

Exhibit O

EIN EQUITY
 Source EIN QuickBooks

Exhibit O

Account	Type	Date	Num	Name	Memo	Split	Amount	Balance
Capital Stock	General Journal	12/31/2002	bb 12/31/02			US Bank Checking	\$ 60,933.00	\$ 60,933.00
Capital Stock	General Journal	12/31/2004	BB			US Bank Checking	-	60,933.00
Capital Stock	General Journal	09/01/2006	Transfer			Equipment Cost	(60,933.00)	-
TOTAL CAPITAL STOCK								
							-	-
Contributed Capital	General Journal	12/31/2002	bb 12/31/02			US Bank Checking	2,094,286.70	2,094,286.70
Contributed Capital	Deposit	01/31/2003		Deposit		US Bank Checking	1,159.00	2,095,445.70
Contributed Capital	Deposit	02/28/2003		Deposit		US Bank Checking	1,985.00	2,097,430.70
Contributed Capital	Deposit	03/31/2003		Deposit		US Bank Checking	14,845.00	2,112,275.70
Contributed Capital	Deposit	04/30/2003		Deposit		US Bank Checking	8,304.00	2,120,579.70
Contributed Capital	Deposit	05/31/2003		Deposit		US Bank Checking	7,145.00	2,127,724.70
Contributed Capital	General Journal	06/30/2003	603	Returned Check		Bank Service Charges	(100.00)	2,127,624.70
Contributed Capital	Deposit	06/30/2003		Deposit		US Bank Checking	14,261.00	2,141,885.70
Contributed Capital	Deposit	07/31/2003		Deposit		US Bank Checking	4,935.00	2,146,820.70
Contributed Capital	Deposit	08/31/2003		Deposit		US Bank Checking	26,178.00	2,172,998.70
Contributed Capital	Deposit	09/30/2003		Deposit		US Bank Checking	5,470.00	2,178,468.70
Contributed Capital	Deposit	10/31/2003		Deposit		US Bank Checking	1,615.00	2,180,083.70
Contributed Capital	Deposit	11/30/2003		Deposit		US Bank Checking	2,550.00	2,182,633.70
Contributed Capital	Deposit	12/31/2003		Deposit		US Bank Checking	2,990.00	2,185,623.70
Contributed Capital	General Journal	12/31/2003		Correct Capital Cont to Actual		Miscellaneous Income	(73.00)	2,185,550.70
Contributed Capital	Deposit	01/31/2004		Deposit		US Bank Checking	3,300.00	2,188,850.70
Contributed Capital	Deposit	02/29/2004		Deposit		US Bank Checking	7,617.00	2,196,467.70
Contributed Capital	Deposit	03/31/2004		Deposit		US Bank Checking	16,900.00	2,213,367.70
Contributed Capital	Deposit	04/30/2004		Deposit		US Bank Checking	5,155.00	2,218,522.70
Contributed Capital	Deposit	05/31/2004		Deposit		US Bank Checking	8,150.00	2,226,672.70
Contributed Capital	Deposit	06/30/2004		Deposit		US Bank Checking	10,513.93	2,237,186.63
Contributed Capital	Deposit	07/31/2004		Deposit		US Bank Checking	8,735.00	2,245,921.63
Contributed Capital	Deposit	08/31/2004		Deposit		US Bank Checking	10,940.00	2,256,861.63
Contributed Capital	General Journal	09/30/2004		R/I		Bank Service Charges	(50.00)	2,256,811.63
Contributed Capital	Deposit	09/30/2004		Deposit		US Bank Checking	3,225.00	2,260,036.63
Contributed Capital	Deposit	10/31/2004		Deposit		US Bank Checking	7,550.00	2,267,586.63
Contributed Capital	Deposit	11/30/2004		Deposit		US Bank Checking	4,378.00	2,271,964.63
Contributed Capital	General Journal	12/31/2004	BB			US Bank Checking	-	2,271,964.63
Contributed Capital	Deposit	12/31/2004		Deposit		US Bank Checking	4,580.00	2,276,544.63
Contributed Capital	General Journal	12/31/2004		To Correct Cont Cap to Actual		Miscellaneous Income	(126.00)	2,276,418.63
Contributed Capital	Deposit	01/05/2005		Deposit		Petty Cash	-	2,276,418.63
Contributed Capital	Deposit	01/31/2005		Deposit		US Bank Checking	5,324.00	2,281,742.63
Contributed Capital	Deposit	02/28/2005		Deposit		US Bank Checking	9,684.00	2,291,426.63
Contributed Capital	Deposit	03/31/2005		Deposit		US Bank Checking	4,050.00	2,295,476.63
Contributed Capital	Deposit	04/30/2005		Deposit		US Bank Checking	3,599.00	2,299,075.63
Contributed Capital	Deposit	05/31/2005		Deposit		US Bank Checking	7,979.00	2,307,054.63
Contributed Capital	Deposit	06/30/2005		Deposit		US Bank Checking	7,825.00	2,314,879.63
Contributed Capital	Deposit	07/31/2005		Deposit		US Bank Checking	1,875.00	2,316,754.63
Contributed Capital	Deposit	08/31/2005		Deposit		US Bank Checking	3,775.00	2,320,529.63
Contributed Capital	Deposit	09/30/2005		Deposit		US Bank Checking	16,797.00	2,337,326.63
Contributed Capital	Deposit	10/31/2005		Deposit		US Bank Checking	3,255.00	2,340,581.63
Contributed Capital	Deposit	11/30/2005		Deposit		US Bank Checking	3,020.00	2,343,601.63
Contributed Capital	Deposit	12/31/2005		Deposit		US Bank Checking	2,205.00	2,345,806.63
Contributed Capital	Deposit	01/31/2006		Deposit		US Bank Checking	4,000.00	2,349,806.63
Contributed Capital	Deposit	02/28/2006		Deposit		US Bank Checking	11,706.00	2,361,512.63
Contributed Capital	Deposit	03/31/2006		Deposit		US Bank Checking	6,120.00	2,367,632.63
Contributed Capital	Deposit	04/30/2006		Deposit		US Bank Checking	3,318.00	2,370,950.63
Contributed Capital	Deposit	05/31/2006		Deposit		US Bank Checking	37,885.00	2,408,835.63
Contributed Capital	Deposit	06/30/2006		Deposit		US Bank Checking	49,635.00	2,458,470.63
Contributed Capital	Deposit	07/31/2006		Deposit		US Bank Checking	13,725.00	2,472,195.63
Contributed Capital	Deposit	08/31/2006		Deposit		US Bank Checking	4,065.00	2,476,260.63
Contributed Capital	General Journal	09/01/2006	Transfer			Equipment Cost	(2,476,260.63)	-
TOTAL CONTRIBUTED CAPITAL								
							-	-
Investment Return	Check	08/18/2003	4469	Ann Frolich		US Bank Checking	(600.00)	(600.00)
Investment Return	Check	04/21/2003	4364	Bill Black		US Bank Checking	(120.00)	(720.00)
Investment Return	Check	07/18/2003	4434	Bob Cross		US Bank Checking	(200.00)	(920.00)
Investment Return	Check	01/16/2003	4276	Brad Hoeman		US Bank Checking	(300.00)	(1,220.00)
Investment Return	Check	03/10/2003	4326	Brad Hoeman		US Bank Checking	(200.00)	(1,420.00)
Investment Return	Check	03/18/2003	4334	Brad Hoeman		US Bank Checking	(300.00)	(1,720.00)
Investment Return	Check	04/07/2003	4356	Brad Hoeman		US Bank Checking	(250.00)	(1,970.00)
Investment Return	Check	04/24/2003	4368	Brad Hoeman		US Bank Checking	(150.00)	(2,120.00)
Investment Return	Check	12/20/2005	5013	Brad Hoeman		US Bank Checking	(100.00)	(2,220.00)

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Account	Type	Date	Num	Name	Memo	Split	Amount	Balance
Investment Return	Check	03/08/2004	4583	Brenda Cotten		US Bank Checking	(100.00)	(2,320.00)
Investment Return	Check	08/24/2003	4481	Daryl Wade		US Bank Checking	(500.00)	(2,820.00)
Investment Return	Check	11/12/2003	4528	Daryl Wade		US Bank Checking	(400.00)	(3,220.00)
Investment Return	Check	03/31/2004	4605	Dave Kasper		US Bank Checking	(1,000.00)	(4,220.00)
Investment Return	Check	07/24/2006	5223	Don Rabaldi		US Bank Checking	(500.00)	(4,720.00)
Investment Return	Check	06/22/2006	5176	Dorothy Wells		US Bank Checking	(500.00)	(5,220.00)
Investment Return	Check	06/26/2006	5183	Dorothy Wells		US Bank Checking	(500.00)	(5,720.00)
Investment Return	Check	07/06/2006	5198	Dorothy Wells		US Bank Checking	(600.00)	(6,320.00)
Investment Return	Check	07/15/2006	5218	Dorothy Wells		US Bank Checking	(600.00)	(6,920.00)
Investment Return	Check	08/10/2006	5236	Dorothy Wells		US Bank Checking	(600.00)	(7,520.00)
Investment Return	Check	02/19/2003	4309	E. Peterson		US Bank Checking	(300.00)	(7,820.00)
Investment Return	Check	01/27/2003	4285	Frank Rowley		US Bank Checking	(400.00)	(8,220.00)
Investment Return	Check	04/07/2003	4355	Fred Douglas		US Bank Checking	(300.00)	(8,520.00)
Investment Return	Check	08/07/2003	4452	Fred Douglas		US Bank Checking	(400.00)	(8,920.00)
Investment Return	Check	08/19/2003	4475	Fred Douglas		US Bank Checking	(300.00)	(9,220.00)
Investment Return	Check	12/11/2003	4541	Fred Douglas		US Bank Checking	(300.00)	(9,520.00)
Investment Return	Check	02/19/2004	4573	Fred Douglas		US Bank Checking	(350.00)	(9,870.00)
Investment Return	Check	09/07/2004	4724	Fred Douglas		US Bank Checking	(400.00)	(10,270.00)
Investment Return	Check	06/24/2006	5180	Fred Douglas		US Bank Checking	(1,000.00)	(11,270.00)
Investment Return	Check	04/24/2003	4367	Geraldo Lugo		US Bank Checking	(2,000.00)	(13,270.00)
Investment Return	Check	03/04/2005	4819	Jarrett Thomas	1/2 Return	US Bank Checking	(366.00)	(13,636.00)
Investment Return	Check	08/24/2003	4482	Jeanne Skoy		US Bank Checking	(700.00)	(14,336.00)
Investment Return	Check	06/08/2005	4886	Jerry McKee		US Bank Checking	(500.00)	(14,836.00)
Investment Return	Check	07/09/2005	4904	Jerry McKee		US Bank Checking	(500.00)	(15,336.00)
Investment Return	Check	05/14/2005	4864	John Bangerter		US Bank Checking	(250.00)	(15,586.00)
Investment Return	Check	02/06/2003	4299	Lyla Ewell		US Bank Checking	(220.00)	(15,806.00)
Investment Return	Check	01/23/2003	4282	Myron Meacham		US Bank Checking	(1,200.00)	(17,006.00)
Investment Return	Check	04/06/2005	4840	Norris Witzel		US Bank Checking	(1,000.00)	(18,006.00)
Investment Return	Check	05/03/2005	4852	Norris Witzel		US Bank Checking	(800.00)	(18,806.00)
Investment Return	Check	05/28/2005	4913	Norris Witzel		US Bank Checking	(250.00)	(19,056.00)
Investment Return	Check	10/01/2005	4966	Norris Witzel		US Bank Checking	(750.00)	(19,806.00)
Investment Return	Check	08/03/2004	4694	Otto B Kremke		US Bank Checking	(680.00)	(20,486.00)
Investment Return	Check	03/17/2005	4828	Paul LaChance		US Bank Checking	(300.00)	(20,786.00)
Investment Return	Check	03/17/2006	5076	Paul LaChance		US Bank Checking	(300.00)	(21,086.00)
Investment Return	Check	10/13/2004	4745	Randall Centacri		US Bank Checking	(600.00)	(21,686.00)
Investment Return	Check	04/29/2003	4375	Steve Renegar		US Bank Checking	(300.00)	(21,986.00)
Investment Return	Check	08/07/2003	4450	Steve Renegar		US Bank Checking	(591.00)	(22,577.00)
Investment Return	Check	04/23/2003	4365	Vincent Davidson		US Bank Checking	(600.00)	(23,177.00)
Investment Return	Check	06/02/2005	4878	Werner Burgess		US Bank Checking	(350.00)	(23,527.00)
Investment Return	Check	01/05/2006	5019	Werner Burgess		US Bank Checking	(100.00)	(23,627.00)
Investment Return	General Journal	05/31/2006	ACC8		BH	Investment Return	(284.00)	(23,911.00)
Investment Return	General Journal	05/31/2006	ACC8		Bh	Investment Return	(442.00)	(24,353.00)
Investment Return	General Journal	05/31/2006	ACC8		BH	Investment Return	(551.00)	(24,904.00)
Investment Return	General Journal	06/30/2006	ACC12		BH	Investment Return	(334.00)	(25,238.00)
Investment Return	General Journal	07/31/2006	ACC13		BH	Parts	(392.00)	(25,630.00)
Investment Return	General Journal	09/30/2006	ACC15		BH	Investment Return	(334.00)	(25,964.00)
Investment Return	General Journal	09/30/2006	ACC15		BH	Investment Return	(334.00)	(26,298.00)
Investment Return	General Journal	11/30/2006	ACC17		BH	Investment Return	(284.00)	(26,582.00)
Investment Return	General Journal	11/30/2006	ACC17		BH	Investment Return	(284.00)	(26,866.00)
Investment Return	General Journal	02/28/2006	ACC5		Bradley Hoemann	-SPLIT-	(336.80)	(27,202.80)
Investment Return	General Journal	02/28/2006	ACC5		Bradley Hoemann	Investment Return	(394.80)	(27,597.60)
Investment Return	General Journal	03/31/2006	ACC6		Bradley Hoemann	-SPLIT-	(336.20)	(27,933.80)
Investment Return	General Journal	03/31/2006	ACC6		Bradley Hoemann	Investment Return	(336.00)	(28,269.80)
Investment Return	General Journal	05/31/2006	ACC8		Bradley Hoemann	-SPLIT-	(334.00)	(28,603.80)
Investment Return	General Journal	06/30/2006	ACC12		Bradley Hoemann	-SPLIT-	(501.00)	(29,104.80)
Investment Return	General Journal	07/31/2006	ACC13		Bradley Hoemann	Parts	(334.00)	(29,438.80)
Investment Return	General Journal	09/30/2006	ACC14		Bradley Hoemann	Parts	(334.00)	(29,772.80)
Investment Return	General Journal	09/30/2006	ACC15		Bradley Hoemann	-SPLIT-	(334.00)	(30,106.80)
Investment Return	General Journal	10/31/2006	ACC16		Bradley Hoemann	-SPLIT-	(334.00)	(30,440.80)
Investment Return	General Journal	10/31/2006	ACC16		Bradley Hoemann	Investment Return	(334.00)	(30,774.80)
Investment Return	General Journal	10/31/2006	ACC16		Bradley Hoemann	Investment Return	(334.00)	(31,108.80)
Investment Return	General Journal	11/30/2006	ACC17		Bradley Hoemann	-SPLIT-	(227.00)	(31,335.80)
Investment Return	General Journal	09/30/2006	Transfer11		Bradley Hoemann Invest Return	A/R - Kokoweef Inc	1,336.00	(29,999.80)
Investment Return	General Journal	04/30/2006	ACC7			-SPLIT-	(122.00)	(30,121.80)
Investment Return	General Journal	09/01/2006	Transfer			Equipment Cost	28,324.80	(1,797.00)
Investment Return	General Journal	10/31/2006	Transfer12			A/R - Kokoweef Inc	1,002.00	(795.00)
Investment Return	General Journal	11/30/2006	Transfer13			A/R - Kokoweef Inc	795.00	-
TOTAL INVESTMENT RETURN							-	-

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Account	Type	Date	Num	Name	Memo	Split	Amount	Balance	
								-	
Non-Cash Contributor	General Journal	12/31/2002	bb 12/31/02			US Bank Checking	(159,805.91)	(159,805.91)	
Non-Cash Contributor	General Journal	09/01/2006	Transfer			Equipment Cost	159,805.91	-	
TOTAL NON-CASH CONTRIBUTIONS							-	-	
Retained Earnings	General Journal	12/31/2002	bb 12/31/02			US Bank Checking	(1,915,640.00)	(1,915,640.00)	
Retained Earnings	General Journal	12/31/2002	bb 12/31/02			US Bank Checking	(90,885.65)	(2,006,525.65)	
Retained Earnings	Closing Entry	12/31/2002					-	(2,006,525.65)	
Retained Earnings	General Journal	12/31/2003				DIR Payable	(57,636.00)	(2,064,161.65)	
Retained Earnings	Closing Entry	12/31/2003					(108,506.46)	(2,172,668.11)	
Retained Earnings	General Journal	12/31/2004	BB			US Bank Checking	-	(2,172,668.11)	
Retained Earnings	Closing Entry	12/31/2004					(79,847.19)	(2,252,515.30)	
Retained Earnings	Closing Entry	12/31/2005					(78,400.50)	(2,330,915.80)	
Retained Earnings	Closing Entry	12/31/2006					2,336,561.67	5,645.87	
TOTAL RETAINED EARNINGS							5,645.87	5,645.87	
TOTAL EQUITY							\$	5,645.87	\$ 5,645.87