

Exhibit E

Kokoweef Inc.
General Ledger
As of July 21, 2008

Type	Date	Num	Name	Memo	Split	Amount	Balance
Petty Cash							0.00
Total Petty Cash							0.00
US Bank Checking							0.00
General Journal	01/01/2005	1001			GL Clearing	337.86	337.86
Check	05/02/2005	1002	Cash	food for less	N/P Hahn's Surplus	-500.00	-162.14
Deposit	05/31/2005			Deposit	-SPLIT-	750.00	587.86
General Journal	05/31/2005	1002			Bank Charges	-25.00	562.86
General Journal	06/30/2005	1003			Bank Charges	-0.14	562.72
Check	07/08/2005	1003	DMV	water truck	Licenses & Permits	-307.00	255.72
Check	07/14/2005	1004	Cash		Explorations of Nevada	-1,800.00	-1,544.28
Deposit	07/31/2005			Deposit	-SPLIT-	1,760.61	216.33
General Journal	07/31/2005	1004			Bank Charges	-44.00	172.33
General Journal	08/31/2005	1005			Bank Charges	-0.23	172.10
Check	10/14/2005	1005	Cash		N/P Hahn's Surplus	-259.47	-87.37
Check	10/19/2005	1006	Explorations Inc of Nevada	US Bank Transfer	Explorations of Nevada	-1,000.00	-1,087.37
Deposit	10/31/2005			Deposit	N/P Hahn's Surplus	1,459.47	372.10
General Journal	11/30/2005	1006			Bank Charges	-0.13	371.97
Check	12/19/2005	1007	Explorations Inc of Nevada	US Bank Transfer	Explorations of Nevada	-200.00	171.97
General Journal	01/01/2006	AA1			-SPLIT-	171.97	343.94
General Journal	01/01/2006	AA1			US Bank Checking	-171.97	171.97
Deposit	04/28/2006			Deposit	Explorations of Nevada	5,000.00	5,171.97
Check	05/02/2006	11008	Explorations Inc of Nevada		Explorations of Nevada	-4,000.00	1,171.97
Deposit	05/12/2006			Deposit	-SPLIT-	10,000.00	11,171.97
Check	05/18/2006	11009	Patrick McClary Chartered		Legal	-720.00	10,451.97
Check	05/18/2006	11010	Patrick McClary Chartered		Legal	-425.00	10,026.97
Check	05/22/2006	11011	Explorations Inc of Nevada		Explorations of Nevada	-5,026.97	5,026.97
Deposit	05/24/2006			Deposit	-SPLIT-	19,100.00	24,126.97
Deposit	06/12/2006			Deposit	-SPLIT-	1,200.00	25,326.97
Check	06/22/2006	EW	Deluxe Business Systems		Office Supplies	-208.49	25,118.48
General Journal	07/03/2006	OPENBAL			Suspense	25,118.48	50,236.96
General Journal	07/03/2006	AA2		Adjustment Error	Suspense	-25,118.48	25,118.48
General Journal	07/31/2006	JUL RECEIPT		Receipt in Explorations - John w. Rhi	Contributed Capital	2,400.00	27,518.48
Check	08/28/2006	1001	Explorations Inc of Nevada		Explorations of Nevada	-6,000.00	21,518.48
General Journal	08/31/2006	AUG DEPOSIT		600. - Elmo, 1200. - Sticker, martens	-Contributed Capital	5,800.00	27,318.48
Check	09/11/2006	1002	Reading Drilling		Drilling Costs	-10,000.00	17,318.48
Check	09/13/2006	1003	Brad Johnson	solar array	Equipment Cost	-384.78	16,933.70
Check	09/19/2006	1004	CitiBank		Investment Return	-334.00	16,599.70
Check	09/20/2006	1005	Explorations Inc of Nevada		Explorations of Nevada	-3,000.00	13,599.70
Check	09/26/2006	1006	Explorations Inc of Nevada		Explorations of Nevada	-2,000.00	11,599.70
Check	09/29/2006	1007	Reading Drilling		Drilling Costs	-8,700.00	2,899.70
General Journal	09/30/2006	SEP DEPOSIT			Contributed Capital	600.00	3,499.70
Check	10/04/2006	1008	James Serrill		GL Clearing	-469.67	3,030.03
Check	10/05/2006	1009	Brad Johnson	solar array	Equipment Cost	-600.00	2,430.03
Check	10/05/2006	1010	Brad Johnson	solar array	Equipment Cost	-600.00	1,830.03
Check	10/08/2006	1011	Larry Butler		Camp Supplies	-186.00	1,644.03
Check	10/08/2006	2	Cash	Idaho: Ted & Larry	Travel	-400.00	1,244.03
Check	10/13/2006	1013	Cash		Equipment Cost	-2,000.00	-755.97
Check	10/13/2006	1014	Gary's Mobile Brake		Equipment Maintenance	-557.94	-1,313.91
Check	10/13/2006	1015	Geo Western		Surveying	-2,498.85	-3,812.76
Check	10/23/2006	1016	Ted Burke		Parts	-709.00	-4,521.76
Check	10/23/2006	1017	Larry Butler		Camp Supplies	-267.53	-4,789.29
Check	10/25/2006	1018	DMV		Licenses & Permits	-69.25	-4,858.54
Check	10/31/2006	1019	Travel Cost		Travel	-2,732.28	-7,590.82

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	10/31/2006	OCT DEPOSIT			-SPLIT-	8,859.47	1,268.65
Check	11/03/2006	1020	Brad Johnson	solar array	Equipment Cost	-500.00	768.65
Check	11/04/2006	1021	Arrowhead Radiator		Equipment Maintenance	-130.00	638.65
Check	11/05/2006	1022	Bureau of Land Management		Claim Filings	-2,040.00	-1,401.35
Check	11/05/2006	1023	San Bernardino County		Claim Filings	-210.00	-1,611.35
Check	11/06/2006	1024	Joan Latz		Camp Supplies	-248.00	-1,859.35
Check	11/06/2006	1025	Skip Wynia		Interest Expense	-70.00	-1,929.35
Check	11/07/2006	1026	Radio World	radios (2)	Equipment Cost	-323.25	-2,252.60
Check	11/10/2006	1027	CitiBank		-SPLIT-	-1,417.99	-3,670.59
Check	11/10/2006	1028	Las Vegas Rubber Stamp Co		Office Supplies	-31.50	-3,702.09
Check	11/10/2006	1029	Geo Western		Surveying	-1,872.73	-5,574.82
Check	11/11/2006	1030	Greg Hahn		Casual Labor	-100.00	-5,674.82
Check	11/11/2006	1031	Allen		Casual Labor	-100.00	-5,774.82
Check	11/11/2006	1032	Greg Hahn		Casual Labor	-100.00	-5,874.82
Check	11/11/2006	1033	Silver Valley Propane		Fuel	-1,641.53	-7,516.35
Check	11/11/2006	1034	America West Drilling		Drilling Costs	-775.30	-8,291.65
Check	11/11/2006	1035	US Bank		Camp Supplies	-834.12	-9,125.77
Check	11/16/2006	1036	Larry Butler		Camp Supplies	-290.58	-9,416.35
Check	11/17/2006	1037	Geo Western		Surveying	-1,900.00	-11,316.35
Check	11/21/2006	1038	Bureau of Land Management		Claim Filings	-2,040.00	-13,356.35
Check	11/21/2006	1039	San Bernardino County		Claim Filings	-132.00	-13,488.35
Check	11/24/2006	1040	Home Depot		General Maintenance	-41.68	-13,530.03
Check	11/26/2006	1041	Rebel Oil		Fuel	-203.65	-13,733.68
Check	11/30/2006	1042	Charley Hardin	VOID:	Investment Return	0.00	-13,733.68
Check	11/30/2006	1043	Charley Hardin		Investment Return	-6,000.00	-19,733.68
Check	11/30/2006	1044	Crystal Cave Development		Land Lease	-500.00	-20,233.68
Check	11/30/2006	1045	Larry Butler		Camp Supplies	-294.27	-20,527.95
General Journal	11/30/2006	NOV DEPOSIT			-SPLIT-	13,322.75	-7,205.20
General Journal	11/30/2006	NOV DEPOSIT			US Bank Checking	-100.00	-7,305.20
Check	12/03/2006	1046	Joan Latz		Camp Supplies	-171.76	-7,476.96
Check	12/03/2006	1047	Ralph Lewis		Professional Service	-1,175.00	-8,651.96
Check	12/03/2006	1048	Ralph Lewis		Professional Service	-1,175.00	-9,826.96
Check	12/05/2006	1049	Dick Skoy		Newsletter	-32.33	-9,859.29
Check	12/05/2006	1050	Skip Wynia		Interest Expense	-70.00	-9,929.29
Check	12/06/2006	1051	Dick Skoy		Newsletter	-35.08	-9,964.37
Check	12/08/2006	1052	Bob Pizer		GL Clearing	-25.00	-9,989.37
Check	12/08/2006	1053	Al Pizer		GL Clearing	-50.00	-10,039.37
Check	12/08/2006	1054	Herb Wilson		GL Clearing	-30.00	-10,069.37
Check	12/08/2006	1055	Sandy Kucheray		GL Clearing	-25.00	-10,094.37
Check	12/08/2006	1056	James Aamot		GL Clearing	-200.00	-10,294.37
Check	12/08/2006	1057	Dairyland Insurance		Insurance	-195.00	-10,489.37
Check	12/11/2006	1058	Dick Skoy		Newsletter	-67.28	-10,556.65
Check	12/12/2006	1059	Tisa Hart		GL Clearing	-25.00	-10,581.65
Check	12/20/2006	1060	House of Hose		Equipment Maintenance	-269.09	-10,850.74
Check	12/20/2006	1061	Larry Butler		Camp Supplies	-280.81	-11,131.55
Check	12/21/2006	1062	CitiBank		-SPLIT-	-2,493.31	-13,624.86
Check	12/21/2006	1063	Home Depot	stakes	Supplies	-619.50	-14,244.36
Check	12/21/2006	1064	Bureau of Land Management	VOID:	Claim Filings	0.00	-14,244.36
Check	12/22/2006	1065	San Bernardino County		Claim Filings	-35.00	-14,279.36
Check	12/22/2006	1066	Ralph Lewis		Professional Service	-800.00	-15,079.36
Check	12/28/2006	1067	Crystal Cave Development		Land Lease	-500.00	-15,579.36
Check	12/29/2006	1068	Larry Butler		Parts	-110.00	-15,689.36
General Journal	12/31/2006	DEC DEPOSIT			-SPLIT-	21,094.57	5,405.21

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	12/31/2006	DEC DEPOSIT			US Bank Checking	-9.76	5,395.45
Check	01/02/2007	1069	Hahn's Surplus		GL Clearing	-459.47	4,935.98
Check	01/02/2007	1070	George Changpo	radios (3)	Equipment Cost	-500.00	4,435.98
Check	01/03/2007	1071	Skip Wynia		Interest Expense	-70.00	4,365.98
Check	01/04/2007	1072	Ted Burke		Office Supplies	-200.00	4,165.98
Check	01/04/2007	1073	Geo Western		Surveying	-1,601.45	2,564.53
Check	01/04/2007	1074	Geo Western		Surveying	-697.56	1,866.97
Check	01/04/2007	1075	US Bank		-SPLIT-	-1,676.86	190.11
Check	01/05/2007	1076	Larry Butler		Camp Supplies	-126.70	63.41
Check	01/08/2007	1077	Kathryn Cotten		Investment Return	-500.00	-436.59
Check	01/08/2007	1078	Postmaster		Office Supplies	-195.00	-631.59
Check	01/08/2007	1079	Greg Hahn		Small Tools	-300.00	-931.59
Check	01/08/2007	1080	Joan Latz		Camp Supplies	-226.00	-1,157.59
Check	01/09/2007	1081	Tangerine Express		Office Supplies	-194.81	-1,352.40
Check	01/09/2007	1082	Silver Valley Propane		Fuel	-1,716.02	-3,068.42
Check	01/12/2007	1085	CitiBank		-SPLIT-	-68.11	-3,136.53
Check	01/12/2007	1086	Office Max	VOID:	Office Supplies	0.00	-3,136.53
Check	01/13/2007	1083	Harbor Freight		Small Tools	-549.14	-3,685.67
Check	01/13/2007	1084	Nevada Dept of Taxation		Licenses & Permits	-100.00	-3,785.67
Check	01/14/2007	1087	Office Max		Office Supplies	-77.45	-3,863.12
Check	01/19/2007	1088	Ewing		Parts	-63.44	-3,926.56
Check	01/19/2007	1089	Larry Butler		Camp Supplies	-229.04	-4,155.60
Check	01/19/2007	1090	Jerry Kovak		GL Clearing	-100.00	-4,255.60
Check	01/20/2007	1091	Rebel Oil		Fuel	-671.56	-4,927.16
Check	01/23/2007	1092	Pedro Macer	compressor	Equipment Cost	-200.00	-5,127.16
Check	01/24/2007	1093	Sign Co	wire rope	Parts	-500.00	-5,627.16
Check	01/24/2007	1094	Explorations Inc of Nevada		Explorations of Nevada	-2,500.00	-8,127.16
Check	01/27/2007	1095	Pat McGovrin		Equipment Maintenance	-2,000.00	-10,127.16
Check	01/27/2007	1096	Pat McGovrin		Equipment Maintenance	-10,480.00	-20,607.16
Check	01/27/2007	1097	Rebel Oil		Fuel	-652.50	-21,259.66
Check	01/27/2007	1098	Crystal Cave Development		Land Lease	-500.00	-21,759.66
Check	01/29/2007	1099	House of Hose		Equipment Maintenance	-275.28	-22,034.94
Check	01/29/2007	1100	Sam's Club		Parts	-492.44	-22,527.38
Check	01/29/2007	1101	Crown Tire		Equipment Maintenance	-80.00	-22,607.38
Check	01/29/2007	1102	US Bank		-SPLIT-	-1,857.70	-24,465.08
Check	01/30/2007	1103	Phyllis Brody		Investment Return	-1,200.00	-25,665.08
Check	01/30/2007	1104	Doug Kettle	Bean pump	Equipment Cost	-12,000.00	-37,665.08
Check	01/31/2007	1105	Harold Foss	small equip	Small Equipment	-150.00	-37,815.08
General Journal	01/31/2007	JAN DEPOSIT			-SPLIT-	80,479.88	42,664.80
General Journal	01/31/2007	JAN DEPOSIT			US Bank Checking	-1.72	42,663.08
Check	02/01/2007	1106	Ted Burke		Office Supplies	-1,106.00	41,557.08
Check	02/01/2007	1107	Prepaid Legal		Insurance	-79.00	41,478.08
Check	02/01/2007	1108	Geo Western		Surveying	-2,000.00	39,478.08
Check	02/01/2007	1109	Jim Hanhardt	VOID:	Travel	0.00	39,478.08
Check	02/01/2007	1110	Jim Hanhardt		Travel	-962.00	38,516.08
Check	02/01/2007	1111	Skip Wynia	VOID:	Interest Expense	0.00	38,516.08
Check	02/01/2007	1112	Skip Wynia		Interest Expense	-70.00	38,446.08
Check	02/05/2007	1113	Postmaster		Office Supplies	-234.00	38,212.08
Check	02/05/2007	1114	Joan Latz	VOID:	Camp Supplies	0.00	38,212.08
Check	02/05/2007	1115	Joan Latz		Camp Supplies	-161.50	38,050.58
Check	02/06/2007	1116	Larry Butler		-SPLIT-	-232.46	37,818.12
Check	02/08/2007	1117	Ted Burke		-SPLIT-	-1,043.64	36,774.48
Check	02/09/2007	1118	Tony Wright		Office Supplies	-134.90	36,639.58

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	02/09/2007	1119	Laurie Wright		Office Supplies	-50.00	36,589.58
Check	02/09/2007	1120	Larry Butler		Parts	-99.00	36,490.58
Check	02/14/2007	1121	Silver Valley Propane		Fuel	-1,736.55	34,754.03
Check	02/14/2007	1122	Carter		Equipment Maintenance	-83.22	34,670.81
Check	02/15/2007	1123	DMV		Licenses & Permits	-351.00	34,319.81
Check	02/16/2007	1124	Joel's Upholstery		Equipment Maintenance	-100.00	34,219.81
Check	02/16/2007	1125	Gary Delia		Investment Return	-900.00	33,319.81
Check	02/20/2007	1126	US Bank		Suspense	-2,000.00	31,319.81
Check	02/21/2007	1127	Dick Skoy		Newsletter	-33.94	31,285.87
Check	02/21/2007	1128	Geo Western		Surveying	-2,000.00	29,285.87
Check	02/21/2007	1129	Harbor Freight		Small Tools	-52.73	29,233.14
Check	02/21/2007	1130	UPS		Freight	-121.52	29,111.62
Check	02/21/2007	1131	Arrowhead Radiator		Equipment Maintenance	-633.05	28,478.57
Check	02/21/2007	1132	Harbor Freight		Parts	-247.84	28,230.73
Check	02/23/2007	1133	Ewing		Parts	-108.12	28,122.61
Check	02/23/2007	1134	Harbor Freight		Parts	-131.38	27,991.23
Check	02/23/2007	1135	Fry's Electronics	computer	Equipment Cost	-1,584.57	26,406.66
Check	02/23/2007	1136	Larry Butler		Parts	-134.25	26,272.41
Check	02/23/2007	1137	Brad Johnson	solar array	Equipment Cost	-10,000.00	16,272.41
Check	02/23/2007	1138	Geo Western		Surveying	-3,560.78	12,711.63
Check	02/27/2007	1139	Crystal Cave Development		Land Lease	-500.00	12,211.63
Check	02/27/2007	1140	Las Vegas Rubber Stamp Co		Office Supplies	-26.88	12,184.75
Check	02/28/2007	1141	Shawn Reichter		GL Clearing	-50.00	12,134.75
Check	02/28/2007	1142	Tangerine Express	VOID:	Office Supplies	0.00	12,134.75
Check	02/28/2007	1143	Tangerine Express		Office Supplies	-109.74	12,025.01
Check	02/28/2007	1144	Larry Butler		Parts	-24.45	12,000.56
General Journal	02/28/2007	FEB DEPOSIT			-SPLIT-	55,480.00	67,480.56
General Journal	02/28/2007	FEB DEPOSIT			US Bank Checking	-7.68	67,472.88
Check	03/01/2007	1146	Skip Wynia		Interest Expense	-70.00	67,402.88
Check	03/01/2007	1147	Hahn's Surplus	drill rig	Equipment Maintenance	-3,500.00	63,902.88
Check	03/01/2007	1148	Mary Taylor		GL Clearing	-25.00	63,877.88
Check	03/01/2007	1149	Harbor Freight		Parts	-163.00	63,714.88
Check	03/02/2007	1145	Tanker		Equipment Maintenance	-622.19	63,092.69
Check	03/03/2007	1150	Rebel Oil		Fuel	-712.62	62,380.07
Check	03/03/2007	1151	Las Vegas Rubber Stamp Co		Office Supplies	-34.48	62,345.59
Check	03/04/2007	1152	Joan Latz		Camp Supplies	-163.93	62,181.66
Check	03/07/2007	1153	Patrick McClary Chartered		Accounting & Legal	-3,762.30	58,419.36
Check	03/07/2007	1154	Ted Burke		-SPLIT-	-1,492.87	56,926.49
Check	03/07/2007	1155	Harbor Freight		Small Tools	-557.03	56,369.46
Check	03/07/2007	1156	US Bank		-SPLIT-	-352.36	56,017.10
Check	03/07/2007	1157	Bureau of Land Management		Claim Filings	-340.00	55,677.10
Check	03/07/2007	1158	San Bernardino County		Claim Filings	-35.00	55,642.10
Check	03/07/2007	1159	Fry's Electronics		Office Supplies	-212.08	55,430.02
Check	03/16/2007	1160	Dick Skoy		Newsletter	-120.43	55,309.59
Check	03/17/2007	1161	Rebel Oil		Fuel	-712.22	54,597.37
Check	03/22/2007	1162	AirGas		Supplies	-45.08	54,552.29
Check	03/22/2007	1163	CitiBank		-SPLIT-	-1,207.41	53,344.88
Check	03/22/2007	1164	Hahn's Surplus		-SPLIT-	-3,446.84	49,898.04
Check	03/22/2007	1165	Hahn's Surplus		-SPLIT-	-4,059.31	45,838.73
Check	03/27/2007	1166	Dick Skoy		Newsletter	-54.51	45,784.22
Check	03/29/2007	1168	Dick Skoy		Newsletter	-172.00	45,612.22
Check	03/29/2007	1169	Crystal Cave Development		Land Lease	-500.00	45,112.22
Check	03/29/2007	1170	Larry Butler		Parts	-320.13	44,792.09

Kokoweef Inc.
General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	03/31/2007	1171	Unused Check	VOID:	GL Clearing	0.00	44,792.09
General Journal	03/31/2007	MAR DEPOSIT			-SPLIT-	22,000.00	66,792.09
General Journal	03/31/2007	MAR DEPOSIT			US Bank Checking	-77.00	66,715.09
General Journal	03/31/2007	aje 3-1-			Explorations of Nevada	0.00	66,715.09
Check	04/01/2007	1167	Skip Wynia		Interest Expense	-70.00	66,645.09
Check	04/05/2007	1172	Home Depot		Supplies	-82.05	66,563.04
Check	04/11/2007	1173	Joan Latz		Camp Supplies	-227.00	66,336.04
Check	04/11/2007	1174	US Bank		-SPLIT-	-430.45	65,905.59
Check	04/17/2007	1175	Backwoods Solar Electric	inverter	Equipment Cost	-2,524.40	63,381.19
Check	04/19/2007	1176	Office Max		Office Supplies	-47.39	63,333.80
Check	04/19/2007	1177	Ted Burke		Supplies	-190.00	63,143.80
Check	04/20/2007	1178	Richard Dutcher	computer drive	Equipment Cost	-1,000.00	62,143.80
Check	04/25/2007	1179	DMV	iron camel	Licenses & Permits	-179.00	61,964.80
Check	04/27/2007	1180	101 Pipe & Casing	generator	Parts	-201.60	61,763.20
Check	04/27/2007	1181	Crystal Cave Development		Land Lease	-500.00	61,263.20
Check	04/28/2007	1182	Desert Industrial	oxy bottles	Supplies	-40.41	61,222.79
Check	04/28/2007	1183	Margaret McChurch		Investment Return	-6,000.00	55,222.79
Deposit	04/30/2007			Deposit	-SPLIT-	35,110.00	90,332.79
General Journal	04/30/2007	AA21			Bank Charges	-77.00	90,255.79
Check	05/01/2007	1184	Skip Wynia		Interest Expense	-70.00	90,185.79
Check	05/02/2007	1185	Postmaster		Office Supplies	-205.00	89,980.79
Check	05/04/2007	1186	Dairyland Insurance		Insurance	-204.00	89,776.79
Check	05/04/2007	1187	Carquest		Parts	-826.25	88,950.54
Check	05/04/2007	1188	California Tool & Welding	oxygen	Supplies	-31.89	88,918.65
Check	05/04/2007	1189	Purcell Tire	water truck tires	Equipment Maintenance	-751.47	88,167.18
Check	05/05/2007	1190	US Bank	wind generator	-SPLIT-	-6,493.89	81,673.29
Check	05/05/2007	1191	Brad Johnson	wind tower	Equipment Maintenance	-640.00	81,033.29
Check	05/05/2007	1192	Joan Latz		Camp Supplies	-200.80	80,832.49
Check	05/05/2007	1193	Cash	food for less	Camp Supplies	-120.00	80,712.49
Check	05/06/2007	1194	Josh Halter	600 ft light string	Small Equipment	-240.00	80,472.49
Check	05/06/2007	1195	Mike Kehoe		Travel	-500.00	79,972.49
Check	05/10/2007	1196	Home Depot	misc	Small Equipment	-1,655.79	78,316.70
Check	05/11/2007	1197	Purcell Tire	camp truck tires	Equipment Maintenance	-1,498.88	76,817.82
Check	05/11/2007	1198	Lowe's	camp stove	Small Equipment	-558.15	76,259.67
Check	05/12/2007	1199	US Bank		Credit Cards Payable	-500.00	75,759.67
Check	05/12/2007	1200	Dick Skoy		Office Supplies	-79.66	75,680.01
Check	05/16/2007	1201	Larry Butler		Camp Supplies	-502.00	75,178.01
Check	05/17/2007	1205	Richard Dutcher	GPS device	Equipment Cost	-750.00	74,428.01
Check	05/18/2007	1204	Ted Burke		Licenses & Permits	-400.00	74,028.01
Check	05/19/2007	1202	American Express	grader water pump	Equipment Maintenance	-767.40	73,260.61
Check	05/19/2007	1203	Bureau of Land Management	VOID:	Claim Filings	0.00	73,260.61
Check	05/19/2007	1204	Ted Burke	VOID:	Claim Filings	0.00	73,260.61
Check	05/29/2007	1206	Backwoods Solar Electric	inverter	Equipment Cost	-2,524.40	70,736.21
Check	05/29/2007	1207	Stock Mailing		Newsletter	-98.49	70,637.72
Check	05/29/2007	1208	Crystal Cave Development		Land Lease	-500.00	70,137.72
Check	05/29/2007	1209	Ted Burke	VOID:	Supplies	0.00	70,137.72
Check	05/29/2007	1210	Caterpillar	grader belt	Equipment Maintenance	-92.87	70,044.85
Check	05/30/2007	1211	Patrick McClary Chartered		Accounting & Legal	-125.00	69,919.85
Deposit	05/31/2007			Deposit	-SPLIT-	70,000.00	139,919.85
General Journal	05/31/2007	AA22			Bank Charges	-86.00	139,833.85
Check	06/01/2007	1212	Patrick McClary Chartered		Accounting & Legal	-300.00	139,533.85
Check	06/01/2007	1213	Ted Burke		Claim Filings	-1,069.06	138,464.79
Check	06/01/2007	1214	Tangerine Express	stock transfer	Office Supplies	-862.98	137,601.81

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	06/01/2007	1215	Mike Kehoe		Travel	-300.00	137,301.81
Check	06/01/2007	1216	US Bank	repair grader water pump	-SPLIT-	-641.75	136,660.06
Check	06/01/2007	1217	Explorations Inc of Nevada	davis account	Explorations of Nevada	-1,000.00	135,660.06
Check	06/07/2007	1218	Skip Wynia		-SPLIT-	-7,070.00	128,590.06
Check	06/07/2007	1219	Joan Latz		Camp Supplies	-206.93	128,383.13
Check	06/07/2007	1220	Larry Butler		-SPLIT-	-225.87	128,157.26
Check	06/07/2007	1221	Silver Valley Propane		Fuel	-1,778.27	126,378.99
Check	06/07/2007	1222	Dick Skoy		Office Supplies	-119.93	126,259.06
Check	06/08/2007	1223	American Express		Supplies	-27.00	126,232.06
Check	06/08/2007	1224	Nevada Bolt & Hose		Parts	-88.65	126,143.41
Check	06/09/2007	1225	Home Depot	misc	Small Equipment	-200.00	125,943.41
Check	06/09/2007	1226	Jon Graff		Investment Return	-200.00	125,743.41
Check	06/09/2007	1227	Crown Tire		Equipment Maintenance	-85.00	125,658.41
Check	06/09/2007	1228	Brad Johnson	solar array	Equipment Maintenance	-100.00	125,558.41
Check	06/12/2007	1229	Max Gutierrez		Parts	-100.00	125,458.41
Check	06/12/2007	1230	Postmaster		Newsletter	-339.00	125,119.41
Check	06/13/2007	1231	Jack Shop	core drill hydraulic repair	Equipment Maintenance	-745.17	124,374.24
Check	06/13/2007	1232	Paul LaChance	tax returns	Accounting & Legal	-1,975.00	122,399.24
Check	06/14/2007	1233	Laurie Wright	computer services	Clerical Services	-1,000.00	121,399.24
Check	06/14/2007	1234	Nevada Bolt & Hose		Parts	-133.71	121,265.53
Check	06/14/2007	1235	Bearing, Belt & Chain		Parts	-43.83	121,221.70
Check	06/14/2007	1236	Morris White		Loan Receivable-White	-3,000.00	118,221.70
Check	06/14/2007	1237	Dick Skoy		Office Supplies	-130.22	118,091.48
Check	06/14/2007	1238	Postmaster		Office Supplies	-36.00	118,055.48
Check	06/15/2007	1239	Arco Stations	camp gas 100gal	Fuel	-300.00	117,755.48
Check	06/20/2007	1240	Brad Johnson	solar array	Equipment Maintenance	-1,270.00	116,485.48
Check	06/20/2007	1241	Unused Check	VOID:	GL Clearing	0.00	116,485.48
Check	06/20/2007	1242	American Express		Supplies	-3.11	116,482.37
Check	06/20/2007	1243	Larry Butler		Camp Supplies	-318.39	116,163.98
Check	06/21/2007	1244	McCandless International		Equipment Maintenance	-20.98	116,143.00
Check	06/21/2007	1245	Vegas Auto Service	drill rig starter repair	Equipment Maintenance	-140.00	116,003.00
Check	06/23/2007	1246	Arco Stations	camp gas 100gal	Fuel	-300.00	115,703.00
Check	06/23/2007	1247	Frederick Douglas	VOID:	Investment Return	0.00	115,703.00
Check	06/26/2007	1248	Dick Skoy		Newsletter	-21.48	115,681.52
Check	06/26/2007	1249	DMV	water truck	Licenses & Permits	-307.00	115,374.52
Check	06/26/2007	1250	Discover Card	drill truck hydraulic oil	Equipment Maintenance	-190.10	115,184.42
Check	06/26/2007	1251	Geo Western		Surveying	-500.00	114,684.42
Check	06/27/2007	1252	Smart & Final		Camp Supplies	-77.15	114,607.27
Check	06/27/2007	1253	Hans Reinhardt	lumber	Camp Supplies	-1,000.00	113,607.27
Check	06/28/2007	1254	Consolidated	drilling grease	Supplies	-73.05	113,534.22
Check	06/28/2007	1255	Crystal Cave Development		Land Lease	-500.00	113,034.22
Check	06/28/2007	1256	Dick Skoy		Office Supplies	-27.93	113,006.29
Check	06/28/2007	1257	Joe Dapper	used truck	Equipment Cost	-2,000.00	111,006.29
Check	06/28/2007	1258	Ted Burke		Camp Supplies	-250.00	110,756.29
Deposit	06/30/2007			Deposit	-SPLIT-	46,000.00	156,756.29
General Journal	06/30/2007	AA23			Bank Charges	-77.00	156,679.29
Check	06/30/2007	1259	Steve Ekmaric		Drilling Costs	-117.30	156,561.99
Check	07/02/2007	1260	US Bank	davis account	-SPLIT-	-3,632.21	152,929.78
Check	07/03/2007	1261	Hahn's Surplus		Equipment Maintenance	-2,293.72	150,636.06
Check	07/03/2007	1262	Dan Patterson	Pallet Racking	Equipment Cost	-500.00	150,136.06
Check	07/05/2007	1263	Carquest		Parts	-113.39	150,022.67
Check	07/05/2007	1294	Ted Burke		-SPLIT-	-1,789.07	148,233.60
Check	07/05/2007	1265	Joan Latz		Camp Supplies	-164.61	148,068.99

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	07/06/2007	1266	Joan Latz		Camp Supplies	-58.91	148,010.08
Check	07/06/2007	1268	Larry Butler		Camp Supplies	-500.00	147,510.08
Check	07/07/2007	1269	Sam's Club		Camp Supplies	-200.00	147,310.08
Check	07/07/2007	1270	BLM		Claim Filings	-6,125.00	141,185.08
Check	07/08/2007	1271	San Bernardino County		Claim Filings	-127.00	141,058.08
Check	07/08/2007	1272	Ralph Lewis		Professional Service	-250.00	140,808.08
Check	07/08/2007	1273	Neff Equipment		Equipment Rental	-73.70	140,734.38
Check	07/12/2007	1274	Dick Skoy		Office Supplies	-30.43	140,703.95
Check	07/12/2007	1275	San Bernardino County		Claim Filings	-137.14	140,566.81
Check	07/12/2007	1276	Home Depot	misc	Supplies	-1,258.36	139,308.45
Check	07/12/2007	1277	Larry Butler		Camp Supplies	-336.47	138,971.98
Check	07/13/2007	1278	Boart Longyear		Drilling Costs	-81,900.00	57,071.98
Check	07/13/2007	1279	Richard Dutcher	GPS device	Equipment Cost	-746.48	56,325.50
Check	07/14/2007	1280	The Jack Shop		Equipment Maintenance	-200.00	56,125.50
Check	07/18/2007	1281	Dick Skoy		Office Supplies	-78.13	56,047.37
Check	07/18/2007	1282	Home Depot	misc	Camp Supplies	-365.51	55,681.86
Check	07/25/2007	1283	Larry Butler		Camp Supplies	-337.67	55,344.19
Check	07/25/2007	1284	Home Depot	misc	Camp Supplies	-129.75	55,214.44
Check	07/25/2007	1285	Vegas Auto Service	drill rig starter repair	Equipment Maintenance	-100.00	55,114.44
Check	07/26/2007	1286	Standard Battery		Equipment Maintenance	-70.53	55,043.91
Check	07/27/2007	1287	Dick Larsen	RE Tax	Tax Expense	-579.58	54,464.33
Check	07/28/2007	1288	Arco Stations	camp gas 100gal	Fuel	-300.00	54,164.33
Check	07/30/2007	1289	Crystal Cave Development		Land Lease	-500.00	53,664.33
Check	07/30/2007	1290	Frederick Douglas	Investment Paid - Total	Capital Stock	-1,620.00	52,044.33
Check	07/30/2007	1291	US Bank	davis account	-SPLIT-	-1,945.10	50,099.23
Check	07/30/2007	1292	Fry's Electronics		Office Supplies	-158.54	49,940.69
Check	07/30/2007	1293	Ted Burke		-SPLIT-	-3,586.00	46,354.69
Deposit	07/31/2007			Deposit	-SPLIT-	35,259.47	81,614.16
General Journal	07/31/2007	AA26			Legal	-77.00	81,537.16
Check	08/01/2007	1295	Laurie Wright	computer services	Clerical Services	-300.00	81,237.16
Check	08/02/2007	1296	Larry Butler		Parts	-48.00	81,189.16
Check	08/03/2007	1297	Neff Equipment	Cat Dozer Rental	Equipment Rental	-3,838.91	77,350.25
Check	08/03/2007	1298	Patrick McClary Chartered		Accounting & Legal	-620.00	76,730.25
Check	08/06/2007	1299	Brad Johnson	solar array	Equipment Maintenance	-762.58	75,967.67
Check	08/07/2007	1300	Geo Western		Surveying	-700.00	75,267.67
Check	08/07/2007	1301	Jack Shop	core drill hydraulic repair	Equipment Maintenance	-285.00	74,982.67
Check	08/07/2007	1302	Laurie Wright	computer services	Clerical Services	-300.00	74,682.67
Check	08/07/2007	1303	LaChance Mgt		Accounting & Legal	-300.00	74,382.67
Check	08/08/2007	1304	Brad Johnson	solar array	Small Equipment	-368.48	74,014.19
Check	08/09/2007	1305	Joan Latz		Camp Supplies	-229.22	73,784.97
Check	08/09/2007	1306	Kirby Clark		Camp Supplies	-100.00	73,684.97
Check	08/10/2007	1307	Home Depot	misc	Camp Supplies	-35.84	73,649.13
Check	08/10/2007	1308	House of Hose		Equipment Maintenance	-62.01	73,587.12
Check	08/10/2007	1310	Postmaster		Office Supplies	-205.00	73,382.12
Check	08/11/2007	1311	Geo Western		Surveying	-1,075.70	72,306.42
Check	08/13/2007	1312	Kirby Clark		Fuel	-50.00	72,256.42
Check	08/13/2007	1313	Conway Trucking	Board Longyear	Parts	-113.82	72,142.60
Check	08/14/2007	1314	Pat Moncy		Equipment Maintenance	-2,400.00	69,742.60
Check	08/14/2007	1315	Ted Burke		-SPLIT-	-719.45	69,023.15
Check	08/14/2007	1316	Brad Johnson	solar array	Equipment Maintenance	-230.00	68,793.15
Check	08/15/2007	1318	Larry Butler		Camp Supplies	-601.72	68,191.43
Check	08/16/2007	1319	Pat Moncy		Equipment Maintenance	-162.41	68,029.02
Check	08/17/2007	1320	Postmaster		Office Supplies	-328.00	67,701.02

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	08/17/2007	1321	Home Depot	Solar Parts	Parts	-485.93	67,215.09
Check	08/18/2007	1322	Desert Industrial	oxy bottles	Supplies	-68.60	67,146.49
Check	08/22/2007	1323	Ted Burke		-SPLIT-	-1,165.00	65,981.49
Check	08/23/2007	1325	Larry Butler		Camp Supplies	-32.45	65,949.04
Check	08/24/2007	1326	Dick Skoy		Office Supplies	-25.08	65,923.96
Check	08/24/2007	1327	Carlson Electric	Down Hole Camera Motor	Equipment Maintenance	-169.17	65,754.79
Check	08/25/2007	1328	Rebel Oil		Fuel	-710.21	65,044.58
Check	08/26/2007	1329	Gary's Mobile Brake		Equipment Maintenance	-200.00	64,844.58
Check	08/29/2007	1330	Tangerine Express	stock transfer	Office Supplies	-161.61	64,682.97
Check	08/29/2007	1331	Eddie Olson	Operate Tram @ Mine Meeting	Casual Labor	-125.00	64,557.97
Check	08/30/2007	1332	Crystal Cave Development		Land Lease	-500.00	64,057.97
Check	08/30/2007	1333	Hahn's Surplus		-SPLIT-	-624.96	63,433.01
Check	08/30/2007	1334	Larry Butler		Camp Supplies	-186.22	63,246.79
Check	08/30/2007	1335	Explorations Inc of Nevada	US Bank Transfer	DIR Payable	-750.00	62,496.79
Deposit	08/31/2007			Deposit	-SPLIT-	52,507.18	115,003.97
General Journal	08/31/2007	AA27		Prepaid Legal	Legal	-128.00	114,875.97
Check	09/01/2007	1336	Crystal Cave Development		Land Lease	-500.00	114,375.97
Check	09/06/2007	1337	All Hose		Equipment Maintenance	-204.88	114,171.09
Check	09/06/2007	1338	Joan Latz		Camp Supplies	-149.28	114,021.81
Check	09/06/2007	1339	US Bank	davis account	Supplies	-1,819.12	112,202.69
Check	09/06/2007	1340	US Bank	Brad Hoeman Records	Office Supplies	-50.00	112,152.69
Check	09/08/2007	1341	Brad Johnson	Solar Wind	Equipment Maintenance	-300.00	111,852.69
Check	09/10/2007	1342	Reta Van Da Walker		Accounting & Legal	-675.00	111,177.69
Check	09/12/2007	1343	Silver Valley Propane		Fuel	-888.64	110,289.05
Check	09/14/2007	1344	BLM		Claim Filings	-170.00	110,119.05
Check	09/20/2007	1345	Dean R. Rogers Inc.	Core Rods	Drilling Costs	-36,000.00	74,119.05
Check	09/20/2007	1346	Home Depot		Parts	-168.52	73,950.53
Check	09/21/2007	1347	Larry Butler		Camp Supplies	-230.95	73,719.58
Check	09/21/2007	1348	Rogers & Slane Inc	44 Core Rig	Equipment Cost	-36,000.00	37,719.58
Check	09/24/2007	1349	Dick Larsen	RE Tax	Tax Expense	-99.36	37,620.22
Check	09/26/2007	1350	Home Depot		Parts	-91.31	37,528.91
Check	09/26/2007	1351	Explorations Inc of Nevada	US Bank Transfer	DIR Payable	-750.00	36,778.91
Check	09/27/2007	1352	Home Depot		Supplies	-310.40	36,468.51
Check	09/27/2007	1353	Mead's Hardware		Parts	-70.27	36,398.24
Check	09/27/2007	1354	Carlson Electric	Down Hole Camera Motor	Equipment Maintenance	-24.70	36,373.54
Deposit	09/30/2007			Deposit	-SPLIT-	23,825.00	60,198.54
General Journal	09/30/2007	AA28		Prepaid Legal	Legal	-134.36	60,064.18
Check	10/03/2007	1355	Joan Latz		Camp Supplies	-219.70	59,844.48
Check	10/04/2007	1356	Home Depot		Supplies	-202.28	59,642.20
Check	10/04/2007	1357	Brad Johnson	Solar Wind	Equipment Maintenance	-348.74	59,293.46
Check	10/04/2007	1358	Larry Butler		Camp Supplies	-230.25	59,063.21
Check	10/06/2007	1359	Rebel Oil		Fuel	-120.00	58,943.21
Check	10/06/2007	1360	Sam's Club		Camp Supplies	-94.56	58,848.65
Check	10/06/2007	1361	Chris Hahn	Ayres Hotel - Board Meeting	Travel	-169.54	58,679.11
Check	10/06/2007	1362	US Bank		-SPLIT-	-2,189.24	56,489.87
Check	10/10/2007	1363	Brad Johnson	Solar Wind	Equipment Maintenance	-150.00	56,339.87
Check	10/11/2007	1364	Home Depot		Parts	-92.84	56,247.03
Check	10/13/2007	1365	Al Wheeler Trucking	Travel to Pick Up Drill Rig-Kansas	Equipment Cost	-5,000.00	51,247.03
Check	10/13/2007	1366	Crystal Cave Development		Land Lease	-500.00	50,747.03
Check	10/15/2007	1367	Gary Amoth Trucking	P/U Drill Steel From Idaho	Drilling Costs	-1,200.00	49,547.03
Check	10/15/2007	1368	Larry Holoak	Driver-Loading & Unloading Steel	Drilling Costs	-300.00	49,247.03
Check	10/17/2007	1369	Industrial Tractor Parts	Torque Converter	Equipment Maintenance	-347.78	48,899.25
Check	10/17/2007	1370	Larry Butler		Camp Supplies	-242.20	48,657.05

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	10/18/2007	1371	Dick Skoy		Office Supplies	-11.40	48,645.65
Check	10/18/2007	1372	House of Hose		Equipment Maintenance	-176.47	48,469.18
Check	10/19/2007	1373	Home Depot		Supplies	-58.83	48,410.35
Check	10/22/2007	1374	Gary's Mobile Brake		Equipment Maintenance	-250.00	48,160.35
Check	10/23/2007	1375	Dorothy Hansen		Supplies	-50.00	48,110.35
Check	10/23/2007	1376	Pat Moncy	Inspection of Rig & Steel	Drilling Costs	-859.29	47,251.06
Check	10/24/2007	1378	Al Wheeler Trucking	Travel to Pick Up Drill Rig-Kansas	Equipment Cost	-800.00	46,451.06
Check	10/25/2007	1379	Home Depot		Small Equipment	-170.73	46,280.33
Check	10/29/2007	1380	Herman Theel		Equipment Maintenance	-100.00	46,180.33
Check	10/30/2007	1381	ATF		Licenses & Permits	-50.00	46,130.33
Check	10/31/2007	1382	LaChance Mgt		Accounting & Legal	-450.00	45,680.33
Check	10/31/2007	1383	Industrial Tractor Parts	Torque Converter	Equipment Maintenance	-192.44	45,487.89
Check	10/31/2007	1384	Hertz Equipment		Parts	-370.04	45,117.85
Deposit	10/31/2007			Deposit	N/P Hahn's Surplus	1,000.00	46,117.85
General Journal	10/31/2007	AA29		Prepaid Legal	Legal	-77.00	46,040.85
Check	11/01/2007	1385	Larry Butler		-SPLIT-	-226.02	45,814.83
Check	11/02/2007	1386	Hahn's Surplus		-SPLIT-	-1,433.92	44,380.91
Check	11/05/2007	1387	Explorations Inc of Nevada	US Bank Transfer	DIR Payable	-750.00	43,630.91
Deposit	11/05/2007			Deposit	Contributed Capital	37,566.00	81,196.91
Check	11/06/2007	1388	Cashman Equipment		Parts	-180.65	81,016.26
Check	11/06/2007	1389	Al Wheeler Trucking	Travel to Pick Up Drill Rig-Kansas	-SPLIT-	-4,375.00	76,641.26
Check	11/06/2007	1390	Al Wheeler Trucking	Travel to Pick Up Drill Rig-Kansas	Equipment Maintenance	-400.00	76,241.26
Check	11/07/2007	1391	Joan Latz		Camp Supplies	-220.73	76,020.53
Check	11/07/2007	1393	Purcell Tire	camp truck tires	Equipment Maintenance	-42.93	75,977.60
Check	11/07/2007	1394	House of Hose		Equipment Maintenance	-443.23	75,534.37
Check	11/07/2007	1395	Larry Butler		-SPLIT-	-308.39	75,225.98
Deposit	11/09/2007			Deposit	Equipment Cost	47,730.90	122,956.88
Check	11/10/2007	1396	Rebel Oil		Fuel	-599.01	122,357.87
Check	11/10/2007	1397	Patrick McClary Chartered		Accounting & Legal	-3,737.50	118,620.37
Check	11/12/2007	1398	Hydraulic Seals		Equipment Maintenance	-87.27	118,533.10
Check	11/13/2007	1400	Kirby Clark		Fuel	-575.00	117,958.10
Check	11/14/2007	1401	Larry Butler		-SPLIT-	-200.00	117,758.10
Check	11/14/2007	1402	House of Hose		Equipment Maintenance	-395.54	117,362.56
Check	11/14/2007	1403	Larry Butler		-SPLIT-	-36.36	117,326.20
Check	11/14/2007	1404	Home Depot		General Maintenance	-65.88	117,260.32
Check	11/14/2007	1405	DMV	water truck	Licenses & Permits	-40.00	117,220.32
Check	11/15/2007	1406	Industrial Tractor Parts	Torque Converter	Equipment Maintenance	-358.46	116,861.86
Check	11/16/2007	1407	Chris Hahn		Office Supplies	-90.60	116,771.26
Check	11/16/2007	1408	Dean R. Rogers Inc.	Core Rods	Drilling Costs	-250.00	116,521.26
Check	11/16/2007	1409	Jack Shop	core drill hydraulic repair	Equipment Maintenance	-899.32	115,621.94
Check	11/16/2007	1410	Reta Van Da Walker		Accounting & Legal	-1,000.00	114,621.94
Check	11/19/2007	1411	Crystal Cave Development		Land Lease	-500.00	114,121.94
Check	11/19/2007	1412	Larry Butler		-SPLIT-	-200.00	113,921.94
Check	11/20/2007	1413	Cashman Equipment		Parts	-214.41	113,707.53
Check	11/20/2007	1414	Kirby Clark		Fuel	-100.00	113,607.53
Check	11/28/2007	1415	Larry Butler		-SPLIT-	-200.00	113,407.53
Check	11/28/2007	1416	Dairyland Insurance		Insurance	-193.80	113,213.73
Check	11/28/2007	1417	Silver Valley Propane		Fuel	-1,501.22	111,712.51
Check	11/28/2007	1418	Larry Butler		-SPLIT-	-238.11	111,474.40
Check	11/28/2007	1419	Standard Battery		Equipment Maintenance	-296.70	111,177.70
Check	11/29/2007	1420	Peterson Equipment Co		Equipment Cost	-7,769.16	103,408.54
General Journal	11/30/2007				Bank Charges	-8.00	103,400.54
General Journal	11/30/2007				Bank Charges	-211.00	103,189.54

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	12/03/2007	1421	DIR		DIR Payable	-750.00	102,439.54
Check	12/04/2007	1422	Kirby Clark		Parts	-60.92	102,378.62
Check	12/04/2007	1423	US Bank		-SPLIT-	-6,603.85	95,774.77
Check	12/05/2007	1424	Boart Longyear		Parts	-1,448.16	94,326.61
Check	12/05/2007	1425	Joan Latz		Camp Supplies	-152.76	94,173.85
Check	12/05/2007	1426	Larry Butler		-SPLIT-	-200.00	93,973.85
Check	12/06/2007	1427	Reta Van Da Walker		Accounting & Legal	-1,000.00	92,973.85
Deposit	12/06/2007			Deposit	Equipment Cost	1,208.65	94,182.50
Deposit	12/06/2007			Deposit	Contributed Capital	11,500.00	105,682.50
Deposit	12/06/2007			Deposit	Contributed Capital	10,000.00	115,682.50
Check	12/08/2007	1428	Rebel Oil		Fuel	-853.26	114,829.24
Check	12/08/2007	1429	Peterson Equipment Co		Equipment Cost	-900.00	113,929.24
Check	12/12/2007	1430	Larry Butler		-SPLIT-	-200.00	113,729.24
Check	12/13/2007	1431	Nevada Bolt & Hose		Parts	-124.08	113,605.16
Check	12/13/2007	1432	Home Depot		Small Equipment	-121.83	113,483.33
Check	12/13/2007	1433	Aaron Morning		Equipment Maintenance	-500.00	112,983.33
Check	12/16/2007	1434	Boart Longyear		Parts	-292.26	112,691.07
Check	12/17/2007	1435	Kirby Clark		Casual Labor	-200.00	112,491.07
Check	12/17/2007	1436	Cashman Equipment		Parts	-329.19	112,161.88
Check	12/19/2007	1437	Larry Butler		-SPLIT-	-200.00	111,961.88
Check	12/19/2007	1439	All Hose		Equipment Maintenance	-262.94	111,698.94
Check	12/20/2007	1440	Larry Butler		-SPLIT-	-236.50	111,462.44
Check	12/21/2007	1441	Nevada Bolt & Hose		Parts	-659.40	110,803.04
Check	12/21/2007	1442	Aaron Morning		Equipment Maintenance	-300.00	110,503.04
Check	12/21/2007	1443	Industrial Tractor Parts	Torque Converter	Equipment Maintenance	-61.09	110,441.95
Check	12/23/2007	1444	BLM		Claim Filings	-6,125.00	104,316.95
Check	12/23/2007	1445	San Bernardino County		Claim Filings	-127.00	104,189.95
Check	12/23/2007	1446	Ralph Lewis		Professional Service	-250.00	103,939.95
Check	12/24/2007	1447	Crystal Cave Development		Land Lease	-500.00	103,439.95
Check	12/24/2007	1448	Serl & Keefer		Equipment Maintenance	-240.00	103,199.95
Check	12/28/2007	1449	Larry Butler		-SPLIT-	-200.00	102,999.95
Check	12/28/2007	1450	Silver Valley Propane		Fuel	-1,395.29	101,604.66
Check	12/28/2007	1451	Desert Industrial	oxy bottles	Fuel	-389.44	101,215.22
Check	12/29/2007	1452	Rebel Oil		Fuel	-1,057.82	100,157.40
Check	12/29/2007	1453	Reta Van Da Walker		Accounting & Legal	-2,530.00	97,627.40
Check	12/30/2007	1454	Brad Johnson	Solar Wind	Equipment Maintenance	-100.00	97,527.40
Check	12/30/2007	1455	Bruce Allen		Parts	-50.00	97,477.40
General Journal	12/31/2007				Bank Charges	-177.00	97,300.40
Check	01/02/2008	1456	John Smigala		Investment Return	-6,000.00	91,300.40
Check	01/02/2008	1457	Home Depot		Small Equipment	-92.62	91,207.78
Check	01/02/2008	1458	Larry Butler		-SPLIT-	-200.00	91,007.78
Check	01/02/2008	1459	Garlin Hahn		Casual Labor	-1,000.00	90,007.78
Check	01/02/2008	1460	DIR		DIR Payable	-750.00	89,257.78
Check	01/02/2008	1461	US Bank		-SPLIT-	-737.00	88,520.78
Check	01/02/2008	1462	George Owens		Small Tools	-100.00	88,420.78
Check	01/04/2008	1477	Brad Johnson	Solar Wind	Equipment Maintenance	-140.00	88,280.78
Check	01/05/2008	1463	Reta Van Da Walker		Office Supplies	-98.56	88,182.22
Check	01/08/2008	1464	Joan Latz		Camp Supplies	-188.18	87,994.04
Check	01/08/2008	1465	Larry Butler		-SPLIT-	-200.00	87,794.04
Check	01/09/2008	1466	George Owens		Small Tools	-250.00	87,544.04
Check	01/15/2008	1467	Larry Butler		-SPLIT-	-200.00	87,344.04
Check	01/16/2008	1468	Larry Butler		-SPLIT-	-333.59	87,010.45
Check	01/23/2008	1469	Larry Butler		-SPLIT-	-200.00	86,810.45

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	01/28/2008	1470	Boart Longyear		Parts	-1,943.87	84,866.58
Check	01/29/2008	1471	Laverne Allen		Small Equipment	-500.00	84,366.58
Check	01/29/2008	1472	Crystal Cave Development		Land Lease	-500.00	83,866.58
Check	01/31/2008	1473	DIR		DIR Payable	-750.00	83,116.58
Check	01/31/2008	1474	Larry Butler		-SPLIT-	-200.00	82,916.58
Check	01/31/2008	1475	Joan Latz		Camp Supplies	-190.19	82,726.39
Check	01/31/2008	1476	Home Depot		Small Equipment	-62.68	82,663.71
General Journal	01/31/2008				Bank Charges	-77.00	82,586.71
Check	02/03/2008	1478	Larry Butler		-SPLIT-	-200.00	82,386.71
Check	02/05/2008	1479	CitiBank		-SPLIT-	-24.00	82,362.71
Check	02/06/2008	1480	Jack Shop	core drill hydraulic repair	Equipment Maintenance	-424.82	81,937.89
Check	02/11/2008	1481	Larry Butler		-SPLIT-	-200.00	81,737.89
Check	02/13/2008	1482	US Bank		-SPLIT-	-650.42	81,087.47
Check	02/13/2008	1483	Silver Valley Propane		Fuel	-1,201.34	79,886.13
Check	02/14/2008	1484	Aaron Morning		Equipment Maintenance	-2,380.00	77,506.13
Check	02/18/2008	1485	Terry Tire		Equipment Maintenance	-475.58	77,030.55
Check	02/18/2008	1486	Larry Butler		-SPLIT-	-200.00	76,830.55
Check	02/20/2008	1487	Boart Longyear		Parts	-19.74	76,810.81
Check	02/21/2008	1488	Larry Butler		-SPLIT-	-368.41	76,442.40
Check	02/22/2008	1489	Greg Hahn		Casual Labor	-75.00	76,367.40
Check	02/23/2008	1491	Reta Van Da Walker		Accounting & Legal	-1,590.00	74,777.40
Check	02/25/2008	1492	Jake's Crane & Rigging		Equipment Maintenance	-610.62	74,166.78
Check	02/26/2008	1493	Larry Butler		-SPLIT-	-200.00	73,966.78
Check	02/26/2008	1494	Karcher Insurance	Liability Insurance	Insurance	-3,228.13	70,738.65
Check	02/27/2008	1495	Crystal Cave Development		Land Lease	-500.00	70,238.65
Check	02/29/2008	1496	Larry Butler		-SPLIT-	-69.25	70,169.40
General Journal	02/29/2008				Bank Charges	-79.00	70,090.40
Check	03/04/2008	1497	US Bank		-SPLIT-	-750.00	69,340.40
Check	03/04/2008	1498	Larry Butler		-SPLIT-	-200.00	69,140.40
Check	03/04/2008	1499	Joan Latz		Camp Supplies	-174.88	68,965.52
Check	03/05/2008	1500	Larry Butler		-SPLIT-	-355.24	68,610.28
Check	03/06/2008	1501	House of Hose		Equipment Maintenance	-75.32	68,534.96
Check	03/06/2008	1502	Cliff Lee	Consultant Work Advance	Outside Services	-1,000.00	67,534.96
Check	03/06/2008	1503	Larry Butler		-SPLIT-	-240.00	67,294.96
Check	03/08/2008	1504	Patrick McClary Chartered		Accounting & Legal	-1,185.00	66,109.96
Check	03/08/2008	1505	Lavern Allen	Computer-Router & Drill	Equipment Cost	-860.00	65,249.96
Check	03/11/2008	1506	Silver Valley Propane		Fuel	-1,413.01	63,836.95
Check	03/12/2008	1507	Larry Butler		-SPLIT-	-250.00	63,586.95
Check	03/13/2008	1509	Geo Western		Surveying	-3,598.00	59,988.95
Check	03/17/2008	1510	Larry Butler		-SPLIT-	-304.66	59,684.29
Check	03/17/2008	1511	Larry Butler		-SPLIT-	-250.00	59,434.29
Check	03/24/2008	1512	Larry Butler		Casual Labor	-250.00	59,184.29
Check	03/27/2008	1513	Pat McGovrin		Equipment Maintenance	-93.13	59,091.16
Check	03/27/2008	1514	US Bank		-SPLIT-	-779.37	58,311.79
Check	03/29/2008	1516	US Bank		-SPLIT-	-750.00	57,561.79
Check	03/29/2008	1517	Crystal Cave Development		Land Lease	-500.00	57,061.79
Check	03/29/2008	1518	AI Wheeler Trucking	Travel to Pick Up Drill Rig-Kansas	Equipment Maintenance	-760.00	56,301.79
Check	03/29/2008	1519	US Bank		-SPLIT-	-2,682.24	53,619.55
General Journal	03/31/2008				Bank Charges	-79.00	53,540.55
Check	04/01/2008	1520	Hahns Surplus		Newsletter	-673.31	52,867.24
Check	04/04/2008	1521	Patrick McClary Chartered		Accounting & Legal	-10,000.00	42,867.24
Check	04/04/2008	1522	Larry Butler		Casual Labor	-250.00	42,617.24
Check	04/04/2008	1523	Hertz Equipment		Parts	-303.95	42,313.29

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	04/04/2008	1524	Joan Latz		Camp Supplies	-176.78	42,136.51
Check	04/09/2008	1525	Larry Butler		Casual Labor	-250.00	41,886.51
Check	04/09/2008	1529	Larry Butler		Camp Supplies	-346.10	41,540.41
Check	04/10/2008	1530	Hertz Equipment		Parts	-119.02	41,421.39
Check	04/10/2008	1531	Silver Valley Propane		Fuel	-941.31	40,480.08
Check	04/14/2008	1532	Fry's Electronics		Office Supplies	-301.68	40,178.40
Check	04/15/2008	1533	Karcher Insurance	Crystal Cave Indemnification	Insurance	-206.25	39,972.15
Check	04/16/2008	1534	Kirby Clark		Equipment Maintenance	-250.00	39,722.15
Check	04/16/2008	1535	Laurie Wright	computer services	Clerical Services	-200.00	39,522.15
Total US Bank Checking Explorations of Nevada						39,522.15	39,522.15
							0.00
Deposit	05/31/2005			Deposit	US Bank Checking	-350.00	-350.00
Check	07/14/2005	1004	Cash		US Bank Checking	1,800.00	1,450.00
Deposit	07/31/2005			Deposit	US Bank Checking	-300.00	1,150.00
Check	10/19/2005	1006	Explorations Inc of Nevada	US Bank Transfer	US Bank Checking	1,000.00	2,150.00
Check	12/19/2005	1007	Explorations Inc of Nevada	US Bank Transfer	US Bank Checking	200.00	2,350.00
General Journal	01/01/2006	AA1			US Bank Checking	-171.97	2,178.03
General Journal	01/01/2006	AA1		Correction	US Bank Checking	171.97	2,350.00
Deposit	04/28/2006			Deposit	US Bank Checking	-5,000.00	-2,650.00
Check	05/02/2006	11008	Explorations Inc of Nevada		US Bank Checking	4,000.00	1,350.00
Check	05/22/2006	11011	Explorations Inc of Nevada		US Bank Checking	5,000.00	6,350.00
Check	08/28/2006	1001	Explorations Inc of Nevada		US Bank Checking	6,000.00	12,350.00
General Journal	09/01/2006				Loan Payable-Wynia	0.00	12,350.00
General Journal	09/01/2006	AA19		Equipment per listing	Equipment Cost	0.00	12,350.00
General Journal	09/01/2006	AA18		From Explorations	Equipment Cost	-12,350.00	0.00
Check	09/20/2006	1005	Explorations Inc of Nevada		US Bank Checking	3,000.00	3,000.00
Check	09/26/2006	1006	Explorations Inc of Nevada		US Bank Checking	2,000.00	5,000.00
General Journal	09/30/2006	aa19			Contributed Capital	0.00	5,000.00
General Journal	09/30/2006	AA3			Fuel	-9,154.54	-4,154.54
General Journal	09/30/2006	AA20			Equipment Cost	0.00	-4,154.54
General Journal	09/30/2006	Transfer10		Bradley Hoemann	Investment Return	-1,336.00	-5,490.54
General Journal	09/30/2006	Transfer13			Contributed Capital	2,915.00	-2,575.54
General Journal	10/31/2006	AA20			Contributed Capital	0.00	-2,575.54
General Journal	10/31/2006	Transfer4			Interest Expense	0.00	-2,575.54
General Journal	10/31/2006	AA25			Credit Cards Payable	0.00	-2,575.54
General Journal	10/31/2006	Transfer4			Interest Expense	-1,432.18	-4,007.72
General Journal	10/31/2006	Transfer11			Investment Return	-1,002.00	-5,009.72
General Journal	11/30/2006	Transfer5			Interest Expense	726.00	-4,283.72
General Journal	11/30/2006	Transfer5			Interest Expense	-750.00	-5,033.72
General Journal	11/30/2006	Transfer12			Investment Return	-795.00	-5,828.72
General Journal	12/31/2006	Transfer6			Legal	-69.00	-5,897.72
General Journal	12/31/2006	aje 12-7			Equipment Cost	0.00	-5,897.72
General Journal	12/31/2006	aje 12-8			Contributed Capital	0.00	-5,897.72
General Journal	12/31/2006	AA21			Contributed Capital	0.00	-5,897.72
General Journal	12/31/2006	DEC DEPOSIT			US Bank Checking	-2,000.00	-7,897.72
General Journal	12/31/2006	Transfer6			Legal	-750.00	-8,647.72
General Journal	12/31/2006	Transfer14			Parts	79.00	-8,568.72
General Journal	01/22/2007	AA5		Kathleen Cotton	Investment Return	-1,950.00	-10,518.72
Check	01/24/2007	1094	Explorations Inc of Nevada		US Bank Checking	2,500.00	-8,018.72
General Journal	01/27/2007	AA6			DIR Payable	0.00	-8,018.72
General Journal	01/31/2007	JAN DEPOSIT			US Bank Checking	-50.00	-8,068.72
General Journal	01/31/2007	Transfer7			Legal	-69.00	-8,137.72
General Journal	01/31/2007	Transfer7			Legal	-750.00	-8,887.72

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	02/12/2007	AA7			Investment Return	0.00	-8,887.72
General Journal	02/12/2007	AA8		CK #5307	Investment Return	-100.00	-8,987.72
General Journal	02/27/2007	AA9		ck# 5308 DIR	Insurance	-750.00	-9,737.72
General Journal	02/28/2007	Transfer8			Parts	-737.00	-10,474.72
General Journal	02/28/2007	Transfer8			Parts	-750.00	-11,224.72
General Journal	03/05/2007	Transfer15		Mary Taylor Money Order	GL Clearing	25.00	-11,199.72
General Journal	03/06/2007	AA10		ck#5309	Investment Return	-350.00	-11,549.72
General Journal	03/29/2007	AA11		ck #5310 DIR	DIR Payable	-750.00	-12,299.72
General Journal	03/31/2007	aje 3-1-			US Bank Checking	0.00	-12,299.72
General Journal	03/31/2007	aje 3-2			Contributed Capital	0.00	-12,299.72
General Journal	03/31/2007	aje 3-6			DIR Payable	0.00	-12,299.72
General Journal	03/31/2007	aje 3-7			GL Clearing	0.00	-12,299.72
General Journal	03/31/2007	Transfer9			Parts	-352.77	-12,652.49
General Journal	04/13/2007	AA12		ck # 5311 Home Depot	General Maintenance	-105.28	-12,757.77
General Journal	04/27/2007	AA14		ck #5314 Dick Larsen Tax Collector	Tax Expense	-106.50	-12,864.27
General Journal	04/29/2007	AA13		ck 5313 DIR	DIR Payable	-750.00	-13,614.27
General Journal	05/12/2007	AA15			Investment Return	0.00	-13,614.27
General Journal	05/29/2007	AA16		ck # 5316 DIR	DIR Payable	-750.00	-14,364.27
Check	06/01/2007	1217	Explorations Inc of Nevada	davis account	US Bank Checking	1,000.00	-13,364.27
General Journal	06/28/2007	AA17		Ck #5317 DIR	DIR Payable	-750.00	-14,114.27
General Journal	09/30/2007	Transfer16			Investment Return	500.00	-13,614.27
General Journal	09/30/2007	Transfer17		BLM Check from Exp not cleared.	-SPLIT-	30.00	-13,584.27
General Journal	09/30/2007	Transfer17		Correction of Companies	Explorations of Nevada	50.00	-13,534.27
General Journal	12/31/2007				Exploration & Development	13,534.27	0.00
Total Explorations of Nevada						0.00	0.00
Loan Receivable-White							0.00
Check	06/14/2007	1236	Morris White		US Bank Checking	3,000.00	3,000.00
Deposit	09/30/2007			Deposit	US Bank Checking	-3,000.00	0.00
Total Loan Receivable-White						0.00	0.00
Equipment							0.00
Equipment Cost							0.00
General Journal	09/01/2006	AA18		From Explorations	-SPLIT-	395,797.99	395,797.99
General Journal	09/01/2006	AA19		Equipment per listing	Explorations of Nevada	0.00	395,797.99
Check	09/13/2006	1003	Brad Johnson	solar array	US Bank Checking	384.78	396,182.77
General Journal	09/30/2006	AA20			Explorations of Nevada	0.00	396,182.77
Check	10/05/2006	1009	Brad Johnson	solar array	US Bank Checking	600.00	396,782.77
Check	10/05/2006	1010	Brad Johnson	solar array	US Bank Checking	600.00	397,382.77
Check	10/13/2006	1013	Cash	1995 Ford Ranger XLT	US Bank Checking	2,000.00	399,382.77
Check	11/03/2006	1020	Brad Johnson	solar array	US Bank Checking	500.00	399,882.77
Check	11/07/2006	1026	Radio World	radios (2)	US Bank Checking	323.25	400,206.02
General Journal	12/31/2006	aje 12-7			Explorations of Nevada	0.00	400,206.02
Check	01/02/2007	1070	George Changpo	radios (3)	US Bank Checking	500.00	400,706.02
Check	01/23/2007	1092	Pedro Macer	compressor	US Bank Checking	200.00	400,906.02
Check	01/30/2007	1104	Doug Kettle	Bean pump	US Bank Checking	12,000.00	412,906.02
Check	02/08/2007	1117	Ted Burke	camera	US Bank Checking	521.82	413,427.84
Check	02/23/2007	1135	Fry's Electronics	computer	US Bank Checking	1,584.57	415,012.41
Check	02/23/2007	1137	Brad Johnson	solar array	US Bank Checking	10,000.00	425,012.41
Check	03/07/2007	1154	Ted Burke	camera	US Bank Checking	746.43	425,758.84
Check	04/17/2007	1175	Backwoods Solar Electric	inverter	US Bank Checking	2,524.40	428,283.24
Check	04/20/2007	1178	Richard Dutcher	computer drive	US Bank Checking	1,000.00	429,283.24
Check	05/05/2007	1190	US Bank	wind generator	US Bank Checking	2,665.00	431,948.24
Check	05/17/2007	1205	Richard Dutcher	GPS device	US Bank Checking	750.00	432,698.24
Check	05/29/2007	1206	Backwoods Solar Electric	inverter	US Bank Checking	2,524.40	435,222.64

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	06/28/2007	1257	Joe Dapper	used truck	US Bank Checking	2,000.00	437,222.64
General Journal	06/30/2007	aje 6-1			Equipment Cost	0.00	437,222.64
General Journal	06/30/2007	aje 6-1			Equipment Cost	0.00	437,222.64
General Journal	06/30/2007	aje 6-3			Credit Card-US Bank	0.00	437,222.64
Check	07/02/2007	1260	US Bank	davis account	US Bank Checking	2,665.00	439,887.64
Check	07/02/2007	1260	US Bank	davis account	US Bank Checking	627.52	440,515.16
Check	07/03/2007	1262	Dan Patterson	Pallet Racking	US Bank Checking	500.00	441,015.16
Check	07/05/2007	1294	Ted Burke	Camera	US Bank Checking	1,200.00	442,215.16
Check	07/13/2007	1279	Richard Dutcher	GPS device	US Bank Checking	746.48	442,961.64
Check	07/30/2007	1291	US Bank	Security Cameras	US Bank Checking	653.68	443,615.32
Deposit	07/31/2007			Purchase of truck not completed-moni	US Bank Checking	-2,000.00	441,615.32
Check	09/21/2007	1348	Rogers & Slane Inc	44 Core Rig	US Bank Checking	36,000.00	477,615.32
Check	10/06/2007	1362	US Bank	Air Sensor	US Bank Checking	1,165.33	478,780.65
Check	10/13/2007	1365	Al Wheeler Trucking	Travel to Pick Up Drill Rig-Kansas	US Bank Checking	5,000.00	483,780.65
Check	10/24/2007	1378	Al Wheeler Trucking	Travel to Pick Up Drill Rig-Kansas	US Bank Checking	800.00	484,580.65
Check	11/06/2007	1389	Al Wheeler Trucking	Water Truck Purchase	US Bank Checking	8,750.00	493,330.65
Deposit	11/09/2007		Boart Longyear	Refund	US Bank Checking	-47,730.90	445,599.75
Check	11/29/2007	1420	Peterson Equipment Co		US Bank Checking	7,769.16	453,368.91
Check	12/04/2007	1423	US Bank	Bergey Windpower	US Bank Checking	2,665.00	456,033.91
Deposit	12/06/2007		Ted Burke	Refund on Camera	US Bank Checking	-1,208.65	454,825.26
Check	12/08/2007	1429	Peterson Equipment Co		US Bank Checking	900.00	455,725.26
Check	01/02/2008	1461	US Bank		US Bank Checking		455,725.26
Check	02/13/2008	1482	US Bank		US Bank Checking		455,725.26
Check	03/04/2008	1497	US Bank		US Bank Checking		455,725.26
Check	03/08/2008	1505	Levern Allen	Computer-Router & Drill	US Bank Checking	860.00	456,585.26
Check	03/27/2008	1514	US Bank		US Bank Checking		456,585.26
Check	03/29/2008	1516	US Bank		US Bank Checking		456,585.26
Check	03/29/2008	1519	US Bank		US Bank Checking		456,585.26
Total Equipment Cost						456,585.26	456,585.26
Equipment Depreciation							0.00
General Journal	09/01/2006	AA18		From Explorations	Equipment Cost	-377,583.61	-377,583.61
General Journal	12/31/2006	aje 12-9			Depreciation Expense	-6,230.00	-383,813.61
General Journal	03/31/2007	aje 3-4			Depreciation Expense	-3,579.00	-387,392.61
General Journal	06/30/2007	aje 6-2			Depreciation Expense	-4,904.00	-392,296.61
Total Equipment Depreciation						-392,296.61	-392,296.61
Equipment - Other							0.00
Total Equipment - Other							0.00
Total Equipment						64,288.65	64,288.65
Exploration & Development							0.00
General Journal	09/01/2006	AA18		From Explorations	Equipment Cost	2,399,412.99	2,399,412.99
General Journal	12/31/2007				Explorations of Nevada	-13,534.27	2,385,878.72
Total Exploration & Development						2,385,878.72	2,385,878.72
Investments							0.00
General Journal	09/01/2006	AA18		From Explorations	Equipment Cost	1,300.00	1,300.00
Total Investments						1,300.00	1,300.00
Suspense							0.00
General Journal	07/03/2006	OPENBAL			US Bank Checking	-25,118.48	-25,118.48
General Journal	07/03/2006	AA2		Adjustment Error	US Bank Checking	25,118.48	0.00
General Journal	12/31/2006	DEC DEPOSIT		Taken from Credit Card	US Bank Checking	-2,500.00	-2,500.00
Check	01/29/2007	1102	US Bank		US Bank Checking	500.00	-2,000.00
Check	02/20/2007	1126	US Bank	Cash in bank 12/4/06 to cover O/D	US Bank Checking	2,000.00	0.00
General Journal	03/31/2007	aje 3-3			Suspense	0.00	0.00
General Journal	03/31/2007	aje 3-3			Suspense	0.00	0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Suspense						0.00	0.00
Credit Card-US Bank							0.00
General Journal	12/31/2006	aje 12-5			Parts	-3,353.62	-3,353.62
Check	01/04/2007	1075	US Bank		US Bank Checking	1,676.86	-1,676.76
Check	01/29/2007	1102	US Bank		US Bank Checking	1,357.70	-319.06
General Journal	03/31/2007	aje 3-5		Correction	Parts	319.06	0.00
General Journal	06/30/2007	aje 6-3			-SPLIT-	0.00	0.00
Total Credit Card-US Bank						0.00	0.00
Credit Cards Payable							0.00
General Journal	09/01/2006	AA18		From Explorations	Equipment Cost	-2,950.00	-2,950.00
General Journal	10/31/2006	AA24		Brad Holman Invest Ret	Investment Return	-1,002.00	-3,952.00
General Journal	10/31/2006	AA25			Explorations of Nevada	0.00	-3,952.00
Check	12/21/2006	1062	CitiBank		US Bank Checking	1,417.99	-2,534.01
Check	01/12/2007	1085	CitiBank		US Bank Checking	-599.89	-3,133.90
Check	05/12/2007	1199	US Bank		US Bank Checking	500.00	-2,633.90
Total Credit Cards Payable						-2,633.90	-2,633.90
Loan Payable-Wynia							0.00
General Journal	09/01/2006				Explorations of Nevada	0.00	0.00
General Journal	09/01/2006	AA18		From Explorations	Equipment Cost	-7,000.00	-7,000.00
Check	06/07/2007	1218	Skip Wynia		US Bank Checking	7,000.00	0.00
Total Loan Payable-Wynia						0.00	0.00
N/P Al Wheeler - Water Truck							0.00
Check	11/06/2007	1389	Al Wheeler Trucking	Travel to Pick Up Drill Rig-Kansas	US Bank Checking	-4,375.00	-4,375.00
Total N/P Al Wheeler - Water Truck						-4,375.00	-4,375.00
N/P Hahn's Surplus							0.00
Check	05/02/2005	1002	Cash	food for less	US Bank Checking	500.00	500.00
Deposit	05/31/2005			Deposit	US Bank Checking	-400.00	100.00
Deposit	07/31/2005			Deposit	US Bank Checking	-1,460.61	-1,360.61
Check	10/14/2005	1005	Cash	food for less	US Bank Checking	259.47	-1,101.14
Deposit	10/31/2005			Deposit	US Bank Checking	-1,459.47	-2,560.61
General Journal	09/01/2006	AA18		From Explorations	Equipment Cost	-31,911.81	-34,472.42
General Journal	10/31/2006	OCT DEPOSIT			US Bank Checking	-1,459.47	-35,931.89
General Journal	12/31/2006	DEC DEPOSIT			US Bank Checking	-1,000.00	-36,931.89
General Journal	01/31/2007	JAN DEPOSIT			US Bank Checking	-1,467.88	-38,399.77
General Journal	01/31/2007	JAN DEPOSIT			US Bank Checking	-200.00	-38,599.77
Deposit	04/30/2007		Cash Received	Deposit	US Bank Checking	-1,000.00	-39,599.77
Deposit	04/30/2007		Cash Received	Deposit	US Bank Checking	-110.00	-39,709.77
Deposit	07/31/2007			Deposit	US Bank Checking	-1,459.47	-41,169.24
Deposit	08/31/2007			Deposit	US Bank Checking	814.82	-40,354.42
Deposit	10/31/2007			Deposit	US Bank Checking	-1,000.00	-41,354.42
Total N/P Hahn's Surplus						-41,354.42	-41,354.42
N/P Simhauser/Burke							0.00
General Journal	08/26/2006	AA30		Trip to KC	Travel	-90.50	-90.50
General Journal	10/31/2006	AA31		Tulsa Trip	Travel	-1,662.93	-1,753.43
General Journal	11/30/2006	NOV DEPOSIT			US Bank Checking	-4,122.75	-5,876.18
General Journal	11/30/2006	AA32		Ralph Lewis	Claim Work	-6,530.00	-12,406.18
General Journal	12/31/2006	DEC DEPOSIT			US Bank Checking	-4,594.57	-17,000.75
Total N/P Simhauser/Burke						-17,000.75	-17,000.75
Payroll Liabilities							0.00
Total Payroll Liabilities							0.00
DIR Payable							0.00
General Journal	09/01/2006	AA18		From Explorations	Equipment Cost	-58,146.75	-58,146.75
General Journal	09/30/2006	AA3			Fuel	750.00	-57,396.75

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	10/31/2006	Transfer4			Interest Expense	750.00	-56,646.75
General Journal	11/30/2006	Transfer5			Interest Expense	750.00	-55,896.75
General Journal	12/31/2006	Transfer6			Legal	750.00	-55,146.75
General Journal	01/27/2007	AA6			Explorations of Nevada	0.00	-55,146.75
General Journal	01/31/2007	Transfer7			Legal	750.00	-54,396.75
General Journal	02/28/2007	Transfer8			Parts	750.00	-53,646.75
General Journal	03/29/2007	AA11			Explorations of Nevada	750.00	-52,896.75
General Journal	03/31/2007	aje 3-6			Explorations of Nevada	0.00	-52,896.75
General Journal	04/29/2007	AA13			Explorations of Nevada	750.00	-52,146.75
General Journal	05/29/2007	AA16			Explorations of Nevada	750.00	-51,396.75
General Journal	06/28/2007	AA17			Explorations of Nevada	750.00	-50,646.75
Check	08/30/2007	1335	Explorations Inc of Nevada	US Bank Transfer	US Bank Checking	750.00	-49,896.75
Check	09/26/2007	1351	Explorations Inc of Nevada	US Bank Transfer	US Bank Checking	750.00	-49,146.75
Check	11/05/2007	1387	Explorations Inc of Nevada	US Bank Transfer	US Bank Checking	750.00	-48,396.75
Check	12/03/2007	1421	DIR		US Bank Checking	750.00	-47,646.75
Check	01/02/2008	1460	DIR		US Bank Checking	750.00	-46,896.75
Check	01/31/2008	1473	DIR		US Bank Checking	750.00	-46,146.75
Check	03/04/2008	1497	US Bank		US Bank Checking	750.00	-45,396.75
Check	03/27/2008	1514	US Bank		US Bank Checking		-45,396.75
Check	03/29/2008	1516	US Bank		US Bank Checking	750.00	-44,646.75
Check	03/29/2008	1519	US Bank		US Bank Checking		-44,646.75
Total DIR Payable						-44,646.75	-44,646.75
Capital Stock							0.00
General Journal	09/01/2006	AA18		From Explorations	Equipment Cost	-60,933.00	-60,933.00
General Journal	10/31/2006	OCT DEPOSIT		Johnson - 600. Graff - 200., Schuessle	US Bank Checking	-7,400.00	-68,333.00
General Journal	11/30/2006	NOV DEPOSIT		3000 + 3000. + 3200. Diane Scharer I	US Bank Checking	-9,200.00	-77,533.00
General Journal	12/31/2006	DEC DEPOSIT		P Freeman - 1000., Hansen Liv Tr - 1(US Bank Checking	-11,000.00	-88,533.00
General Journal	01/31/2007	JAN DEPOSIT		Skoy -7000, Nennhufter - 8862,Grave	US Bank Checking	-78,762.00	-167,295.00
Check	07/30/2007	1290	Frederick Douglas	Investment Paid - Total	US Bank Checking	1,620.00	-165,675.00
Deposit	07/31/2007		James Goodwin	Goodwin - 5000+5000+5000+5000, N	US Bank Checking	-31,800.00	-197,475.00
Deposit	08/31/2007		Mike Or Diana Mackey	Deposit	US Bank Checking	-10,000.00	-207,475.00
Deposit	08/31/2007		James Goodwin	Deposit	US Bank Checking	-12,922.00	-220,397.00
Deposit	08/31/2007		Dan or Rhonda Asbury	Deposit	US Bank Checking	-10,200.00	-230,597.00
Deposit	08/31/2007		Robert Fitkin	Deposit	US Bank Checking	-10,200.00	-240,797.00
Deposit	08/31/2007		Micheline L Jacques Ttee	Deposit	US Bank Checking	-10,000.00	-250,797.00
Deposit	09/30/2007		Diane or Bob Scharer	Deposit	US Bank Checking	-10,000.00	-260,797.00
Deposit	09/30/2007		Robert W. Bright	Deposit	US Bank Checking	-10,000.00	-270,797.00
Deposit	09/30/2007		Diane or Bob Scharer	Part of the 9/14/07 Receipt (10,000)	US Bank Checking	-825.00	-271,622.00
Total Capital Stock						-271,622.00	-271,622.00
Contributed Capital							0.00
Deposit	05/12/2006		Stanley Kompst		US Bank Checking	-5,000.00	-5,000.00
Deposit	05/12/2006		Shanee Meranto		US Bank Checking	-5,000.00	-10,000.00
Deposit	05/24/2006		William O'Connell		US Bank Checking	-5,100.00	-15,100.00
Deposit	05/24/2006		John Bertoldo		US Bank Checking	-6,000.00	-21,100.00
Deposit	05/24/2006		Steve Franks		US Bank Checking	-2,400.00	-23,500.00
Deposit	05/24/2006		Ed Kravetz		US Bank Checking	-5,000.00	-28,500.00
Deposit	05/24/2006		Ira Carter		US Bank Checking	-600.00	-29,100.00
Deposit	06/12/2006		Joe Ernst		US Bank Checking	-600.00	-29,700.00
Deposit	06/12/2006		CA Murff		US Bank Checking	-600.00	-30,300.00
General Journal	07/31/2006	JUL RECEIPT		Receipt in Explorations - John w. Rhir	US Bank Checking	-2,400.00	-32,700.00
General Journal	08/31/2006	AUG DEPOSIT		600. - Elmo, 1200. - Sticker, martens	US Bank Checking	-5,800.00	-38,500.00
General Journal	09/01/2006	AA18		From Explorations	Equipment Cost	-2,260,199.61	-2,298,699.61
General Journal	09/30/2006	SEP DEPOSIT		Paula Barney	US Bank Checking	-600.00	-2,299,299.61

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General Journal	09/30/2006	aa19			Explorations of Nevada	0.00	-2,299,299.61
General Journal	09/30/2006	Transfer13			Explorations of Nevada	-2,915.00	-2,302,214.61
General Journal	10/31/2006	AA20			Explorations of Nevada	0.00	-2,302,214.61
General Journal	12/31/2006	aje 12-8			Explorations of Nevada	0.00	-2,302,214.61
General Journal	12/31/2006	AA21			Explorations of Nevada	0.00	-2,302,214.61
General Journal	02/28/2007	FEB DEPOSIT		Gardner - 15000., Isani - 30000., McG	US Bank Checking	-55,480.00	-2,357,694.61
General Journal	03/31/2007	MAR DEPOSIT		Keys - 12000., Annis - 10000.	US Bank Checking	-22,000.00	-2,379,694.61
General Journal	03/31/2007	aje 3-2			Explorations of Nevada	0.00	-2,379,694.61
Deposit	04/30/2007		Cash Received	Deacon Trust - 12000., Wheaton - 12000.	US Bank Checking	-34,000.00	-2,413,694.61
Deposit	05/31/2007		Cash Received	Graves - 48000., Deacon Trust - 12000.	US Bank Checking	-70,000.00	-2,483,694.61
Deposit	06/30/2007		Cash Received	Asbury - 30000, Nechta - 10000, Deacon	US Bank Checking	-46,000.00	-2,529,694.61
Deposit	11/05/2007			Derek Conrad	US Bank Checking	-37,566.00	-2,567,260.61
Deposit	12/06/2007			Leonardo Portillo	US Bank Checking	-11,500.00	-2,578,760.61
Deposit	12/06/2007			Robert L. Lubin	US Bank Checking	-10,000.00	-2,588,760.61
Total Contributed Capital						-2,588,760.61	-2,588,760.61
GL Clearing							0.00
General Journal	01/01/2005	1001			US Bank Checking	-337.86	-337.86
Check	10/04/2006	1008	James Serrill		US Bank Checking	469.67	131.81
Check	12/08/2006	1052	Bob Pizer		US Bank Checking	25.00	156.81
Check	12/08/2006	1053	Al Pizer		US Bank Checking	50.00	206.81
Check	12/08/2006	1054	Herb Wilson		US Bank Checking	30.00	236.81
Check	12/08/2006	1055	Sandy Kucheray		US Bank Checking	25.00	261.81
Check	12/08/2006	1056	James Aamot		US Bank Checking	200.00	461.81
Check	12/12/2006	1059	Tisa Hart		US Bank Checking	25.00	486.81
General Journal	12/31/2006	aje 12-1			Investment Return	-824.67	-337.86
Check	01/02/2007	1069	Hahn's Surplus		US Bank Checking	459.47	121.61
Check	01/19/2007	1090	Jerry Kovak		US Bank Checking	100.00	221.61
Check	02/28/2007	1141	Shawn Reichter		US Bank Checking	50.00	271.61
Check	03/01/2007	1148	Mary Taylor		US Bank Checking	25.00	296.61
General Journal	03/05/2007	Transfer15		Refunded	Explorations of Nevada	-25.00	271.61
Check	03/31/2007	1171	Unused Check	VOID:	US Bank Checking	0.00	271.61
General Journal	03/31/2007	aje 3-7			Explorations of Nevada	0.00	271.61
Check	06/20/2007	1241	Unused Check	VOID:	US Bank Checking	0.00	271.61
General Journal	12/31/2007				Camp Supplies	-271.81	-0.20
Total GL Clearing						-0.20	-0.20
Investment Return							0.00
General Journal	09/01/2006	AA18		From Explorations	Equipment Cost	14,563.80	14,563.80
Check	09/19/2006	1004	CitiBank	Brad Holman Invest Return	US Bank Checking	334.00	14,897.80
General Journal	09/30/2006	Transfer10		Bradley Hoemann	Explorations of Nevada	1,336.00	16,233.80
General Journal	10/31/2006	Transfer4		Kathleen Cotton	Interest Expense	500.00	16,733.80
General Journal	10/31/2006	AA24		Brad Holman Invest Ret	Credit Cards Payable	1,002.00	17,735.80
General Journal	10/31/2006	Transfer11			Explorations of Nevada	1,002.00	18,737.80
Check	11/10/2006	1027	CitiBank	Brad Holman Return of Investment	US Bank Checking	1,002.00	19,739.80
Check	11/30/2006	1042	Charley Hardin	VOID:	US Bank Checking	0.00	19,739.80
Check	11/30/2006	1043	Charley Hardin		US Bank Checking	6,000.00	25,739.80
General Journal	11/30/2006	Transfer12			Explorations of Nevada	795.00	26,534.80
Check	12/21/2006	1062	CitiBank	Brad Holman Investment Return	US Bank Checking	1,002.00	27,536.80
General Journal	12/31/2006	aje 12-1			GL Clearing	824.67	28,361.47
General Journal	12/31/2006	aje 12-2			Investment Return	-6,000.00	22,361.47
General Journal	12/31/2006	aje 12-2			Investment Return	6,000.00	28,361.47
Check	01/08/2007	1077	Kathryn Cotten		US Bank Checking	500.00	28,861.47
Check	01/12/2007	1085	CitiBank	Brad Holman Investment Return	US Bank Checking	668.00	29,529.47
General Journal	01/22/2007	AA5		Kathleen Cotton	Explorations of Nevada	1,950.00	31,479.47

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Check	01/30/2007	1103	Phyllis Brody		US Bank Checking	1,200.00	32,679.47
General Journal	02/12/2007	AA7			Explorations of Nevada	0.00	32,679.47
General Journal	02/12/2007	AA8		Don Raibaltd	Explorations of Nevada	100.00	32,779.47
Check	02/16/2007	1125	Gary Delia		US Bank Checking	900.00	33,679.47
General Journal	03/06/2007	AA10		Ralph Stucker	Explorations of Nevada	350.00	34,029.47
Check	03/22/2007	1163	CitiBank	Brad Holman Invest Return	US Bank Checking	1,081.00	35,110.47
Check	04/28/2007	1183	Margaret McChurch		US Bank Checking	6,000.00	41,110.47
General Journal	05/12/2007	AA15			-SPLIT-	0.00	41,110.47
Check	06/09/2007	1226	Jon Graff		US Bank Checking	200.00	41,310.47
Check	06/23/2007	1247	Frederick Douglas	VOID:	US Bank Checking	0.00	41,310.47
General Journal	09/30/2007	Transfer16		Diane Heathman Exp check not cleare	Explorations of Nevada	-500.00	40,810.47
Check	01/02/2008	1456	John Smigala		US Bank Checking	6,000.00	46,810.47
Check	02/05/2008	1479	CitiBank		US Bank Checking	0.00	46,810.47
Total Investment Return						46,810.47	46,810.47
Opening Bal Equity							0.00
Total Opening Bal Equity							0.00
Retained Earnings							0.00
	Closing Entry	12/31/1998					0.00
	Closing Entry	12/31/1999					0.00
	Closing Entry	12/31/2000					0.00
	Closing Entry	12/31/2001					0.00
	Closing Entry	12/31/2002					0.00
	Closing Entry	12/31/2003					0.00
	Closing Entry	12/31/2004					0.00
	Closing Entry	12/31/2005				376.50	376.50
	Closing Entry	12/31/2006				72,882.39	73,258.89
	Closing Entry	12/31/2007				311,416.50	384,675.39
Total Retained Earnings						384,675.39	384,675.39
Income							0.00
Total Income							0.00
Accounting & Legal							0.00
	Check	02/23/2008	1491	Reta Van Da Walker	Check Copies	1,590.00	1,590.00
	General Journal	02/29/2008			Prepaid Legal	69.00	1,659.00
	Check	03/08/2008	1504	Patrick McClary Chartered		1,185.00	2,844.00
	General Journal	03/31/2008			Bank Charges	69.00	2,913.00
	Check	04/04/2008	1521	Patrick McClary Chartered		10,000.00	12,913.00
Total Accounting & Legal						12,913.00	12,913.00
Bank Charges							0.00
	General Journal	01/31/2008			-SPLIT-	8.00	8.00
	General Journal	02/29/2008			-SPLIT-	10.00	18.00
	General Journal	03/31/2008			-SPLIT-	10.00	28.00
Total Bank Charges						28.00	28.00
Camera							0.00
Total Camera							0.00
Camp Supplies							0.00
	Check	01/02/2008	1458	Larry Butler		0.00	0.00
	Check	01/08/2008	1464	Joan Latz		188.18	188.18
	Check	01/08/2008	1465	Larry Butler		0.00	188.18
	Check	01/15/2008	1467	Larry Butler		0.00	188.18
	Check	01/16/2008	1468	Larry Butler		333.59	521.77
	Check	01/23/2008	1469	Larry Butler		0.00	521.77
	Check	01/31/2008	1474	Larry Butler		0.00	521.77
	Check	01/31/2008	1475	Joan Latz		190.19	711.96

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Check	02/03/2008	1478	Larry Butler		US Bank Checking	0.00	711.96
Check	02/05/2008	1479	CitiBank		US Bank Checking		711.96
Check	02/11/2008	1481	Larry Butler		US Bank Checking	0.00	711.96
Check	02/18/2008	1486	Larry Butler		US Bank Checking	0.00	711.96
Check	02/21/2008	1488	Larry Butler		US Bank Checking	225.53	937.49
Check	02/26/2008	1493	Larry Butler		US Bank Checking	0.00	937.49
Check	02/29/2008	1496	Larry Butler		US Bank Checking	0.00	937.49
Check	03/04/2008	1498	Larry Butler		US Bank Checking	0.00	937.49
Check	03/04/2008	1499	Joan Latz		US Bank Checking	174.88	1,112.37
Check	03/05/2008	1500	Larry Butler		US Bank Checking	355.24	1,467.61
Check	03/06/2008	1503	Larry Butler		US Bank Checking	0.00	1,467.61
Check	03/12/2008	1507	Larry Butler		US Bank Checking	250.00	1,717.61
Check	03/17/2008	1510	Larry Butler		US Bank Checking	304.66	2,022.27
Check	03/17/2008	1511	Larry Butler		US Bank Checking	0.00	2,022.27
Check	04/04/2008	1524	Joan Latz		US Bank Checking	176.78	2,199.05
Check	04/09/2008	1529	Larry Butler		US Bank Checking	346.10	2,545.15
Total Camp Supplies						2,545.15	2,545.15
Casual Labor							0.00
Check	01/02/2008	1458	Larry Butler		US Bank Checking	200.00	200.00
Check	01/02/2008	1459	Garlin Hahn	Dental for Camp Members	US Bank Checking	1,000.00	1,200.00
Check	01/08/2008	1465	Larry Butler		US Bank Checking	200.00	1,400.00
Check	01/15/2008	1467	Larry Butler		US Bank Checking	200.00	1,600.00
Check	01/16/2008	1468	Larry Butler		US Bank Checking	0.00	1,600.00
Check	01/23/2008	1469	Larry Butler		US Bank Checking	200.00	1,800.00
Check	01/31/2008	1474	Larry Butler		US Bank Checking	200.00	2,000.00
Check	02/03/2008	1478	Larry Butler		US Bank Checking	200.00	2,200.00
Check	02/11/2008	1481	Larry Butler		US Bank Checking	200.00	2,400.00
Check	02/18/2008	1486	Larry Butler		US Bank Checking	200.00	2,600.00
Check	02/21/2008	1488	Larry Butler		US Bank Checking	0.00	2,600.00
Check	02/22/2008	1489	Greg Hahn	Mine Trip to Bring Wire Rope to Jake	US Bank Checking	75.00	2,675.00
Check	02/26/2008	1493	Larry Butler		US Bank Checking	200.00	2,875.00
Check	02/29/2008	1496	Larry Butler		US Bank Checking	0.00	2,875.00
Check	03/04/2008	1498	Larry Butler		US Bank Checking	200.00	3,075.00
Check	03/05/2008	1500	Larry Butler		US Bank Checking	0.00	3,075.00
Check	03/06/2008	1503	Larry Butler		US Bank Checking	0.00	3,075.00
Check	03/12/2008	1507	Larry Butler		US Bank Checking	0.00	3,075.00
Check	03/17/2008	1510	Larry Butler		US Bank Checking	0.00	3,075.00
Check	03/17/2008	1511	Larry Butler		US Bank Checking	250.00	3,325.00
Check	03/24/2008	1512	Larry Butler		US Bank Checking	250.00	3,575.00
Check	04/04/2008	1522	Larry Butler		US Bank Checking	250.00	3,825.00
Check	04/09/2008	1525	Larry Butler		US Bank Checking	250.00	4,075.00
Total Casual Labor						4,075.00	4,075.00
Claim Filings							0.00
Check	01/02/2008	1461	US Bank		US Bank Checking	250.00	250.00
Check	02/13/2008	1482	US Bank		US Bank Checking		250.00
Check	03/04/2008	1497	US Bank		US Bank Checking		250.00
Check	03/27/2008	1514	US Bank		US Bank Checking		250.00
Check	03/29/2008	1516	US Bank		US Bank Checking		250.00
Check	03/29/2008	1519	US Bank		US Bank Checking		250.00
Total Claim Filings						250.00	250.00
Claim Work							0.00
Total Claim Work							0.00
Clerical Services							0.00

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	Type	Date	Num	Name	Memo	Split	Amount	Balance
	Check	04/16/2008	1535	Laurie Wright	computer services	US Bank Checking	200.00	200.00
Total Clerical Services							200.00	200.00
Drilling Costs								0.00
Total Drilling Costs								0.00
Dues & Subscriptions								0.00
Total Dues & Subscriptions								0.00
Equipment Rental								0.00
	Check	01/02/2008	1461	US Bank		US Bank Checking		0.00
	Check	02/13/2008	1482	US Bank		US Bank Checking		0.00
	Check	03/04/2008	1497	US Bank		US Bank Checking		0.00
	Check	03/27/2008	1514	US Bank		US Bank Checking		0.00
	Check	03/29/2008	1516	US Bank		US Bank Checking		0.00
	Check	03/29/2008	1519	US Bank		US Bank Checking		0.00
Total Equipment Rental							0.00	0.00
Freight								0.00
Total Freight								0.00
Fuel								0.00
	Check	01/02/2008	1461	US Bank		US Bank Checking		0.00
	Check	02/13/2008	1482	US Bank		US Bank Checking		0.00
	Check	02/13/2008	1483	Silver Valley Propane		US Bank Checking	1,201.34	1,201.34
	Check	02/21/2008	1488	Larry Butler		US Bank Checking	130.00	1,331.34
	Check	02/26/2008	1493	Larry Butler		US Bank Checking		1,331.34
	Check	02/29/2008	1496	Larry Butler		US Bank Checking		1,331.34
	Check	03/04/2008	1497	US Bank		US Bank Checking		1,331.34
	Check	03/04/2008	1498	Larry Butler		US Bank Checking		1,331.34
	Check	03/05/2008	1500	Larry Butler		US Bank Checking		1,331.34
	Check	03/06/2008	1503	Larry Butler		US Bank Checking		1,331.34
	Check	03/11/2008	1506	Silver Valley Propane		US Bank Checking	1,413.01	2,744.35
	Check	03/12/2008	1507	Larry Butler		US Bank Checking		2,744.35
	Check	03/17/2008	1510	Larry Butler		US Bank Checking		2,744.35
	Check	03/17/2008	1511	Larry Butler		US Bank Checking		2,744.35
	Check	03/27/2008	1514	US Bank		US Bank Checking	289.82	3,034.17
	Check	03/29/2008	1516	US Bank		US Bank Checking		3,034.17
	Check	03/29/2008	1519	US Bank		US Bank Checking	2,086.89	5,121.06
	Check	04/10/2008	1531	Silver Valley Propane		US Bank Checking	941.31	6,062.37
Total Fuel							6,062.37	6,062.37
Insurance								0.00
	Check	01/02/2008	1461	US Bank		US Bank Checking		0.00
	Check	02/13/2008	1482	US Bank		US Bank Checking		0.00
	Check	02/26/2008	1494	Karcher Insurance	Liability Insurance	US Bank Checking	3,228.13	3,228.13
	Check	03/04/2008	1497	US Bank		US Bank Checking		3,228.13
	Check	03/27/2008	1514	US Bank		US Bank Checking		3,228.13
	Check	03/29/2008	1516	US Bank		US Bank Checking		3,228.13
	Check	03/29/2008	1519	US Bank		US Bank Checking		3,228.13
	Check	04/15/2008	1533	Karcher Insurance	Crystal Cave Indemnification	US Bank Checking	206.25	3,434.38
Total Insurance							3,434.38	3,434.38
Interest Expense								0.00
	Check	03/27/2008	1514	US Bank		US Bank Checking	47.71	47.71
	Check	03/29/2008	1516	US Bank		US Bank Checking		47.71
	Check	03/29/2008	1519	US Bank		US Bank Checking	75.45	123.16
Total Interest Expense							123.16	123.16
Land Lease								0.00
	Check	01/29/2008	1472	Crystal Cave Development		US Bank Checking	500.00	500.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	02/27/2008	1495	Crystal Cave Development		US Bank Checking	500.00	1,000.00
Check	03/29/2008	1517	Crystal Cave Development		US Bank Checking	500.00	1,500.00
Total Land Lease						1,500.00	1,500.00
Licenses & Permits							0.00
Total Licenses & Permits							0.00
Maintenance & Repair							0.00
Equipment Maintenance							0.00
Check	01/04/2008	1477	Brad Johnson	Solar Wind	US Bank Checking	140.00	140.00
Check	02/06/2008	1480	Jack Shop	core drill hydraulic repair	US Bank Checking	424.82	564.82
Check	02/14/2008	1484	Aaron Morning	Backhoe Repair	US Bank Checking	2,380.00	2,944.82
Check	02/18/2008	1485	Terry Tire		US Bank Checking	475.58	3,420.40
Check	02/25/2008	1492	Jake's Crane & Rigging		US Bank Checking	610.62	4,031.02
Check	02/29/2008	1496	Larry Butler		US Bank Checking	69.25	4,100.27
Check	03/04/2008	1498	Larry Butler		US Bank Checking	0.00	4,100.27
Check	03/05/2008	1500	Larry Butler		US Bank Checking	0.00	4,100.27
Check	03/06/2008	1501	House of Hose		US Bank Checking	75.32	4,175.59
Check	03/06/2008	1503	Larry Butler		US Bank Checking	0.00	4,175.59
Check	03/12/2008	1507	Larry Butler		US Bank Checking	0.00	4,175.59
Check	03/17/2008	1510	Larry Butler		US Bank Checking	0.00	4,175.59
Check	03/17/2008	1511	Larry Butler		US Bank Checking	0.00	4,175.59
Check	03/27/2008	1513	Pat McGovrin		US Bank Checking	93.13	4,268.72
Check	03/29/2008	1518	Al Wheeler Trucking	Tire Fuel for Core Rig	US Bank Checking	760.00	5,028.72
Check	04/16/2008	1534	Kirby Clark	Repair Grader	US Bank Checking	250.00	5,278.72
Total Equipment Maintenance						5,278.72	5,278.72
General Maintenance							0.00
Total General Maintenance							0.00
Maintenance & Repair - Other							0.00
Total Maintenance & Repair - Other							0.00
Total Maintenance & Repair						5,278.72	5,278.72
Meetings							0.00
Total Meetings							0.00
Newsletter							0.00
Check	04/01/2008	1520	Hahns Surplus		US Bank Checking	673.31	673.31
Total Newsletter						673.31	673.31
Office Supplies							0.00
Check	01/02/2008	1461	US Bank		US Bank Checking		0.00
Check	01/05/2008	1463	Reta Van Da Walker	Check Copies	US Bank Checking	98.56	98.56
Check	02/05/2008	1479	CitiBank		US Bank Checking	24.00	122.56
Check	02/13/2008	1482	US Bank		US Bank Checking	29.05	151.61
Check	03/04/2008	1497	US Bank		US Bank Checking	0.00	151.61
Check	03/27/2008	1514	US Bank		US Bank Checking	0.00	151.61
Check	03/29/2008	1516	US Bank		US Bank Checking	0.00	151.61
Check	03/29/2008	1519	US Bank		US Bank Checking	55.56	207.17
Check	04/14/2008	1532	Fry's Electronics		US Bank Checking	301.68	508.85
Total Office Supplies						508.85	508.85
Outside Services							0.00
Check	03/06/2008	1502	Cliff Lee	Consultant Work Advance	US Bank Checking	1,000.00	1,000.00
Total Outside Services						1,000.00	1,000.00
Parts							0.00
Check	01/02/2008	1458	Larry Butler		US Bank Checking	0.00	0.00
Check	01/02/2008	1461	US Bank		US Bank Checking	468.05	468.05
Check	01/08/2008	1465	Larry Butler		US Bank Checking	0.00	468.05
Check	01/15/2008	1467	Larry Butler		US Bank Checking	0.00	468.05

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	01/16/2008	1468	Larry Butler		US Bank Checking	0.00	468.05
Check	01/23/2008	1469	Larry Butler		US Bank Checking	0.00	468.05
Check	01/28/2008	1470	Boart Longyear		US Bank Checking	1,943.87	2,411.92
Check	01/31/2008	1474	Larry Butler		US Bank Checking	0.00	2,411.92
Check	02/03/2008	1478	Larry Butler		US Bank Checking	0.00	2,411.92
Check	02/11/2008	1481	Larry Butler		US Bank Checking	0.00	2,411.92
Check	02/13/2008	1482	US Bank		US Bank Checking	621.37	3,033.29
Check	02/18/2008	1486	Larry Butler		US Bank Checking	0.00	3,033.29
Check	02/20/2008	1487	Boart Longyear		US Bank Checking	19.74	3,053.03
Check	02/21/2008	1488	Larry Butler		US Bank Checking	12.88	3,065.91
Check	02/26/2008	1493	Larry Butler		US Bank Checking	0.00	3,065.91
Check	02/29/2008	1496	Larry Butler		US Bank Checking	0.00	3,065.91
Check	03/04/2008	1497	US Bank		US Bank Checking	0.00	3,065.91
Check	03/04/2008	1498	Larry Butler		US Bank Checking	0.00	3,065.91
Check	03/05/2008	1500	Larry Butler		US Bank Checking	0.00	3,065.91
Check	03/06/2008	1503	Larry Butler	Water Truck Tires from Terry's Tire	US Bank Checking	240.00	3,305.91
Check	03/12/2008	1507	Larry Butler		US Bank Checking		3,305.91
Check	03/17/2008	1510	Larry Butler		US Bank Checking		3,305.91
Check	03/17/2008	1511	Larry Butler		US Bank Checking		3,305.91
Check	03/27/2008	1514	US Bank		US Bank Checking	441.84	3,747.75
Check	03/29/2008	1516	US Bank		US Bank Checking		3,747.75
Check	03/29/2008	1519	US Bank		US Bank Checking	464.34	4,212.09
Check	04/04/2008	1523	Hertz Equipment		US Bank Checking	303.95	4,516.04
Check	04/10/2008	1530	Hertz Equipment		US Bank Checking	119.02	4,635.06
Total Parts						4,635.06	4,635.06
Payroll Expenses							0.00
Total Payroll Expenses							0.00
Professional Service							0.00
Legal							0.00
General Journal 01/31/2008						Bank Charges	69.00
Total Legal						69.00	69.00
Professional Service - Other							0.00
Total Professional Service - Other							0.00
Total Professional Service						69.00	69.00
Small Equipment							0.00
Check	01/02/2008	1457	Home Depot		US Bank Checking	92.62	92.62
Check	01/29/2008	1471	Laverne Allen	Pressure Washer	US Bank Checking	500.00	592.62
Check	01/31/2008	1476	Home Depot		US Bank Checking	62.68	655.30
Total Small Equipment						655.30	655.30
Small Tools							0.00
Check	01/02/2008	1462	George Owens		US Bank Checking	100.00	100.00
Check	01/09/2008	1466	George Owens		US Bank Checking	250.00	350.00
Total Small Tools						350.00	350.00
Supplies							0.00
Check	01/02/2008	1461	US Bank		US Bank Checking	18.95	18.95
Check	02/13/2008	1482	US Bank		US Bank Checking		18.95
Check	03/04/2008	1497	US Bank		US Bank Checking		18.95
Check	03/27/2008	1514	US Bank		US Bank Checking		18.95
Check	03/29/2008	1516	US Bank		US Bank Checking		18.95
Check	03/29/2008	1519	US Bank		US Bank Checking		18.95
Total Supplies						18.95	18.95
Surveying							0.00
Check	03/13/2008	1509	Geo Western		US Bank Checking	3,598.00	3,598.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Surveying						3,598.00	3,598.00
Tax Expense							0.00
Total Tax Expense							0.00
Telephone							0.00
Total Telephone							0.00
Travel							0.00
Total Travel							0.00
Depreciation Expense							0.00
Total Depreciation Expense							0.00
No acct							0.00
Total no acct							0.00
TOTAL						<u>0.00</u>	<u>0.00</u>