400.00)
US Bank Checking	Check	02/27/2006	5057	Crystal Cave Development		Land Lease	(500.00)
US Bank Checking	Deposit	02/28/2006			Deposit	-SPLIT-	12,206.00
US Bank Checking	General Journal	02/28/2006	15			Professional Service-Legal	(88.30)
US Bank Checking	Check	03/01/2006	5058	Skip Wynia		Interest Expense	(80.00)
US Bank Checking	Check	03/02/2006	5059	Nevada Bolt		Parts	(36.87)
US Bank Checking	Check	03/02/2006	5060	Larry Butler		-SPLIT-	(35.00)
US Bank Checking	Check	03/03/2006	5062	Citibank		Parts	(500.00)
US Bank Checking	Check	03/03/2006	5063	American Express		Parts	(700.00)
US Bank Checking	Check	03/03/2006	5064	Harbor Freight		Small Tools	(196.60)
US Bank Checking	Check	03/03/2006	5065	Larry Butler		-SPLIT-	(185.40)
US Bank Checking	Check	03/04/2006	5066	Tracey Adams		Fuel	(93.75)
US Bank Checking	Check	03/04/2006	5067	Home Depot		Parts	(28.13)
US Bank Checking	Check	03/04/2006	5068	Ralph Lewis		Claim Work	(100.00)
US Bank Checking	Check	03/04/2006	5069	Arco - Cash		Camp Supplies	(80.00)
US Bank Checking	Check	03/12/2006	5070	Carquest		Parts	(200.00)
US Bank Checking	Check	03/14/2006	5071	Frank Williams		Parts	(140.00)
US Bank Checking	Check	03/14/2006	5072	Frank Williams		Parts	(60.00)
US Bank Checking	Check	03/14/2006	5074	Paul LaChance		Accounting	(600.00)
US Bank Checking	Check	03/17/2006	5076	Paul LaChance		Investment Return	(300.00)
US Bank Checking	Check	03/17/2006	5077	Sal Cachia		Small Equipment	(250.00)
US Bank Checking	Check	03/17/2006	5078	Geo Western		Maintenance & Repair-General	(600.00)
US Bank Checking	Check	03/17/2006	5079	Geo Western		Maintenance & Repair-General	(646.51)
US Bank Checking	Check	03/17/2006	5080	Light House		Parts	(161.16)
US Bank Checking	Check	03/17/2006	5081	Larry Butler		-SPLIT-	(114.50)
US Bank Checking	Check	03/17/2006	5082	Home Depot		Parts	(58.38)
US Bank Checking	Check	03/17/2006	5083	Arco - Cash		Camp Supplies	(125.00)
US Bank Checking	Check	03/23/2006	5084	Joan Latz		Camp Supplies	(159.23)
US Bank Checking	Check	03/23/2006	5085	Doug Johner		Parts	(100.00)
US Bank Checking	Check	03/23/2006	5086	US Bank		Bank Service Charges	(40.00)
US Bank Checking	Check	03/24/2006	5087	Light House		Parts	(169.24)
US Bank Checking	Check	03/24/2006	5088	Larry Butler		-SPLIT-	(168.63)
US Bank Checking	Check	03/31/2006	5089	DIR		DIR Payable	(750.00)
US Bank Checking	Check	03/31/2006	5090	Crystal Cave Development		Land Lease	(500.00)
US Bank Checking	Check	03/31/2006	5091	Citibank		Parts	(141.00)
US Bank Checking	Deposit	03/31/2006			Deposit	Contributed Capital	6,120.00
US Bank Checking	General Journal	03/31/2006	16			Professional Service-Legal	(248.00)
US Bank Checking	Check	04/01/2006	5092	Skip Wynia		Interest Expense	(80.00)
US Bank Checking	Check	04/04/2006	5093	Joan Latz		Camp Supplies	(126.89)
US Bank Checking	Check	04/07/2006	5094	Auto Insurance America		General Liability Insurance	(184.00)
US Bank Checking	Check	04/07/2006	5095	American Express		Parts	(200.00)
US Bank Checking	Check	04/14/2006	5096	Larry Butler		-SPLIT-	(129.85)
US Bank Checking	Check	04/27/2006	5097	Rebel Oil		Fuel	(1,075.97)
US Bank Checking	Check	04/27/2006	5098	Home Depot		Parts	(28.25)
US Bank Checking	Check	04/29/2006	5099	DIR		DIR Payable	(750.00)
US Bank Checking	Check	04/29/2006	5100	Crystal Cave Development		Land Lease	(1,500.00)
US Bank Checking	Check	04/29/2006	5101	Citibank		Parts	(500.00)
US Bank Checking	Check	04/29/2006	5102	American Express		Parts	(1,000.00)
US Bank Checking	Check	04/29/2006	5103	US Bank		Parts	(1,000.00)
US Bank Checking	Check	04/29/2006	5104	Silver Valley Propane		Fuel	(1,115.04)
US Bank Checking	Check	04/29/2006	5105	Ken Wright		Internet Expense	(600.00)
US Bank Checking	Check	04/29/2006	5106	Postmaster		Newsletter	(195.00)
US Bank Checking	Deposit	04/30/2006			Deposit	-SPLIT-	4,268.00
US Bank Checking	General Journal	04/30/2006	17			Professional Service-Legal	(86.88)
US Bank Checking	Check	05/01/2006	5107	Skip Wynia		Interest Expense	(80.00)

Account	Type	Date	Num	Name	Memo	Split	Amount
US Bank Checking	Check	05/02/2006	5108	Hahn's Surplus		Parts	(1,075.24)
US Bank Checking	Check	05/02/2006	5109	Gary's Auto Repair		Maintenance & Repair-Equipment	(1,614.87)
US Bank Checking	Check	05/02/2006	5110	Frank Williams		Parts	(100.00)
US Bank Checking	Check	05/03/2006	5111	Larry Butler		-SPLIT-	(35.00)
US Bank Checking	Check	05/03/2006	5112	Cash - Kokoweef		A/R - Kokoweef Inc	(5,000.00)
US Bank Checking	Check	05/04/2006	5113	Dick Larson Treasurer		Taxes - Property	(49.51)
US Bank Checking	Check	05/04/2006	5114	Gary Hewitt		Travel Expense	(338.61)
US Bank Checking	Check	05/04/2006	5115	Harbor Freight		Small Equipment	(393.21)
US Bank Checking	Check	05/06/2006	5116	Larry Butler		Parts	(220.21)
US Bank Checking	Check	05/07/2006	5117	Merrill Redding		Drilling Costs	(5,000.00)
US Bank Checking	Check	05/08/2006	5118	Tangerine Express		Newsletter	(159.36)
US Bank Checking	Check	05/09/2006	5119	C & D Equipment		Maintenance & Repair-Equipment	(225.00)
US Bank Checking	Check	05/09/2006	5121	Crown Tire		Maintenance & Repair-Equipment	(500.00)
US Bank Checking	Check	05/11/2006	5122	J & S Diesel		Maintenance & Repair-Equipment	(654.74)
US Bank Checking	Check	05/12/2006	5123	Civic Center Clinic	Bar	Casual Labor	(199.25)
US Bank Checking	Check	05/12/2006	5124	Charley Butler		Newsletter	(140.00)
US Bank Checking	Check	05/13/2006	5125	Joan Latz		Camp Supplies	(222.80)
US Bank Checking	Check	05/13/2006	5126	Home Depot		Parts	(89.07)
US Bank Checking	Check	05/16/2006	5127	Pat Clary Attorney		Professional Service-Legal	(2,737.50)
US Bank Checking	Check	05/16/2006	5128	Citibank		Parts	(3,199.04)
US Bank Checking	Check	05/17/2006	5129	Hertz		Parts	(124.25)
US Bank Checking	Check	05/17/2006	5130	American Express		Parts	(2,644.82)
US Bank Checking	Check	05/19/2006	5131	C & D Equipment		Maintenance & Repair-Equipment	(300.00)
US Bank Checking	Check	05/19/2006	5132	Meyers		Small Tools	(80.97)
US Bank Checking	Check	05/21/2006	5133	Laurie Wright		Newsletter	(300.00)
US Bank Checking	Check	05/22/2006	5134	Bill Simshauser		Loan Payable - Simhaeuser	(2,000.00)
US Bank Checking	Check	05/23/2006	5135	Napa		Parts	(350.00)
US Bank Checking	Check	05/24/2006	5136	Civic Center Clinic		Casual Labor	(40.00)
US Bank Checking	Check	05/24/2006	5137	Larry Butler		-SPLIT-	(323.58)
US Bank Checking	Check	05/24/2006	5138	Spring Shop		Maintenance & Repair-Equipment	(431.98)
US Bank Checking	Check	05/24/2006	5139	Crown Tire		Maintenance & Repair-Equipment	(300.00)
US Bank Checking	Check	05/26/2006	5140	Home Depot		Parts	(200.00)
US Bank Checking	Check	05/29/2006	5141	DIR		DIR Payable	(750.00)
US Bank Checking	Check	05/29/2006	5143	Sam's Club		Camp Supplies	(302.21)
US Bank Checking	Check	05/29/2006	5144	Chris Hahn		Parts	(153.53)
US Bank Checking	Check	05/29/2006	5145	Paul LaChance		Accounting	(300.00)
US Bank Checking	Check	05/29/2006	5147	Joan Latz		Camp Supplies	(164.82)
US Bank Checking	Check	05/29/2006	5149	Sam's Club		Camp Supplies	(497.22)
US Bank Checking	Deposit	05/31/2006			Deposit	-SPLIT-	46,885.00
US Bank Checking	General Journal	05/31/2006	18			Professional Service-Legal	(86.00)
US Bank Checking	Check	06/01/2006	5150	Skip Wylia		-SPLIT-	(1,080.00)
US Bank Checking	Check	06/01/2006	5151	Harbor Freight		Small Tools	(249.86)
US Bank Checking	Check	06/02/2006	5152	Rebel Oil		Fuel	(1,127.34)
US Bank Checking	Check	06/05/2006	5154	H. Reinhardt		Camp Supplies	(300.00)
US Bank Checking	Check	06/05/2006	5155	Walmart		Camp Supplies	(177.29)
US Bank Checking	Check	06/05/2006	5156	Hahn's Surplus		Supplies	(6,548.10)
US Bank Checking	Check	06/05/2006	5157	US Bank		Parts	(1,027.00)
US Bank Checking	Check	06/06/2006	5158	Bill Simshauser		Loan Payable - Simhaeuser	(1,000.00)
US Bank Checking	Check	06/07/2006	5159	Mead's Hardware		Parts	(13.41)
US Bank Checking	Check	06/08/2006	5160	Jim Hanhardt		Travel Expense	(359.69)
US Bank Checking	Check	06/08/2006	5161	Las Vegas Rubber Stamp		Newsletter	(104.52)
US Bank Checking	Check	06/08/2006	5162	Pat Clary Attorney		Professional Service-Legal	(804.70)
US Bank Checking	Check	06/09/2006	5163	Las Vegas Rubber Stamp		Newsletter	(36.53)
US Bank Checking	Check	06/10/2006	5164	Mike Martin		Small Tools	(150.00)
US Bank Checking	Check	06/10/2006	5165	Harbor Freight		Small Equipment	(434.11)
US Bank Checking	Check	06/14/2006	5166	Citibank		Parts	(1,918.56)
US Bank Checking	Check	06/14/2006	5167	Standard Battery		Supplies	(951.64)
US Bank Checking	Check	06/15/2006	5168	Hahn's Surplus		-SPLIT-	(3,050.00)
US Bank Checking	Check	06/15/2006	5169	Scott Gerrard		Maintenance & Repair-Equipment	(600.00)
US Bank Checking	Check	06/16/2006	5170	Home Depot		Parts	(115.53)
US Bank Checking	Check	06/16/2006	5171	Silver Valley Propane		Fuel	(18.73)
US Bank Checking	Check	06/16/2006	5172	DIR		DIR Payable	(750.00)
US Bank Checking	Check	06/16/2006	5173	Al Wheeler		Fuel	(1,000.00)
US Bank Checking	Check	06/19/2006	5174	Bill Simshauser		-SPLIT-	(2,200.00)
US Bank Checking	Check	06/21/2006	5175	Carlson Electric		Small Tools	(415.00)
US Bank Checking	Check	06/22/2006	5176	Dorothy Wells		Investment Return	(500.00)

Account	Type	Date	Num	Name	Memo	Split	Amount
US Bank Checking	Check	06/23/2006	5177	Western Electric		Parts	(110.00)
US Bank Checking	Check	06/23/2006	5178	Radio World		Parts	(96.98)
US Bank Checking	Check	06/23/2006	5179	Interstate Connection		Telephone Expense	(322.50)
US Bank Checking	Check	06/24/2006	5180	Fred Douglas		Investment Return	(1,000.00)
US Bank Checking	Check	06/25/2006	5181	DIR		DIR Payable	(750.00)
US Bank Checking	Check	06/26/2006	5182	DMV		Licenses & Permits	(307.00)
US Bank Checking	Check	06/26/2006	5183	Dorothy Wells		Investment Return	(500.00)
US Bank Checking	Check	06/27/2006	5184	Crystal Cave Development		Land Lease	(1,500.00)
US Bank Checking	Check	06/27/2006	5185	Hahn's Surplus		-SPLIT-	(4,215.54)
US Bank Checking	Check	06/28/2006	5186	American Express		Parts	(13.93)
US Bank Checking	Check	06/28/2006	5187	Tony Patri		Parts	(75.00)
US Bank Checking	Check	06/30/2006	5188	Smart & Final	Water	Camp Supplies	(100.00)
US Bank Checking	Check	06/30/2006	5189	Smart & Final		Camp Supplies	(300.00)
US Bank Checking	Check	06/30/2006	5190	Larry Butler		Parts	(185.25)
US Bank Checking	Check	06/30/2006	5191	Home Depot		Parts	(99.41)
US Bank Checking	Check	06/30/2006	5192	Rebel Oil		Fuel	(1,586.05)
US Bank Checking	Check	06/30/2006	5193	Smart & Final		Camp Supplies	(191.68)
US Bank Checking	Deposit	06/30/2006			Deposit	Contributed Capital	49,635.00
US Bank Checking	General Journal	06/30/2006	19			Professional Service-Legal	(74.00)
US Bank Checking	Check	07/01/2006	5194	Charley Hardin	Camera	Equipment Cost	(600.00)
US Bank Checking	Check	07/03/2006	5195	Ted Burke		Newsletter	(150.00)
US Bank Checking	Check	07/05/2006	5196	Larry Butler		Parts	(131.73)
US Bank Checking	Check	07/06/2006	5197	Charley Hardin		Equipment Cost	(1,000.00)
US Bank Checking	Check	07/06/2006	5198	Dorothy Wells		Investment Return	(600.00)
US Bank Checking	Check	07/06/2006	5199	Carquest		Parts	(192.86)
US Bank Checking	Check	07/07/2006	5200	Auto Insurance America		General Liability Insurance	(66.00)
US Bank Checking	Check	07/08/2006	5201	Las Vegas Rubber Stamp		Newsletter	(104.52)
US Bank Checking	Check	07/08/2006	5202	Ralph Lewis		Claim Work	(1,300.00)
US Bank Checking	Check	07/08/2006	5203	Richard Dutchek	Computer	Equipment Cost	(1,200.00)
US Bank Checking	Check	07/08/2006	5204	Richard Dutchek		Equipment Cost	(180.00)
US Bank Checking	Check	07/08/2006	5205	BLM		Claim Filings	(510.00)
US Bank Checking	Check	07/08/2006	5206	BLM		Claim Filings	(2,340.00)
US Bank Checking	Check	07/08/2006	5207	San Bernardino County		Claim Filings	(87.50)
US Bank Checking	Check	07/08/2006	5208	BLM		Claim Filings	(390.00)
US Bank Checking	Check	07/10/2006	5211	Tony Patri		Small Tools	(25.00)
US Bank Checking	Check	07/12/2006	5212	Tony Patri		Small Tools	(25.00)
US Bank Checking	Check	07/14/2006	5213	Skip Wynia		Interest Expense	(70.00)
US Bank Checking	Check	07/14/2006	5214	Joan Latz		Camp Supplies	(177.87)
US Bank Checking	Check	07/14/2006	5215	America West	New Equip	Travel Expense	(1,889.90)
US Bank Checking	Check	07/14/2006	5216	Tom Arizonian	Caps	Meetings	(100.00)
US Bank Checking	Check	07/15/2006	5217	San Bernardino County		Taxes - Property	(150.89)
US Bank Checking	Check	07/15/2006	5218	Dorothy Wells		Investment Return	(600.00)
US Bank Checking	Check	07/15/2006	5219	Brad Johnson	Solar Cells - Camp	Equipment Cost	(3,000.00)
US Bank Checking	Check	07/16/2006	5220	McCandless Truck		Parts	(153.24)
US Bank Checking	Check	07/21/2006	5221	Larry Butler		-SPLIT-	(344.17)
US Bank Checking	Check	07/21/2006	5222	James Serrill		Suspense	(459.47)
US Bank Checking	Check	07/24/2006	5223	Don Rabaldi		Investment Return	(500.00)
US Bank Checking	Check	07/28/2006	5225	DIR		DIR Payable	(750.00)
US Bank Checking	Check	07/29/2006	5226	Citibank		Parts	(981.24)
US Bank Checking	Check	07/30/2006	5227	Arco - Cash		Camp Supplies	(200.00)
US Bank Checking	Deposit	07/31/2006			Deposit	-SPLIT-	15,290.19
US Bank Checking	General Journal	07/31/2006	20			Professional Service-Legal	(76.64)
US Bank Checking	Check	08/01/2006	5228	Skip Wynia		Interest Expense	(70.00)
US Bank Checking	Check	08/02/2006	5229	Hout Chancey		Parts	(110.00)
US Bank Checking	Check	08/04/2006	5230	Larry Butler		Parts	(284.65)
US Bank Checking	Check	08/04/2006	5231	Auto Insurance America		General Liability Insurance	(66.00)
US Bank Checking	Check	08/07/2006	5232	Joan Latz		Camp Supplies	(268.04)
US Bank Checking	Check	08/07/2006	5233	Carquest		Parts	(576.79)
US Bank Checking	Check	08/09/2006	5234	Nevada Bolt		Parts	(169.87)
US Bank Checking	Check	08/10/2006	5235	Harbor Freight		Small Tools	(172.36)
US Bank Checking	Check	08/10/2006	5236	Dorothy Wells		Investment Return	(600.00)
US Bank Checking	Check	08/10/2006	5237	Citibank		Parts	(932.00)
US Bank Checking	Check	08/10/2006	5238	Gary Delia		Maintenance & Repair-Equipment	(450.00)
US Bank Checking	Check	08/16/2006	5240	House of Hose		Maintenance & Repair-Equipment	(11.78)
US Bank Checking	Check	08/17/2006	5241	Larry Butler	Trip for Steel	Travel Expense	(200.00)
US Bank Checking	Check	08/17/2006	5242	Larry Butler	Trip for Steel	Travel Expense	(200.00)

Account	Type	Date	Num	Name	Memo	Split	Amount
US Bank Checking	Check	08/19/2006	5243	San Bernardino Sheriff Dept		Professional Service-Legal	(95.00)
US Bank Checking	Check	08/20/2006	5244	Cash - Gas		Camp Supplies	(200.00)
US Bank Checking	Check	08/21/2006	5245	Rebel Oil		Fuel	(889.70)
US Bank Checking	Check	08/24/2006	5246	Ted Burke	Cash	Parts	(200.00)
US Bank Checking	Check	08/25/2006	5247	Mead's Hardware		Parts	(509.98)
US Bank Checking	Check	08/28/2006	5248	Forge Welkens		Drilling Costs	(15,354.38)
US Bank Checking	Check	08/29/2006	5249	Nevada Bolt		Parts	(117.93)
US Bank Checking	Check	08/29/2006	5250	DIR		DIR Payable	(750.00)
US Bank Checking	Check	08/31/2006	5239	Dick Larson Treasurer		Taxes - Property	(538.83)
US Bank Checking	Deposit	08/31/2006			Deposit	-SPLIT-	10,065.00
US Bank Checking	General Journal	08/31/2006	21			Professional Service-Legal	(74.00)
US Bank Checking	Check	09/01/2006	5251	Skip Wynia		Interest Expense	(70.00)
US Bank Checking	Check	09/01/2006	5252	Smart & Final		A/R - Kokoweef Inc	(191.68)
US Bank Checking	Check	09/01/2006	5253	River City Petroleum		Drilling Costs	(127.90)
US Bank Checking	Check	09/02/2006	5254	Stutenroth Milling	Mill not Purchased	Small Equipment	(1,500.00)
US Bank Checking	Check	09/03/2006	5255	Arco - Cash		A/R - Kokoweef Inc	(100.00)
US Bank Checking	Check	09/05/2006	5256	Reich Drilling		Parts	(81.00)
US Bank Checking	Check	09/05/2006	5257	Kinaaid Flowers		Office Supplies	(84.28)
US Bank Checking	Check	09/06/2006	5258	DMV		Licenses & Permits	(331.00)
US Bank Checking	Check	09/06/2006	5259	Thacher Co		Parts	(423.78)
US Bank Checking	Check	09/06/2006	5260	Air Gas		Supplies	(118.89)
US Bank Checking	Check	09/06/2006	5261	Auto Insurance America		General Liability Insurance	(66.00)
US Bank Checking	Check	09/06/2006	5262	Rebel Oil		Drilling Costs	(150.97)
US Bank Checking	Check	09/07/2006	5263	Rebel Oil		Fuel	(150.00)
US Bank Checking	Check	09/09/2006	5264	Rebel Oil		Fuel	(535.00)
US Bank Checking	Check	09/09/2006	5265	Joan Latz		A/R - Kokoweef Inc	(175.41)
US Bank Checking	Check	09/11/2006	5266	D&N Repair		Maintenance & Repair-Equipment	(601.68)
US Bank Checking	Check	09/12/2006	5267	Rebel Oil		Fuel	(695.30)
US Bank Checking	Check	09/12/2006	5268	Thacher Co		Parts	(423.78)
US Bank Checking	Check	09/13/2006	5269	Consumer Pipe		Parts	(41.03)
US Bank Checking	Check	09/16/2006	5270	Associate Pipe		Parts	(15.82)
US Bank Checking	Check	09/16/2006	5271	Roger Smith	Assays	Claim Work	(150.00)
US Bank Checking	Check	09/19/2006	5272	Secretary of State		Licenses & Permits	(175.00)
US Bank Checking	Check	09/19/2006	5273	J & S Diesel		Maintenance & Repair-Equipment	(431.00)
US Bank Checking	Check	09/22/2006	5274	Verizon		Telephone Expense	(92.80)
US Bank Checking	Check	09/23/2006	5275	Arco - Cash		A/R - Kokoweef Inc	(150.00)
US Bank Checking	Check	09/25/2006	5276	Thacher Co		Parts	(423.78)
US Bank Checking	Check	09/26/2006	5278	Brad Johnson	Solar Array	Small Equipment	(616.26)
US Bank Checking	Check	09/27/2006	5279	DIR		A/R - Kokoweef Inc	(750.00)
US Bank Checking	Check	09/28/2006	5280	Groban		Small Equipment	(595.00)
US Bank Checking	Check	09/28/2006	5281	Rebel Oil		Fuel	(829.18)
US Bank Checking	Check	09/28/2006	5282	Roger Smith		Claim Work	(75.00)
US Bank Checking	Deposit	09/30/2006			Deposit	-SPLIT-	7,915.00
US Bank Checking	General Journal	09/30/2006	22			Professional Service-Legal	(74.00)
US Bank Checking	Check	10/02/2006	5283	BLM		Claim Filings	(170.00)
US Bank Checking	Check	10/02/2006	5284	BLM		Claim Filings	(30.00)
US Bank Checking	Check	10/02/2006	5285	San Bernardino County		Claim Filings	(24.00)
US Bank Checking	Check	10/02/2006	5286	Ralph Lewis		Claim Work	(200.00)
US Bank Checking	Check	10/03/2006	5277	Carquest		Parts	(500.00)
US Bank Checking	Check	10/05/2006	5287	Larry Butler		-SPLIT-	(288.40)
US Bank Checking	Check	10/06/2006	5288	Postmaster		Newsletter	(273.00)
US Bank Checking	Check	10/09/2006	5289	Kathryn Cotten		A/R - Kokoweef Inc	(500.00)
US Bank Checking	Check	10/10/2006	5290	Desert Nissan		Parts	0.00
US Bank Checking	Check	10/10/2006	5291	Skip Wynia		Interest Expense	(70.00)
US Bank Checking	Check	10/10/2006	5292	Diane Heathman	Pipe	Freight	(500.00)
US Bank Checking	Check	10/10/2006	5293	Roger Smid		Claim Work	(50.00)
US Bank Checking	Check	10/12/2006	5294	Joan Latz		Camp Supplies	(221.14)
US Bank Checking	Check	10/17/2006	5295	Auto Insurance America		General Liability Insurance	(76.00)
US Bank Checking	Check	10/17/2006	5296	Home Depot		Parts	(49.64)
US Bank Checking	Check	10/17/2006	5297	Ralph Lewis		Claim Work	(338.00)
US Bank Checking	Check	10/24/2006	5298	Crystal Cave Development		Land Lease	(500.00)
US Bank Checking	Check	10/26/2006	5299	DIR		A/R - Kokoweef Inc	(750.00)
US Bank Checking	Deposit	10/31/2006			Deposit	-SPLIT-	2,286.75
US Bank Checking	General Journal	10/31/2006	23			Professional Service-Legal	(291.75)
US Bank Checking	Check	11/04/2006	5301	Kokoweef Inc		A/R - Kokoweef Inc	(2,000.00)
US Bank Checking	Check	11/16/2006	5302	Herb Wilson	Paid Back (money order)	Suspense	(30.00)

Account	Type	Date	Num	Name	Memo	Split	Amount
US Bank Checking	Check	11/29/2006	5300	DIR		A/R - Kokoweef Inc	(750.00)
US Bank Checking	General Journal	11/30/2006	24			Bank Service Charges	(17.00)
US Bank Checking	General Journal	11/30/2006	24			Bank Service Charges	(69.00)
US Bank Checking	Check	12/28/2006	5303	DIR		A/R - Kokoweef Inc	(750.00)
US Bank Checking	Deposit	12/31/2006			Deposit	N/P Hahn's Surplus	600.00
US Bank Checking	General Journal	12/31/2006	25			Professional Service-Legal	(86.00)
US Bank Checking	Check	01/22/2007	5304	Kathryn Cotten		A/R - Kokoweef Inc	(1,950.00)
US Bank Checking	Check	01/27/2007	5305	DIR		A/R - Kokoweef Inc	(750.00)
US Bank Checking	Deposit	01/31/2007			Deposit	-SPLIT-	2,580.00
US Bank Checking	General Journal	01/31/2007	26			Professional Service-Legal	(86.00)
US Bank Checking	Check	02/12/2007	5306	Citibank		Parts	(668.00)
US Bank Checking	Check	02/12/2007	5307	Dan Raibaldt		A/R - Kokoweef Inc	(100.00)
US Bank Checking	General Journal	02/21/2007	27			Professional Service-Legal	(126.00)
US Bank Checking	Check	02/27/2007	5308	DIR		A/R - Kokoweef Inc	(750.00)
US Bank Checking	Deposit	02/28/2007			Deposit	N/P Hahn's Surplus	2,000.00
US Bank Checking	Check	03/06/2007	5309	Roger Stucker		A/R - Kokoweef Inc	(350.00)
US Bank Checking	Check	03/29/2007	5310	DIR		A/R - Kokoweef Inc	(750.00)
US Bank Checking	Deposit	03/31/2007			Deposit	A/R - Kokoweef Inc	25.00
US Bank Checking	General Journal	03/31/2007	28			Bank Service Charges	(20.00)
US Bank Checking	Check	04/13/2007	5311	Home Depot		Parts	(105.28)
US Bank Checking	Check	04/28/2007	4849	San Bernardino Sheriff Dept		Professional Service-Legal	(95.00)
US Bank Checking	Check	04/29/2007	5313	DIR		A/R - Kokoweef Inc	(750.00)
US Bank Checking	Check	04/29/2007	5314	Dick Larson Treasurer		Taxes - Property	(106.50)
US Bank Checking	Deposit	04/30/2007			Deposit	-SPLIT-	850.00
US Bank Checking	General Journal	04/30/2007	29			Bank Service Charges	(71.00)
US Bank Checking	Check	05/12/2007	5315	Citibank		Parts	(352.77)
US Bank Checking	Check	05/29/2007	5316	DIR		A/R - Kokoweef Inc	(750.00)
US Bank Checking	Deposit	05/31/2007			Deposit	N/P Hahn's Surplus	1,000.00
US Bank Checking	General Journal	05/31/2007	30			Bank Service Charges	(20.00)
US Bank Checking	Check	06/28/2007	5317	DIR		A/R - Kokoweef Inc	(750.00)
US Bank Checking	Deposit	06/30/2007			Deposit	-SPLIT-	1,700.00
US Bank Checking	General Journal	06/30/2007	31			Bank Service Charges	(20.00)
US Bank Checking	Check	07/30/2007	5318	DIR		A/R - Kokoweef Inc	(750.00)
US Bank Checking	Deposit	07/31/2007			Deposit	-SPLIT-	2,300.00
US Bank Checking	General Journal	07/31/2007	Transfer15			Bank Service Charges	(45.00)
US Bank Checking	Check	08/29/2007	5319	DIR		A/R - Kokoweef Inc	(750.00)
US Bank Checking	Deposit	08/31/2007			Deposit	-SPLIT-	1,550.00
US Bank Checking	General Journal	08/31/2007	Transfer16			Bank Service Charges	(20.00)
US Bank Checking	General Journal	08/31/2007	Transfer16			Bank Service Charges	(59.98)
US Bank Checking	Check	09/30/2007	5320	DIR		A/R - Kokoweef Inc	(750.00)
US Bank Checking	Deposit	09/30/2007			Deposit	A/R - Kokoweef Inc	750.00
US Bank Checking	General Journal	09/30/2007	Transfer17			BLM Check 5284 10/2/06 not cleared	530.00
US Bank Checking	Deposit	09/30/2007			Deposit	-SPLIT-	350.00
US Bank Checking	General Journal	09/30/2007	Transfer18			Bank Service Charges	(103.37)
US Bank Checking	Check	10/22/2007	5321	Secretary of State		Licenses & Permits	(75.00)
US Bank Checking	General Journal	10/31/2007	Transfer19			Credit Card-US Bank	(108.07)
Total US Bank Checking							145.18

A/R - Kokoweef Inc

A/R - Kokoweef Inc	Check	05/12/2005	4863	Cash - Kokoweef		US Bank Checking	350.00
A/R - Kokoweef Inc	Deposit	05/31/2005			Deposit	US Bank Checking	0.00
A/R - Kokoweef Inc	Check	07/26/2005	4911	Kokoweef Inc		US Bank Checking	300.00
A/R - Kokoweef Inc	Deposit	07/31/2005			Deposit	US Bank Checking	(1,800.00)
A/R - Kokoweef Inc	Deposit	10/31/2005			Deposit	US Bank Checking	(1,000.00)
A/R - Kokoweef Inc	Deposit	12/31/2005			Deposit	US Bank Checking	(200.00)
A/R - Kokoweef Inc	Check	05/03/2006	5112	Cash - Kokoweef		US Bank Checking	5,000.00
A/R - Kokoweef Inc	Deposit	05/31/2006			Deposit	US Bank Checking	(9,000.00)
A/R - Kokoweef Inc	Deposit	08/31/2006			Deposit	US Bank Checking	(6,000.00)
A/R - Kokoweef Inc	Check	09/01/2006	5252	Smart & Final		US Bank Checking	191.68
A/R - Kokoweef Inc	General Journal	09/01/2006	Transfer			Equipment Cost	12,350.00
A/R - Kokoweef Inc	Check	09/03/2006	5255	Arco - Cash		US Bank Checking	100.00
A/R - Kokoweef Inc	Check	09/09/2006	5265	Joan Latz		US Bank Checking	175.41
A/R - Kokoweef Inc	Check	09/23/2006	5275	Arco - Cash		US Bank Checking	150.00
A/R - Kokoweef Inc	Check	09/27/2006	5279	DIR		US Bank Checking	750.00
A/R - Kokoweef Inc	Deposit	09/30/2006			Deposit	US Bank Checking	(2,915.00)

Account	Type	Date	Num	Name	Memo	Split	Amount
A/R - Kokoweef Inc	Deposit	09/30/2006			Deposit	US Bank Checking	(5,000.00)
A/R - Kokoweef Inc	General Journal	09/30/2006	ACC21			Small Equipment	0.00
A/R - Kokoweef Inc	General Journal	09/30/2006	Transfer2		Sept Bills Paid by Explor	Camp Supplies	9,154.54
A/R - Kokoweef Inc	General Journal	09/30/2006	Transfer11		Bradley Hoemann Invest Return	Investment Return	1,336.00
A/R - Kokoweef Inc	General Journal	09/30/2006	Transfer14			Camp Supplies	(1,617.09)
A/R - Kokoweef Inc	Check	10/09/2006	5289	Kathryn Cotten		US Bank Checking	500.00
A/R - Kokoweef Inc	Check	10/26/2006	5299	DIR		US Bank Checking	750.00
A/R - Kokoweef Inc	Deposit	10/31/2006			Deposit	US Bank Checking	(674.00)
A/R - Kokoweef Inc	General Journal	10/31/2006	Transfer3			Miscellaneous Income	932.18
A/R - Kokoweef Inc	General Journal	10/31/2006	Transfer12			Investment Return	1,002.00
A/R - Kokoweef Inc	Check	11/04/2006	5301	Kokoweef Inc		US Bank Checking	2,000.00
A/R - Kokoweef Inc	Check	11/29/2006	5300	DIR		US Bank Checking	750.00
A/R - Kokoweef Inc	General Journal	11/30/2006	Transfer4			Interest Expense	(726.00)
A/R - Kokoweef Inc	General Journal	11/30/2006	Transfer13			Investment Return	795.00
A/R - Kokoweef Inc	Check	12/28/2006	5303	DIR		US Bank Checking	750.00
A/R - Kokoweef Inc	General Journal	12/31/2006	Transfer5			Professional Service-Legal	69.00
A/R - Kokoweef Inc	Check	01/22/2007	5304	Kathryn Cotten		US Bank Checking	1,950.00
A/R - Kokoweef Inc	Check	01/27/2007	5305	DIR		US Bank Checking	750.00
A/R - Kokoweef Inc	Deposit	01/31/2007			Deposit	US Bank Checking	(2,500.00)
A/R - Kokoweef Inc	Deposit	01/31/2007			Deposit	US Bank Checking	(50.00)
A/R - Kokoweef Inc	General Journal	01/31/2007	Transfer6			Professional Service-Legal	69.00
A/R - Kokoweef Inc	Check	02/12/2007	5307	Dan Raibaldt	Investment Return	US Bank Checking	100.00
A/R - Kokoweef Inc	Check	02/27/2007	5308	DIR		US Bank Checking	750.00
A/R - Kokoweef Inc	General Journal	02/28/2007	Transfer7			Parts	737.00
A/R - Kokoweef Inc	Check	03/06/2007	5309	Roger Stucker	Investment Return	US Bank Checking	350.00
A/R - Kokoweef Inc	Check	03/29/2007	5310	DIR		US Bank Checking	750.00
A/R - Kokoweef Inc	Deposit	03/31/2007			Deposit	US Bank Checking	(25.00)
A/R - Kokoweef Inc	Check	04/29/2007	5313	DIR		US Bank Checking	750.00
A/R - Kokoweef Inc	General Journal	04/30/2007	Transfer8			Interest Expense	306.78
A/R - Kokoweef Inc	Check	05/29/2007	5316	DIR		US Bank Checking	750.00
A/R - Kokoweef Inc	General Journal	05/31/2007	Transfer9			Parts	352.77
A/R - Kokoweef Inc	Check	06/28/2007	5317	DIR		US Bank Checking	750.00
A/R - Kokoweef Inc	Deposit	06/30/2007			Deposit	US Bank Checking	(1,000.00)
A/R - Kokoweef Inc	Check	07/30/2007	5318	DIR		US Bank Checking	750.00
A/R - Kokoweef Inc	Check	08/29/2007	5319	DIR		US Bank Checking	750.00
A/R - Kokoweef Inc	Deposit	08/31/2007			Deposit	US Bank Checking	(750.00)
A/R - Kokoweef Inc	Check	09/30/2007	5320	DIR		US Bank Checking	750.00
A/R - Kokoweef Inc	Deposit	09/30/2007			Deposit	US Bank Checking	(750.00)
A/R - Kokoweef Inc	General Journal	09/30/2007	Transfer17		BLM Check 5284 10/2/06 not cleared	-SPLIT-	(30.00)
A/R - Kokoweef Inc	General Journal	09/30/2007	Transfer17		Diane Heathman-5292-not cleared	A/R - Kokoweef Inc	(500.00)
Total A/R - Kokoweef Inc							13,484.27

Accumulated Depreciation

Accumulated Depreciation	General Journal	12/31/2002	bb 12/31/02			US Bank Checking	(336,972.00)
Accumulated Depreciation	General Journal	12/31/2003				Depreciation Expense	(19,409.00)
Accumulated Depreciation	General Journal	12/31/2004	BB			US Bank Checking	0.00
Accumulated Depreciation	General Journal	12/31/2004				Depreciation Expense	(10,920.00)
Accumulated Depreciation	General Journal	12/31/2005	ACC23			Depreciation Expense	(7,056.00)
Accumulated Depreciation	General Journal	08/31/2006	ACC25			Depreciation Expense	(3,226.61)
Accumulated Depreciation	General Journal	09/01/2006	Transfer			Equipment Cost	377,583.61
Total Accumulated Depreciation							0.00

Equipment

Equipment Cost

Equipment Cost	General Journal	12/31/2002	bb 12/31/02			US Bank Checking	318,525.74
Equipment Cost	General Journal	01/01/2003			To Record Beginning Balance	-SPLIT-	1,500.00
Equipment Cost	General Journal	01/01/2003			BB	-SPLIT-	1,000.00
Equipment Cost	Check	04/05/2003	4353	America West	Borrowed Money from Bill S.	US Bank Checking	5,000.00
Equipment Cost	Check	05/05/2003	4382	America West	New Equip	US Bank Checking	5,000.00
Equipment Cost	Check	08/18/2003	4468	Hahn's Surplus		US Bank Checking	1,000.00
Equipment Cost	Check	11/11/2003	4527	Melanie Davis	Welder	US Bank Checking	400.00
Equipment Cost	Check	11/25/2003	4533	America West	New Equip	US Bank Checking	3,000.00
Equipment Cost	Check	02/03/2004	4564	America West	New Equip	US Bank Checking	560.40
Equipment Cost	Check	02/17/2004	4569	B Ferraro	Grader	US Bank Checking	150.00
Equipment Cost	Check	02/23/2004	4574	America West	New Equip	US Bank Checking	889.80

Account	Type	Date	Num	Name	Memo	Split	Amount
Equipment Cost	Check	05/17/2004	4636	Platium Plus for Business	Mac Computer	US Bank Checking	1,500.00
Equipment Cost	Check	06/08/2004	4654	Deborah Dalton		US Bank Checking	1,500.00
Equipment Cost	Check	06/12/2004	4658	America West	New Equip	US Bank Checking	454.20
Equipment Cost	Check	08/27/2004	4710	Geo Western	Seismic Equip	US Bank Checking	1,000.00
Equipment Cost	Check	09/13/2004	4711	Geo Western		US Bank Checking	1,072.25
Equipment Cost	General Journal	12/31/2004	BB			US Bank Checking	0.00
Equipment Cost	General Journal	12/31/2004			To Adjust Equipment Cost to TR	Parts	(345.99)
Equipment Cost	Check	07/01/2006	5194	Charley Hardin	Camera	US Bank Checking	600.00
Equipment Cost	Check	07/06/2006	5197	Charley Hardin		US Bank Checking	1,000.00
Equipment Cost	Check	07/08/2006	5203	Richard Dutchek	Computer	US Bank Checking	1,200.00
Equipment Cost	Check	07/08/2006	5204	Richard Dutchek		US Bank Checking	180.00
Equipment Cost	Check	07/15/2006	5219	Brad Johnson	Solar Cells - Camp	US Bank Checking	3,000.00
Equipment Cost	General Journal	09/01/2006	Transfer			-SPLIT-	(346,806.40)
Equipment Cost	General Journal	09/01/2006	Transfer			Equipment Cost	(1,380.00)
Total Equipment Cost							0.00
Equipment - Other							
Total Equipment - Other							
Total Equipment							0.00
Furniture and Equipment							
Total Furniture and Equipment							
Structures							
Structures	General Journal	12/31/2002	bb 12/31/02			US Bank Checking	21,636.60
Structures	General Journal	12/31/2004	BB			US Bank Checking	0.00
Structures	General Journal	09/01/2006	Transfer			Equipment Cost	(21,636.60)
Total Structures							0.00
Vehicles							
Vehicles	General Journal	12/31/2002	bb 12/31/02			US Bank Checking	25,975.00
Vehicles	General Journal	12/31/2004	BB			US Bank Checking	0.00
Vehicles	General Journal	09/01/2006	Transfer			Equipment Cost	(25,975.00)
Total Vehicles							0.00
Investments							
Investments	General Journal	12/31/2002	bb 12/31/02			US Bank Checking	1,300.00
Investments	General Journal	12/31/2004	BB			US Bank Checking	0.00
Investments	General Journal	09/01/2006	Transfer			Equipment Cost	(1,300.00)
Total Investments							0.00
Suspense							
Suspense	General Journal	12/31/2004				-SPLIT-	2,570.92
Suspense	General Journal	12/31/2004				Suspense	(2,458.44)
Suspense	General Journal	12/31/2004				Suspense	(125.00)
Suspense	General Journal	12/31/2004				-SPLIT-	(2,570.92)
Suspense	General Journal	12/31/2004				Suspense	2,458.44
Suspense	General Journal	12/31/2004				Suspense	125.00
Suspense	Check	03/11/2005	4826	Dept of Defense	Redeposited	US Bank Checking	1,050.00
Suspense	Check	03/24/2005	4831	Larry Maley	Loan Paid back 4 days	US Bank Checking	300.00
Suspense	Deposit	03/31/2005			Redeposit Dept of Defense	US Bank Checking	(1,050.00)
Suspense	Deposit	03/31/2005			Larry Maley Loan Paid Back	US Bank Checking	(300.00)
Suspense	Deposit	03/31/2005			Cash from Credit Card	US Bank Checking	(900.00)
Suspense	Deposit	04/30/2005			Cash from Credit Card	US Bank Checking	(600.00)
Suspense	Check	05/25/2005	4873	Ralph Lewis	Loan Repaid	US Bank Checking	100.00
Suspense	Deposit	05/31/2005			Ralph Lewis Loan Repayment	US Bank Checking	(100.00)
Suspense	General Journal	12/31/2005	ACC1		Correct Posting of Citibank Card	Internet Expense	900.00
Suspense	General Journal	12/31/2005	ACC1		Correct Posting of Citibank Card	Internet Expense	600.00
Suspense	Check	02/04/2006	5040	James Serrill	Cashed His Check	US Bank Checking	500.00
Suspense	Deposit	02/28/2006			Cashed James Serrill Check	US Bank Checking	(500.00)
Suspense	Check	07/21/2006	5222	James Serrill		US Bank Checking	459.47
Suspense	Deposit	07/31/2006			Deposit	US Bank Checking	(459.47)
Suspense	Check	11/16/2006	5302	Herb Wilson	Paid Back (money order)	US Bank Checking	30.00
Suspense	Deposit	01/31/2007			Deposit	US Bank Checking	(30.00)

	<u>Account</u>	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
Total Suspense								0.00
Credit Card-US Bank								
	Credit Card-US Bank	Deposit	06/30/2007			Deposit	US Bank Checking	(400.00)
	Credit Card-US Bank	Deposit	07/31/2007			Deposit	US Bank Checking	(1,600.00)
	Credit Card-US Bank	General Journal	07/31/2007	Transfer15			Bank Service Charges	25.00
	Credit Card-US Bank	Deposit	08/31/2007			Deposit	US Bank Checking	(800.00)
	Credit Card-US Bank	General Journal	08/31/2007	Transfer16			Bank Service Charges	59.98
	Credit Card-US Bank	Deposit	09/30/2007			Deposit	US Bank Checking	(200.00)
	Credit Card-US Bank	General Journal	09/30/2007	Transfer18			Bank Service Charges	83.37
	Credit Card-US Bank	General Journal	10/31/2007	Transfer19			-SPLIT-	88.07
Total Credit Card-US Bank								(2,743.56)
Credit Cards Payable								
Citibank								
	Citibank	General Journal	01/01/2003					(55.33)
	Citibank	General Journal	01/01/2003			BB	Equipment Cost	(1,854.22)
	Citibank	Check	01/16/2003	4274	Citibank		US Bank Checking	500.00
	Citibank	General Journal	01/31/2003				Meetings	(94.60)
	Citibank	Deposit	02/28/2003			Cash from Citibank	US Bank Checking	(900.00)
	Citibank	General Journal	02/28/2003				Interest Expense	(460.73)
	Citibank	Check	03/05/2003	4320	Citibank		US Bank Checking	409.55
	Citibank	Check	03/05/2003	4320	Citibank		US Bank Checking	500.00
	Citibank	General Journal	03/31/2003				Interest Expense	(715.39)
	Citibank	General Journal	03/31/2003				Interest Expense	(25.00)
	Citibank	Check	04/04/2003	4352	Citibank		US Bank Checking	500.00
	Citibank	Check	04/25/2003	4372	Citibank		US Bank Checking	500.00
	Citibank	General Journal	04/30/2003				Interest Expense	(266.99)
	Citibank	General Journal	05/31/2003				Interest Expense	(1,246.38)
	Citibank	Check	06/06/2003	4404	Citibank		US Bank Checking	1,000.00
	Citibank	Check	06/25/2003	4412	Citibank		US Bank Checking	500.00
	Citibank	Deposit	06/30/2003			CC	US Bank Checking	(1,000.00)
	Citibank	General Journal	06/30/2003				Interest Expense	(55.88)
	Citibank	General Journal	07/31/2003				Fuel	(101.72)
	Citibank	Check	08/07/2003	4453	Citibank		US Bank Checking	1,000.00
	Citibank	Check	08/24/2003	4483	Citibank		US Bank Checking	500.00
	Citibank	General Journal	08/31/2003				Interest Expense	(664.44)
	Citibank	General Journal	09/30/2003				Interest Expense	(335.31)
	Citibank	Check	10/03/2003	4508	Citibank		US Bank Checking	98.00
	Citibank	Check	10/21/2003	4514	Citibank		US Bank Checking	250.00
	Citibank	Deposit	10/31/2003			Deposit	US Bank Checking	(1,000.00)
	Citibank	General Journal	10/31/2003				Interest Expense	(319.62)
	Citibank	General Journal	11/30/2003				Interest Expense	(74.42)
	Citibank	Check	12/03/2003	4539	Citibank		US Bank Checking	142.00
	Citibank	General Journal	12/31/2003				Interest Expense	(33.26)
	Citibank	General Journal	12/31/2003				Interest Expense	(83.67)
	Citibank	General Journal	12/31/2003				Interest Expense	92.00
	Citibank	Check	01/06/2004	4550	Citibank		US Bank Checking	250.00
	Citibank	Check	01/31/2004	4560	Citibank		US Bank Checking	276.00
	Citibank	General Journal	01/31/2004				Interest Expense	(56.34)
	Citibank	General Journal	02/22/2004				Interest Expense	(29.13)
	Citibank	Check	02/23/2004	4575	Citibank		US Bank Checking	1,500.00
	Citibank	Check	03/26/2004	4599	Citibank		US Bank Checking	500.00
	Citibank	General Journal	03/31/2004				Interest Expense	(57.31)
	Citibank	General Journal	04/30/2004				Interest Expense	(303.20)
	Citibank	Check	05/05/2004	4625	Citibank		US Bank Checking	200.00
	Citibank	Check	05/27/2004	4640	Citibank		US Bank Checking	300.00
	Citibank	Deposit	05/31/2004			cc	US Bank Checking	(1,500.00)
	Citibank	General Journal	05/31/2004				Interest Expense	(64.42)
	Citibank	General Journal	06/30/2004				Interest Expense	(342.60)
	Citibank	Check	07/09/2004	4676	Citibank		US Bank Checking	200.00
	Citibank	Check	07/26/2004	4683	Citibank		US Bank Checking	1,000.00
	Citibank	General Journal	07/31/2004				Interest Expense	(182.84)
	Citibank	Check	08/17/2004	4704	Citibank		US Bank Checking	70.00
	Citibank	General Journal	08/31/2004				Interest Expense	(88.15)

Account	Type	Date	Num	Name	Memo	Split	Amount
Citibank	Check	09/28/2004	4735	Citibank		US Bank Checking	250.00
Citibank	General Journal	09/30/2004				Interest Expense	(1,123.34)
Citibank	Check	10/27/2004	4751	Citibank		US Bank Checking	500.00
Citibank	General Journal	10/31/2004				Interest Expense	(571.58)
Citibank	Check	11/12/2004	4760	Citibank		US Bank Checking	736.42
Citibank	General Journal	11/30/2004				Interest Expense	(193.10)
Citibank	Check	12/13/2004	4775	Citibank		US Bank Checking	1,000.00
Citibank	General Journal	12/31/2004				Interest Expense	(541.38)
Citibank	General Journal	12/31/2004				Credit Cards Payable	1,566.38
Total Citibank							0.00

Credit Cards Payable - Other

Credit Cards Payable	General Journal	01/01/2003			To Record Beginning Balance	Equipment Cost	(1,951.50)
Credit Cards Payable	Check	01/16/2003	4277	American Express		US Bank Checking	300.00
Credit Cards Payable	Deposit	01/31/2003			Cash from Am/Exp	US Bank Checking	(2,000.00)
Credit Cards Payable	General Journal	01/31/2003			Am/Exp	Interest Expense	(63.80)
Credit Cards Payable	General Journal	01/31/2003				Interest Expense	(63.17)
Credit Cards Payable	Check	02/01/2003	4292	American Express		US Bank Checking	150.00
Credit Cards Payable	Check	02/01/2003	4292	American Express		US Bank Checking	350.00
Credit Cards Payable	Deposit	02/28/2003			Cash from Am/Exp	US Bank Checking	(3,100.00)
Credit Cards Payable	Check	03/05/2003	4318	American Express		US Bank Checking	200.00
Credit Cards Payable	Check	03/05/2003	4318	American Express		US Bank Checking	800.00
Credit Cards Payable	General Journal	03/13/2003			Am/Ex	Interest Expense	(95.30)
Credit Cards Payable	Check	04/10/2003	4361	American Express		US Bank Checking	500.00
Credit Cards Payable	General Journal	04/13/2003			Am/Ex	Interest Expense	(141.68)
Credit Cards Payable	Check	04/29/2003	4374	American Express		US Bank Checking	500.00
Credit Cards Payable	Check	04/29/2003	4374	American Express		US Bank Checking	500.00
Credit Cards Payable	General Journal	05/14/2003			Am/Exp	Interest Expense	(95.20)
Credit Cards Payable	Check	05/29/2003	4394	American Express		US Bank Checking	4,210.65
Credit Cards Payable	General Journal	06/12/2003			Am Exp - America West Drilling	Drilling Costs	(11,496.80)
Credit Cards Payable	Check	06/26/2003	4414	American Express		US Bank Checking	500.00
Credit Cards Payable	Check	06/26/2003	4414	American Express		US Bank Checking	500.00
Credit Cards Payable	General Journal	07/13/2003			Am Exp	Interest Expense	(227.24)
Credit Cards Payable	Check	07/29/2003	4440	American Express		US Bank Checking	500.00
Credit Cards Payable	General Journal	08/13/2003			Am Exp	Interest Expense	(215.63)
Credit Cards Payable	Check	08/24/2003	4484	American Express		US Bank Checking	500.00
Credit Cards Payable	Check	08/24/2003	4484	American Express		US Bank Checking	500.00
Credit Cards Payable	General Journal	09/12/2003			Am Exp	Interest Expense	(194.51)
Credit Cards Payable	Check	10/04/2003	4509	American Express		US Bank Checking	194.51
Credit Cards Payable	General Journal	10/13/2003			Am Exp	Interest Expense	(197.14)
Credit Cards Payable	Check	10/28/2003	4520	American Express		US Bank Checking	197.14
Credit Cards Payable	General Journal	11/13/2003			Am Exp	Interest Expense	(196.52)
Credit Cards Payable	Check	12/03/2003	4538	American Express		US Bank Checking	196.52
Credit Cards Payable	General Journal	12/12/2003			Am Exp	Interest Expense	(184.93)
Credit Cards Payable	General Journal	12/12/2003			Am Exp	Interest Expense	(39.00)
Credit Cards Payable	Check	01/06/2004	4549	American Express		US Bank Checking	250.00
Credit Cards Payable	General Journal	01/13/2004			Am Exp	Interest Expense	(204.40)
Credit Cards Payable	Check	01/31/2004	4561	American Express		US Bank Checking	204.40
Credit Cards Payable	General Journal	02/12/2004			Am Exp	Interest Expense	(190.04)
Credit Cards Payable	Check	03/04/2004	4582	American Express		US Bank Checking	1,500.00
Credit Cards Payable	General Journal	03/12/2004			Am Exp	Interest Expense	(178.74)
Credit Cards Payable	Check	03/26/2004	4600	American Express		US Bank Checking	500.00
Credit Cards Payable	General Journal	04/13/2004			Am Exp	Interest Expense	(99.04)
Credit Cards Payable	Check	05/05/2004	4626	American Express		US Bank Checking	500.00
Credit Cards Payable	General Journal	05/13/2004			Am Exp	Interest Expense	(117.24)
Credit Cards Payable	Check	06/09/2004	4657	American Express		US Bank Checking	1,000.00
Credit Cards Payable	General Journal	06/13/2004			Am Exp	Interest Expense	(123.84)
Credit Cards Payable	Check	07/08/2004	4675	American Express		US Bank Checking	300.00
Credit Cards Payable	General Journal	07/13/2004			Am Exp	Interest Expense	(111.34)
Credit Cards Payable	Check	07/26/2004	4684	American Express		US Bank Checking	1,000.00
Credit Cards Payable	General Journal	08/12/2004			Am Exp	Interest Expense	(70.22)
Credit Cards Payable	Check	08/26/2004	4709	American Express		US Bank Checking	1,000.00
Credit Cards Payable	General Journal	09/13/2004			Am Exp	Interest Expense	(63.85)
Credit Cards Payable	Check	09/30/2004	4737	American Express		US Bank Checking	500.00
Credit Cards Payable	General Journal	09/30/2004				Interest Expense	(133.53)

Account	Type	Date	Num	Name	Memo	Split	Amount
Credit Cards Payable	Check	10/27/2004	4750	American Express	Drill Steel	US Bank Checking	4,201.44
Credit Cards Payable	General Journal	12/31/2004	BB			US Bank Checking	0.00
Credit Cards Payable	General Journal	12/31/2004			To Balance to TR 2004	Parts	(1,583.62)
Credit Cards Payable	General Journal	12/31/2004				Citibank	(1,566.38)
Credit Cards Payable	Check	01/30/2006	5029	Citibank		US Bank Checking	200.00
Credit Cards Payable	General Journal	09/01/2006	Transfer			Equipment Cost	2,950.00
Total Credit Cards Payable - Other							0.00
Total Credit Cards Payable							0.00
Loan Payable-Wynia							
Loan Payable-Wynia	General Journal	12/31/2002	bb 12/31/02			US Bank Checking	(9,000.00)
Loan Payable-Wynia	General Journal	12/31/2004	BB			US Bank Checking	0.00
Loan Payable-Wynia	Check	06/06/2005	4882	Skip Wynia		US Bank Checking	1,000.00
Loan Payable-Wynia	Check	06/01/2006	5150	Skip Wynia		US Bank Checking	1,000.00
Loan Payable-Wynia	General Journal	09/01/2006	Transfer			Equipment Cost	7,000.00
Total Loan Payable-Wynia							0.00
Loan Payable - Simhaeuser							
Loan Payable - Simhaeuser	General Journal	12/31/2002	bb 12/31/02			US Bank Checking	(4,000.00)
Loan Payable - Simhaeuser	Deposit	04/30/2003			Deposit	US Bank Checking	(5,000.00)
Loan Payable - Simhaeuser	Check	08/18/2003	4470	Bill Simshauser		US Bank Checking	2,000.00
Loan Payable - Simhaeuser	Deposit	11/30/2003			Deposit	US Bank Checking	(4,000.00)
Loan Payable - Simhaeuser	Check	03/23/2004	4593	Bill Simshauser		US Bank Checking	1,500.00
Loan Payable - Simhaeuser	Check	06/07/2004	4652	Bill Simshauser		US Bank Checking	1,000.00
Loan Payable - Simhaeuser	Check	07/28/2004	4691	Bill Simshauser		US Bank Checking	500.00
Loan Payable - Simhaeuser	Deposit	11/30/2004			Check # 2154	US Bank Checking	(5,000.00)
Loan Payable - Simhaeuser	General Journal	12/31/2004	BB			US Bank Checking	0.00
Loan Payable - Simhaeuser	Check	09/28/2005	4963	Bill Simshauser		US Bank Checking	1,000.00
Loan Payable - Simhaeuser	Check	05/22/2006	5134	Bill Simshauser		US Bank Checking	2,000.00
Loan Payable - Simhaeuser	Check	06/06/2006	5158	Bill Simshauser		US Bank Checking	1,000.00
Loan Payable - Simhaeuser	Check	06/19/2006	5174	Bill Simshauser		US Bank Checking	2,000.00
Loan Payable - Simhaeuser	General Journal	09/01/2006	Transfer			Equipment Cost	7,000.00
Total Loan Payable - Simhaeuser							0.00
N/P Hahn's Surplus							
N/P Hahn's Surplus	General Journal	12/31/2002	bb 12/31/02			US Bank Checking	(19,586.38)
N/P Hahn's Surplus	Deposit	01/31/2003			Deposit	US Bank Checking	(1,940.00)
N/P Hahn's Surplus	Deposit	03/31/2003			Deposit	US Bank Checking	(1,000.00)
N/P Hahn's Surplus	Check	04/24/2003	4366	Hahn's Surplus		US Bank Checking	2,000.00
N/P Hahn's Surplus	Deposit	04/30/2003			20821	US Bank Checking	(3,800.00)
N/P Hahn's Surplus	Deposit	04/30/2003			Deposit	US Bank Checking	(1,000.00)
N/P Hahn's Surplus	Check	07/03/2003	4425	Hahn's Surplus	1/2 loan repay	US Bank Checking	500.00
N/P Hahn's Surplus	Deposit	07/31/2003	21055		Deposit	US Bank Checking	(1,000.00)
N/P Hahn's Surplus	Check	08/20/2003	4479	Hahn's Surplus		US Bank Checking	500.00
N/P Hahn's Surplus	Deposit	09/30/2003	21344		Deposit	US Bank Checking	(500.00)
N/P Hahn's Surplus	Deposit	01/31/2004	21767		Deposit	US Bank Checking	(1,100.00)
N/P Hahn's Surplus	Deposit	01/31/2004	22788		Deposit	US Bank Checking	(1,100.00)
N/P Hahn's Surplus	Check	03/15/2004	4589	Hahn's Surplus		US Bank Checking	2,000.00
N/P Hahn's Surplus	Check	06/07/2004	4651	Hahn's Surplus		US Bank Checking	700.00
N/P Hahn's Surplus	Deposit	09/30/2004	22583		Deposit	US Bank Checking	(750.00)
N/P Hahn's Surplus	Deposit	09/30/2004	22584		Deposit	US Bank Checking	(500.00)
N/P Hahn's Surplus	General Journal	12/31/2004	BB			US Bank Checking	0.00
N/P Hahn's Surplus	Deposit	08/31/2005			Deposit	US Bank Checking	(1,200.00)
N/P Hahn's Surplus	Deposit	08/31/2005			Deposit	US Bank Checking	(500.00)
N/P Hahn's Surplus	Deposit	09/30/2005			Deposit	US Bank Checking	(1,100.00)
N/P Hahn's Surplus	Deposit	12/31/2005			Deposit	US Bank Checking	(1,100.00)
N/P Hahn's Surplus	Check	01/10/2006	5023	Hahn's Surplus	Repayment on \$1000. Loan	US Bank Checking	500.00
N/P Hahn's Surplus	Deposit	01/31/2006			Deposit	US Bank Checking	(1,460.61)
N/P Hahn's Surplus	General Journal	04/05/2006	ACC18		Cash Taken - Kokoweef USCC not used	Parts	950.00
N/P Hahn's Surplus	Deposit	04/30/2006			ck #24620	US Bank Checking	(950.00)
N/P Hahn's Surplus	Deposit	07/31/2006			sernil	US Bank Checking	(1,001.20)
N/P Hahn's Surplus	General Journal	09/01/2006	Transfer			Equipment Cost	32,438.19
N/P Hahn's Surplus	Deposit	12/31/2006			Deposit	US Bank Checking	(600.00)
N/P Hahn's Surplus	Deposit	02/28/2007			Deposit	US Bank Checking	(2,000.00)

	Account	Type	Date	Num	Name	Memo	Split	Amount
Capital Stock								
	Capital Stock	General Journal	12/31/2002	bb 12/31/02			US Bank Checking	(60,933.00)
	Capital Stock	General Journal	12/31/2004	BB			US Bank Checking	0.00
	Capital Stock	General Journal	09/01/2006	Transfer			Equipment Cost	60,933.00
Total Capital Stock								0.00
Contributed Capital								
	Contributed Capital	General Journal	12/31/2002	bb 12/31/02			US Bank Checking	(2,094,286.70)
	Contributed Capital	Deposit	01/31/2003			Deposit	US Bank Checking	(1,159.00)
	Contributed Capital	Deposit	02/28/2003			Deposit	US Bank Checking	(1,985.00)
	Contributed Capital	Deposit	03/31/2003			Deposit	US Bank Checking	(14,845.00)
	Contributed Capital	Deposit	04/30/2003			Deposit	US Bank Checking	(8,304.00)
	Contributed Capital	Deposit	05/31/2003			Deposit	US Bank Checking	(7,145.00)
	Contributed Capital	General Journal	06/30/2003	603		Returned Check	Bank Service Charges	100.00
	Contributed Capital	Deposit	06/30/2003			Deposit	US Bank Checking	(14,261.00)
	Contributed Capital	Deposit	07/31/2003			Deposit	US Bank Checking	(4,935.00)
	Contributed Capital	Deposit	08/31/2003			Deposit	US Bank Checking	(26,178.00)
	Contributed Capital	Deposit	09/30/2003			Deposit	US Bank Checking	(5,470.00)
	Contributed Capital	Deposit	10/31/2003			Deposit	US Bank Checking	(1,615.00)
	Contributed Capital	Deposit	11/30/2003			Deposit	US Bank Checking	(2,550.00)
	Contributed Capital	Deposit	12/31/2003			Deposit	US Bank Checking	(2,990.00)
	Contributed Capital	General Journal	12/31/2003			Correct Capital Cont to Actual	Miscellaneous Income	73.00
	Contributed Capital	Deposit	01/31/2004			Deposit	US Bank Checking	(3,300.00)
	Contributed Capital	Deposit	02/29/2004			Deposit	US Bank Checking	(7,617.00)
	Contributed Capital	Deposit	03/31/2004			Deposit	US Bank Checking	(16,900.00)
	Contributed Capital	Deposit	04/30/2004			Deposit	US Bank Checking	(5,155.00)
	Contributed Capital	Deposit	05/31/2004			Deposit	US Bank Checking	(8,150.00)
	Contributed Capital	Deposit	06/30/2004			Deposit	US Bank Checking	(10,513.93)
	Contributed Capital	Deposit	07/31/2004			Deposit	US Bank Checking	(8,735.00)
	Contributed Capital	Deposit	08/31/2004			Deposit	US Bank Checking	(10,940.00)
	Contributed Capital	General Journal	09/30/2004			R/I	Bank Service Charges	50.00
	Contributed Capital	Deposit	09/30/2004			Deposit	US Bank Checking	(3,225.00)
	Contributed Capital	Deposit	10/31/2004			Deposit	US Bank Checking	(7,550.00)
	Contributed Capital	Deposit	11/30/2004			Deposit	US Bank Checking	(4,378.00)
	Contributed Capital	General Journal	12/31/2004	BB			US Bank Checking	0.00
	Contributed Capital	Deposit	12/31/2004			Deposit	US Bank Checking	(4,580.00)
	Contributed Capital	General Journal	12/31/2004			To Correct Cont Cap to Actual	Miscellaneous Income	126.00
	Contributed Capital	Deposit	01/05/2005			Deposit	Petty Cash	0.00
	Contributed Capital	Deposit	01/31/2005			Deposit	US Bank Checking	(5,324.00)
	Contributed Capital	Deposit	02/28/2005			Deposit	US Bank Checking	(9,684.00)
	Contributed Capital	Deposit	03/31/2005			Deposit	US Bank Checking	(4,050.00)
	Contributed Capital	Deposit	04/30/2005			Deposit	US Bank Checking	(3,599.00)
	Contributed Capital	Deposit	05/31/2005			Deposit	US Bank Checking	(7,979.00)
	Contributed Capital	Deposit	06/30/2005			Deposit	US Bank Checking	(7,825.00)
	Contributed Capital	Deposit	07/31/2005			Deposit	US Bank Checking	(1,875.00)
	Contributed Capital	Deposit	08/31/2005			Deposit	US Bank Checking	(3,775.00)
	Contributed Capital	Deposit	09/30/2005			Deposit	US Bank Checking	(16,797.00)
	Contributed Capital	Deposit	10/31/2005			Deposit	US Bank Checking	(3,255.00)
	Contributed Capital	Deposit	11/30/2005			Deposit	US Bank Checking	(3,020.00)
	Contributed Capital	Deposit	12/31/2005			Deposit	US Bank Checking	(2,205.00)
	Contributed Capital	Deposit	01/31/2006			Deposit	US Bank Checking	(4,000.00)
	Contributed Capital	Deposit	02/28/2006			Deposit	US Bank Checking	(11,706.00)
	Contributed Capital	Deposit	03/31/2006			Deposit	US Bank Checking	(6,120.00)
	Contributed Capital	Deposit	04/30/2006			Deposit	US Bank Checking	(3,318.00)
	Contributed Capital	Deposit	05/31/2006			Deposit	US Bank Checking	(37,885.00)
	Contributed Capital	Deposit	06/30/2006			Deposit	US Bank Checking	(49,635.00)
	Contributed Capital	Deposit	07/31/2006			Deposit	US Bank Checking	(13,725.00)
	Contributed Capital	Deposit	08/31/2006			Deposit	US Bank Checking	(4,065.00)
	Contributed Capital	General Journal	09/01/2006	Transfer			Equipment Cost	2,476,260.63
Total Contributed Capital								0.00
Investment Return								
	Investment Return	Check	01/16/2003	4276	Brad Hoeman		US Bank Checking	300.00
	Investment Return	Check	01/23/2003	4282	Myron Meacham		US Bank Checking	1,200.00

Account	Type	Date	Num	Name	Memo	Split	Amount
Investment Return	Check	01/27/2003	4285	Frank Rowley		US Bank Checking	400.00
Investment Return	Check	02/06/2003	4299	Lyla Ewell		US Bank Checking	220.00
Investment Return	Check	02/19/2003	4309	E. Peterson		US Bank Checking	300.00
Investment Return	Check	03/10/2003	4326	Brad Hoeman		US Bank Checking	200.00
Investment Return	Check	03/18/2003	4334	Brad Hoeman		US Bank Checking	300.00
Investment Return	Check	04/07/2003	4355	Fred Douglas		US Bank Checking	300.00
Investment Return	Check	04/07/2003	4356	Brad Hoeman		US Bank Checking	250.00
Investment Return	Check	04/21/2003	4364	Bill Black		US Bank Checking	120.00
Investment Return	Check	04/23/2003	4365	Vincent Davidson		US Bank Checking	600.00
Investment Return	Check	04/24/2003	4367	Geraldo Lugo		US Bank Checking	2,000.00
Investment Return	Check	04/24/2003	4368	Brad Hoeman		US Bank Checking	150.00
Investment Return	Check	04/29/2003	4375	Steve Renegar		US Bank Checking	300.00
Investment Return	Check	07/18/2003	4434	Bob Cross		US Bank Checking	200.00
Investment Return	Check	08/07/2003	4450	Steve Renegar		US Bank Checking	591.00
Investment Return	Check	08/07/2003	4452	Fred Douglas		US Bank Checking	400.00
Investment Return	Check	08/18/2003	4469	Ann Frolich		US Bank Checking	600.00
Investment Return	Check	08/19/2003	4475	Fred Douglas		US Bank Checking	300.00
Investment Return	Check	08/24/2003	4481	Daryl Wade		US Bank Checking	500.00
Investment Return	Check	08/24/2003	4482	Jeanne Skoy		US Bank Checking	700.00
Investment Return	Check	11/12/2003	4528	Daryl Wade		US Bank Checking	400.00
Investment Return	Check	12/11/2003	4541	Fred Douglas		US Bank Checking	300.00
Investment Return	Check	02/19/2004	4573	Fred Douglas		US Bank Checking	350.00
Investment Return	Check	03/08/2004	4583	Brenda Cotten		US Bank Checking	100.00
Investment Return	Check	03/31/2004	4605	Dave Kasper		US Bank Checking	1,000.00
Investment Return	Check	08/03/2004	4694	Otto B Kremke		US Bank Checking	680.00
Investment Return	Check	09/07/2004	4724	Fred Douglas		US Bank Checking	400.00
Investment Return	Check	10/13/2004	4745	Randall Centacri		US Bank Checking	600.00
Investment Return	Check	03/04/2005	4819	Jarrett Thomas	1/2 Return	US Bank Checking	366.00
Investment Return	Check	03/17/2005	4828	Paul LaChance		US Bank Checking	300.00
Investment Return	Check	04/06/2005	4840	Norris Witzel		US Bank Checking	1,000.00
Investment Return	Check	05/03/2005	4852	Norris Witzel		US Bank Checking	800.00
Investment Return	Check	05/14/2005	4864	John Bangertter		US Bank Checking	250.00
Investment Return	Check	05/28/2005	4913	Norris Witzel		US Bank Checking	250.00
Investment Return	Check	06/02/2005	4878	Werner Burgess		US Bank Checking	350.00
Investment Return	Check	06/08/2005	4886	Jerry McKee		US Bank Checking	500.00
Investment Return	Check	07/09/2005	4904	Jerry McKee		US Bank Checking	500.00
Investment Return	Check	10/01/2005	4966	Norris Witzel		US Bank Checking	750.00
Investment Return	Check	12/20/2005	5013	Brad Hoeman		US Bank Checking	100.00
Investment Return	Check	01/05/2006	5019	Werner Burgess		US Bank Checking	100.00
Investment Return	General Journal	02/28/2006	ACC5		Bradley Hoemann	-SPLIT-	336.80
Investment Return	General Journal	02/28/2006	ACC5		Bradley Hoemann	Investment Return	394.80
Investment Return	Check	03/17/2006	5076	Paul LaChance		US Bank Checking	300.00
Investment Return	General Journal	03/31/2006	ACC6		Bradley Hoemann	-SPLIT-	336.20
Investment Return	General Journal	03/31/2006	ACC6		Bradley Hoemann	Investment Return	336.00
Investment Return	General Journal	04/30/2006	ACC7			-SPLIT-	122.00
Investment Return	General Journal	05/31/2006	ACC8		Bradley Hoemann	-SPLIT-	334.00
Investment Return	General Journal	05/31/2006	ACC8		BH	Investment Return	284.00
Investment Return	General Journal	05/31/2006	ACC8		BH	Investment Return	442.00
Investment Return	General Journal	05/31/2006	ACC8		BH	Investment Return	551.00
Investment Return	Check	06/22/2006	5176	Dorothy Wells		US Bank Checking	500.00
Investment Return	Check	06/24/2006	5180	Fred Douglas		US Bank Checking	1,000.00
Investment Return	Check	06/26/2006	5183	Dorothy Wells		US Bank Checking	500.00
Investment Return	General Journal	06/30/2006	ACC12		Bradley Hoemann	-SPLIT-	501.00
Investment Return	General Journal	06/30/2006	ACC12		BH	Investment Return	334.00
Investment Return	Check	07/06/2006	5198	Dorothy Wells		US Bank Checking	600.00
Investment Return	Check	07/15/2006	5218	Dorothy Wells		US Bank Checking	600.00
Investment Return	Check	07/24/2006	5223	Don Rabaldi		US Bank Checking	500.00
Investment Return	General Journal	07/31/2006	ACC13		Bradley Hoemann	Parts	334.00
Investment Return	General Journal	07/31/2006	ACC13		BH	Parts	392.00
Investment Return	Check	08/10/2006	5236	Dorothy Wells		US Bank Checking	600.00
Investment Return	General Journal	09/01/2006	Transfer			Equipment Cost	(28,324.80)
Investment Return	General Journal	09/30/2006	ACC14		Bradley Hoemann	Parts	334.00
Investment Return	General Journal	09/30/2006	ACC15		Bradley Hoemann	-SPLIT-	334.00
Investment Return	General Journal	09/30/2006	ACC15		BH	Investment Return	334.00
Investment Return	General Journal	09/30/2006	ACC15		BH	Investment Return	334.00
Investment Return	General Journal	09/30/2006	Transfer11		Bradley Hoemann Invest Return	A/R - Kokoweef Inc	(1,336.00)

Account	Type	Date	Num	Name	Memo	Split	Amount
Investment Return	General Journal	10/31/2006	ACC16		Bradley Hoemann	-SPLIT-	334.00
Investment Return	General Journal	10/31/2006	ACC16		Bradley Hoemann	Investment Return	334.00
Investment Return	General Journal	10/31/2006	ACC16		Bradley Hoemann	Investment Return	334.00
Investment Return	General Journal	10/31/2006	Transfer12			A/R - Kokoweef Inc	(1,002.00)
Investment Return	General Journal	11/30/2006	ACC17		Bradley Hoemann	-SPLIT-	227.00
Investment Return	General Journal	11/30/2006	ACC17		BH	Investment Return	284.00
Investment Return	General Journal	11/30/2006	ACC17		BH	Investment Return	284.00
Investment Return	General Journal	11/30/2006	Transfer13			A/R - Kokoweef Inc	(795.00)
Total Investment Return							0.00
Non-Cash Contributions							
Non-Cash Contributions	General Journal	12/31/2002	bb 12/31/02			US Bank Checking	159,805.91
Non-Cash Contributions	General Journal	09/01/2006	Transfer			Equipment Cost	(159,805.91)
Total Non-Cash Contributions							0.00
Opening Bal Equity							
Total Opening Bal Equity							
Retained Earnings							
	Closing Entry	12/31/1998					
	Closing Entry	12/31/1999					
	Closing Entry	12/31/2000					
	Closing Entry	12/31/2001					
Retained Earnings	General Journal	12/31/2002	bb 12/31/02			US Bank Checking	1,915,640.00
Retained Earnings	General Journal	12/31/2002	bb 12/31/02			US Bank Checking	90,885.65
	Closing Entry	12/31/2002					
Retained Earnings	General Journal	12/31/2003				DIR Payable	57,636.00
	Closing Entry	12/31/2003					108,506.46
Retained Earnings	General Journal	12/31/2004	BB			US Bank Checking	0.00
	Closing Entry	12/31/2004					79,847.19
	Closing Entry	12/31/2005					78,400.50
	Closing Entry	12/31/2006					(2,336,561.67)
	Closing Entry	12/31/2007					360.00
Total Retained Earnings							(5,285.87)
Income							
Miscellaneous Income							
Total Miscellaneous Income							
Income - Other							
Total Income - Other							
Total Income							
Accounting							
Total Accounting							
Bank Service Charges							
Total Bank Service Charges							
Camera							
Total Camera							
Camp Supplies							
Total Camp Supplies							
Casual Labor							
Total Casual Labor							
Claim Filings							
Total Claim Filings							
Claim Work							
Total Claim Work							

Account	Type	Date	Num	Name	Memo	Split	Amount
Depreciation Expense							
Total Depreciation Expense							
Drilling Costs							
Total Drilling Costs							
Dues & Subscriptions							
Total Dues & Subscriptions							
Equipment Rental							
Total Equipment Rental							
Explosives							
Total Explosives							
Freight							
Total Freight							
Fuel							
Total Fuel							
Insurance Expense							
General Liability Insurance							
Total General Liability Insurance							
Worker's Compensation							
Total Worker's Compensation							
Insurance Expense - Other							
Total Insurance Expense - Other							
Total Insurance Expense							
Interest Expense							
Total Interest Expense							
Internet Expense							
Total Internet Expense							
Land Lease							
Total Land Lease							
Licenses & Permits							
Total Licenses & Permits							
Maintenance & Repair							
Maintenance & Repair-Equipment							
Total Maintenance & Repair-Equipment							
Maintenance & Repair-General							
Total Maintenance & Repair-General							
Maintenance & Repair - Other							
Total Maintenance & Repair - Other							
Total Maintenance & Repair							
Meals and Entertainment							
Total Meals and Entertainment							
Meetings							
Total Meetings							
Newsletter							

