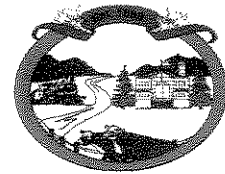


Bancroft City
PO Box 23
Bancroft, ID 83217



BANCROFT, IDAHO

208-648-7648
Fax 208-648-7658

February 14, 2006

IDWR
322 E. Front St.
PO Box 83720
Boise, ID 83720-0098

Re: Bancroft City Service Area

The City of Bancroft would like to provide potable water to some new lots that have recently been subdivided near the City. However, the lots are not within the City limits nor are they within the service area defined in the water rights owned by the City. We are therefore requesting our service area be changed to include the new five acres of subdivided land.

In discussions with Keith Wilson he suggested we write a letter requesting extension of the service area and include the following:

Legal description
Service area map
Water supply
Existing transfer request for our new water system # 72038

All these documents are attached.

The five lots are one-acre lots and have already been surveyed, subdivided and approved by the County. The lots are located adjacent to the transmission line from the City storage reservoir so getting potable water to the 5 acres would be very easy.

Please take a look at our request and get back to us.

JoEll Thompson
Bancroft City Clerk

Cc: Keith Wilson
IDWR
900 N. Skyline Dr.
Idaho Falls, ID 83402

RECEIVED
FEB 16 2006
Department of Water Resources
Eastern Region

GEM 1930 MINS ROAD
 VALLEY BANCROFT, ID 83217
 SURVEY 208-425-9035

167064

LEGAL DESCRIPTION
THE JOEL DAVIDS FAMILY TRUST
TO
THE CITY OF BANCROFT
 (continued)

Thence along the easterly boundary line of said subdivision for the following two (2) courses;
 (1) Thence North 06°24'25" East (South 06°24' West by record) for a distance of 131.19 feet to a found 5/8" rebar with cap tagged, "GVS, LS 9169";

(2) Thence North 29°52'25" East (South 29°52' West by record) for a distance of 76.31 feet to a found 5/8" rebar with cap tagged, "GVS, LS 9169" marking the southwest corner of the lands owned by Sterling Delbridge in warranty deed instrument No. 156329 as recorded in said county;

Thence East along the southerly boundary line of said lands for a distance of 455.59 feet to a 5/8" rebar with cap tagged, "GVS, LS 9169";

Thence leaving said boundary line and coursing through the lands owned by Joel Davids and recorded as instrument No. 135675 in the records of Caribou County, Idaho, for the following two (2) calls;

(1) Thence South 06°24'25" West 441.76' to a 5/8" rebar with cap tagged, "GVS, LS 9169";

(2) Thence West 562.65' to the true point of beginning.

Contains 5.4 acres of land.

Current Dequest # 72038

Joel Davids Memorial Park
 September 20, 2002
 Job No. 202039



GEM 1830 IVINS ROAD
 VALLEY BANCROFT, ID 83217
 SURVEY 208-425-0035

167064

**LEGAL DESCRIPTION
 THE JOEL DAVIDS FAMILY TRUST
 TO
 THE CITY OF BANCROFT**

A parcel of land comprising portions of Lots 13 and 14 as depicted upon the plat of the Davids Subdivision recorded instrument No. 108818 in the records of Caribou County, Idaho, and also a portion of the lands located in the southwest quarter of the northeast quarter of Section 22, Township 8 South, Range 39 East, Boise Meridian, the same being owned by Joel Davids and recorded as instrument No. 135675 in the records of Caribou County, Idaho, more particularly described as follows:

Commencing at the East quarter corner of Section 22, Township 8 South, Range 39 East, Boise Meridian, the same being marked by a 2" Aluminum cap tagged, "A. A. Hudson, PLS 4735" per that Corner Perpetuation and Filing Record instrument no. 131684 in the records of said county, said corner being North 00°07'02" East from the southeast corner of said section 22, basis of bearings this description; Thence West for a distance of 2071.65 feet; Thence North 137.41 feet to a found 5/8" rebar marking the corner common to Lots 1 & 12 of the Davids Subdivision recorded instrument No. 108818 in the records of Caribou County, Idaho, the True Point of Beginning;

Thence North 32°05'25" East (South 32°05' West by record) along the easterly boundary line of said subdivision for a distance of 175.36 feet to a found 5/8" rebar marking the corner common to Lots 12 & 13 of said subdivision;

Thence North 06°24'25" East (South 06°24' West by record) for a distance of 7.27 feet to a 5/8" rebar with cap tagged, "GVS, LS 9169" set at the intersecting point of said boundary line and the extension of the southerly right-of-way line of Fourth South Street (Fifth Street by record);

Thence North 60°07'35" West along said extension through the lands of Lot 13 of said subdivision for a distance of 207.88 feet to a 5/8" rebar with cap tagged, "GVS, LS 9169" set at the intersection of said extension and the easterly right-of-way line of the cul-de-sac road in said subdivision;

Thence North 00°00'25" East along said right-of-way line for a distance of 74.33 feet to the point of intersection of said right-of-way line with the easterly right-of-way line of Second East Street as depicted upon the City of Bancroft Townsite Map recorded in book 5, page 227 of the records of said county;

Thence North 29°52'25" East (North 29°52' East by record) along the right-of-way line of said Second East Street for a distance of 29.33 feet to a 5/8" rebar with cap tagged, "GVS, LS 9169" set at the intersection of said right-of-way line and the extension of the northerly right-of-way line of Fourth South Street (Fifth street by record);

Thence South 60°07'35" East along said extension through the lands of Lot 14 of said subdivision for a distance of 202.24 feet to a 5/8" rebar with cap tagged, "GVS, LS 9169" set on the easterly boundary line of said Lot 14;

Joel Davids Memorial Park
 September 20, 2002
 Job No. 202039



THIS INSTRUMENT FILED FOR RECORD BY
CARIBOU LAND TITLE INC. AS AN
ACCOMMODATION ONLY. IT HAS NOT BEEN
EXAMINED AS TO ITS EXECUTION OR AS
TO ITS EFFECT UPON THE TITLE.

Mail Tax Notice to:
City of Bancroft
P.O. Box 39
Bancroft, ID 83217

STATE OF IDAHO } ss 167064
County of Caribou }

I hereby certify that this instrument was filed at the request
of Caribou Title
at 4:25 o'clock P on this 22nd day of
Oct, 2002 in my office and duly

recorded official Records

Recorder Edie Izett

Signature

9.00 CT

Deputy

WARRANTY DEED

For Value Received EVA L. DAVIDS, as Trustee, and SUE D. BARFUSS, as Successor Trustee of the Joel Davids Family Trust, the grantor of Bancroft, Caribou County, Idaho, does hereby grant, bargain, sell and convey unto CITY OF BANCROFT, a municipal corporation, of Bancroft, Caribou County, Idaho, the grantees, the following described premises located in Caribou County, Idaho, to-wit:

For a complete description of said premises, see Exhibit "A" attached hereto, and by reference made a part hereof.

It is understood and agreed that the said premises shall be used as a park for the City of Bancroft.

TO HAVE AND TO HOLD the said premises, with their appurtenances unto the said Grantees, their heirs and assigns forever. And the said Grantors do hereby covenant to and with the said Grantees, that said trust is the owner in fee simple of said premises; that said premises are free from all encumbrances and that said trust will warrant and defend the same from all lawful claims whatsoever.

Dated: September 30, 2002.

THE JOEL DAVIDS FAMILY TRUST

By:

Eva L. Davids
EVA L. DAVIDS, Trustee

By:

Sue D. Barfuss
SUE D. BARFUSS, Successor Trustee

STATE OF IDAHO)

: ss.

County of Caribou)

On this 22nd day of October, 2002, before me the undersigned, a notary public in and for said County and State, personally appeared EVA L. DAVIDS, as trustee, and SUE D. BARFUSS, as successor trustee, known or identified to me to be the persons whose names are subscribed to the within instrument as trustees of said trust, and acknowledged to me that they executed the same for and on behalf of said trust.

Kenneth J. Moore
NOTARY PUBLIC FOR THE STATE OF IDAHO
Residing at: Soda Springs, Idaho
My commission expires: 8/15/2003

SOLO TO
BANC01 CITY OF BANCROFT
P.O. BOX 39
BANCROFT, ID 83217

SHIP TO

SOLD BY: WA PO # Tax # Date 11/30/03 INVOICE
8018 34 IV21265

Tax	D	Qty	Description	Price	Amount
			GROUP 101		
			PARTS COUNTER		
T		2	MIS 103060		
X		12	MIS ISO HEET		
X		1	CAS E2463		
X		1	CAS SCRP2		
X		1	CAS SCRP2		
			LOWES ANTIL Q F 1 9B	8.59	17.18
			FUEL CONDITIO F 1 9B	1.59	20.28
			BATTERY BAT	60.59	60.59
			CORE	2.56	2.56
			CORE	3.56	3.56
			** TOTAL PARTS COUNTER		98.05

** SUBTOTAL 98.05
** SALES TAX 4.04

Charge Sale

X
Phone: (208) 645-7644

PAY THIS AMOUNT  \$102.09

[illegible]

OWNER'S DEDICATION

ACKNOWLEDGMENT

STATE OF OHIO)
COUNTY OF COLUMBIA) ss
On this 13th day of October, 2000 before me, the undersigned Notary Public, appeared _____, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

IN WITNESS WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED MY SEAL THE DAY AND YEAR FIRST ABOVE WRITTEN.

Charlotte Kristiansen
STANLEY KRISTENSEN

Nathleen Kristiansen
NATHLEEN KRISTENSEN

KATHLEEN MISTISSEN

STANLEY & KATHLEEN WESTGREN
MARRIAGE DEED
INSTRUMENT NO. 142643
JAN 1/4 NE 1/4, NE 1/4 NW 1/4

CARIBOU COUNTY BOARD OF COMMISSION

APPROVED AND ACCEPTED THIS 11TH DAY OF December 2000

Eric Dyar, Clerk *Brian Dyer*

ERIC DYAR, CLERK BUREAU DIRECTOR

REVIEWING SURVEYOR
 REVIEWED FOR COMPLIANCE WITH IDAHO STATE CODE
 TH: 4-23 DAY OF Feb, 2000
[Signature]
 GARY STODOL, PLS

COUNTY TREASURER'S CERTIFICATE
CERTIFIED THIS 3rd DAY OF December 2000.

SAFARI RESTRICTIONS ARE RELAYED BY DAVID COOK TITLE 30 CHAPTER 13 ARE IN FORCE. NO HUNTING OR SCORING PERMITTED FOR PERSONS OTHER THAN THE ISSUED LICENSE. THE SUPPLYING OF WEAPONS AND AMMUNITION IS LIMITED. SAFARI RESTRICTIONS WILL BE LIFTED IN RESTRICTION REQUIREMENTS AND NO OTHERS. MORE THAN ONE DRILLING LUG SHALL NOT BE REDUCED IN SIZE WITHOUT INSTALLED BEYOND THE OTHER STUDY APPROVAL. IN NATIONAL DOMESTIC WATER SUPPLIES SHALL BE

4/18/79
DATE

David Cook
DISTRICT HEALTH COMMISSIONER DRS

APPROVED AND ACCEPTED THIS 14th DAY OF November, 2000.

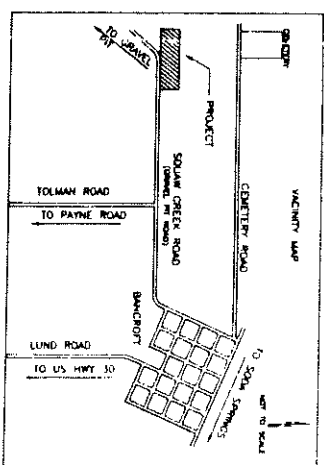
Deborah Williams
 DEBORAH .. PATRIL CLERK

Leslie R. Woods
 LESLIE R. WOODS, WATKIN

LESTER R. WOODS, MATHE

NORTHEAST CORNER
SECTION 18
FOUND 3" AL CAP
P.S. 4735
CR&F INST NO 136727

CITY OF BANCROFT



SCALE 1" = 100'

CONFIDENCE INTERVAL

BASIS OF BEARING

THE SOUTHEAST CORNER OF SECTION 21
TO THE NORTHEAST CORNER OF SECTION
16 TAKEN AS NORTH 00°11'27" EAST PER
RECORD OF SURVEY INSTRUMENT
NO.157228

ELEVATION BALDWIN

THE BENCHMARK LOCATED ON THE NORTHWEST CORNER OF THE NORTH GEM ELEMENTARY SCHOOL BUILDING LABELED, "0-46, 1936". THE BENCHMARK IS AT THE MMD 27 DATUM ELEVATION OF 5422.60 FEET ABOVE SEA LEVEL.

LEGEND

BOUNDARY LINE

CURRENT AND FUTURE PROPERTY OWNERS MUST BE AWARE THAT THEY WILL BE SUBJECT TO THE SODFS, SODS, AND SODS OF AGRICULTURE ACTIVITIES AND THE PERMITTED USES IN THE AGRICULTURAL ZONE.

7. UNITS EASTWARD
PRIORITY AND BACK LOT LINES 10 FEET
SIDE LOT LINES 7 FEET
8. ALL SUBDIVISION AND LOT CORNERS
MONUMENTED WITH 3/8" DIAMETER STEEL
AND 2" ALUMINUM CAP TACKLE P.S. 9118
9. CORNER ROAD RIGHT OF WAY AND LOT LINE WAS
DETERMINED FROM CENTERLINE LOT OF EXISTING ROAD

SURVEYOR'S CERTIFICATE

1. NAME: CLOMENSAS, A LICENSED TAXI DRIVER IN THE STATE OF DAWO, DO THEREBY CERTIFY THAT A SURVEY WAS MADE UNDER MY DIRECTION OF THE PROPERTY DESCRIBED IN THE REQUESTED DESCRIPTION, AND THAT THE PLAT UPON WHICH THE PROPERTY IS BEING MADE, TAKEN BY DIRECTION THAT SAID PLAT SHOWS THE MEASUREMENTS APPLIED AND THAT IT IS KNOWN AS MENTIONED DEED, ALL SURVEYING IN COUNTRY OF DAWO, SAID PLAT CORRECTLY REPRESENTS THE LOTS AS SURVEYED ON THE GROUND, AND THE PROPERTY OWNERS OF THE LOTS OF THE STATE OF DAWO HAVE BEEN CONSULTED WITH.

COUNTY RECORDER
 POST 162741 ON 36
 DATE 12-27-08 TIME 4:30 PM
 RECORDS OF CAMBIO COUNTY
 STATE OF OREGON FEE \$5.00
 \$1.00

BANCROFT
CEDAR HILL SUBDIVISION
LOCATED IN THE NW 1/4 NE 1/4
OF SECTION 31 T 4 S R 40 E PM

BANCROFT
CEDAR HILL SUBDIVISION
LOCATED IN THE NW 1/4 NE 1/4
OF SECTION 31 T 4 S R 4 E P 104

Basic Sequence	Basic	Status	Priority Date	Rate/dft	Source	Water Used(a)	Comments	Source Table
29	563 Statutory Claim	Active	11/18/1965	0.9	RAILROAD SPRING	MUNICIPAL	CITY OF BANCROFT (Current)	wAdjudicationClaim
29	4329 Beneficial Use	Active	1882-09-04	0.6	SQUAW CREEK SPRING	MUNICIPAL	UNION PACIFIC RAILROAD CO (Current)	wAdjudicationClaim
29	7234 Decreed	Active	10/18/1974	0.04	SPRING	IRRIGATION, STOCKWATER	MODERSITZKI, DAVID (Current); MODERSITZKI, KAREN J (Current)	wAdjudicationClaim
29	13336 Beneficial Use	Active	7/1/1962	0.02	SQUAW CREEK SPRING	STOCKWATER	JENKINS, NEWELL R (Current)	wAdjudicationClaim
29	13362 Beneficial Use	Active	1882-09-04	0.04	SPRINGS	STOCKWATER	PAYNE, BARBARA J (Current); PAYNE, GEORGE G (Current)	wAdjudicationClaim
29	13366 Beneficial Use	Closed	10/30/1912	0.04	SQUAW CREEK SPRING	DOMESTIC, STOCKWATER	MODERSITZKI, DAVID (Current); MODERSITZKI, KAREN J (Current)	wAdjudicationClaim
29	13391 Beneficial Use	Active	4/1/1934	0.02	SQUAW CREEK SPRING	IRRIGATION	TOLMAN, JANET BAIR (Current); TOLMAN, LEONARD NORMAN (Current)	wAdjudicationClaim
29	563 Decreed	Active	11/18/1965	0.9	RAILROAD SPRING	MUNICIPAL	CITY OF BANCROFT (Current)	wAdjudicationClaim
29	4329 Beneficial Use	Disallowed	1882-09-04	0.6	SQUAW CREEK SPRING	IRRIGATION, STOCKWATER	UNION PACIFIC RAILROAD CO (Current)	wAdjudicationRecommendation
29	7234 Decreed	Active	10/18/1974	0.04	SPRING	STOCKWATER	MODERSITZKI, DAVID (Current)	wAdjudicationRecommendation
29	13336 Beneficial Use	Disallowed	7/1/1962	0.02	SQUAW CREEK SPRING	STOCKWATER	JENKINS, NEWELL R (Current)	wAdjudicationRecommendation
29	13362 Beneficial Use	Closed	1882-09-04	0.04	SPRINGS	STOCKWATER	PAYNE, BARBARA J (Current); PAYNE, GEORGE G (Current)	wAdjudicationRecommendation
29	13366 Beneficial Use	Closed	10/30/1912	0.04	SQUAW CREEK SPRING	DOMESTIC, STOCKWATER	MODERSITZKI, DAVID (Current); MODERSITZKI, KAREN J (Current)	wAdjudicationRecommendation
29	13391 Beneficial Use	Disallowed	4/1/1934	0.02	RAILROAD SPRING	IRRIGATION	TOLMAN, JANET BAIR (Current); TOLMAN, LEONARD NORMAN (Current)	wAdjudicationRecommendation
29	563 Decreed	Active	11/18/1965	0.9	RAILROAD SPRING	MUNICIPAL	CITY OF BANCROFT (Current)	wAdjudicationRecommendation
29	4329 Statutory Claim	Active	1882-09-04	0.6	SQUAW CREEK SPRING	DOMESTIC	OREGON SHORT LINE RAILROAD CO (Current); UNION PACIFIC RAILROAD CO (Current)	wWaterRight
29	7234 Decreed	Active	10/18/1974	0.04	SPRING	IRRIGATION, STOCKWATER	MODERSITZKI, DAVID (Current)	wWaterRight
29	13366 Decreed	Active	10/30/1912	0.04	SQUAW CREEK SPRING	DOMESTIC, STOCKWATER	MODERSITZKI, DAVID (Current); MODERSITZKI, KAREN J (Current)	wWaterRight

3-24-05

Basin Sequence	Basis	Status	Priority Date	Rate/Leads Source	Water Use(s)	Owner(s)	Source Table
29	4328 Beneficial Use	Active	1882-09-04	0.6 SQUAW CREEK SPRING	MUNICIPAL	UNION PACIFIC RAILROAD CO (Current)	wrAdjudicationClaim
29	13338 Beneficial Use	Active	7/1/1902	0.02 SQUAW CREEK SPRING	STOCKWATER	JENKINS, NEWELL R (Current)	wrAdjudicationClaim
29	13308 Beneficial Use	Closed	10/30/1912	0.04 SQUAW CREEK SPRING	DOMESTIC, STOCKWATER	MODERSITZKI, DAVID (Current); MODERSITZKI, KAREN J (Current)	wrAdjudicationClaim
29	13391 Beneficial Use	Active	4/1/1934	0.02 SQUAW CREEK SPRING	IRRIGATION	TOLMAN, JANET BAIR (Current); TOLMAN, LEONARD NORMAN (Current)	wrAdjudicationClaim
29	4328 Beneficial Use	Disallowed	1882-09-04	0.6 SQUAW CREEK SPRING	MUNICIPAL	UNION PACIFIC RAILROAD CO (Current)	wrAdjudicationRecommendation
29	13338 Beneficial Use	Closed	7/1/1902	0.02 SQUAW CREEK SPRING	STOCKWATER	JENKINS, NEWELL R (Current)	wrAdjudicationRecommendation
29	13346 Beneficial Use	Active	10/30/1912	0.04 SQUAW CREEK SPRING	DOMESTIC, STOCKWATER	MODERSITZKI, DAVID (Current); MODERSITZKI, KAREN J (Current)	wrAdjudicationRecommendation
29	4328 Statutory Claim	Active	1882-09-04	0.6 SQUAW CREEK SPRING	DOMESTIC	OREGON SHORT LINE RAILROAD CO (Current); UNION PACIFIC RAILROAD CO (Current)	wrWaterRight
29	13366 Decreed	Active	10/30/1912	0.04 SQUAW CREEK SPRING	DOMESTIC, STOCKWATER	MODERSITZKI, DAVID (Current); MODERSITZKI, KAREN J (Current)	wrWaterRight

3 - 24 - -05



State of Idaho

DEPARTMENT OF WATER RESOURCES

15 West Center Street, Soda Springs, ID 83276

Phone: (208) 547-3993 Fax: (208) 547-3939 Web Site: www.idwr.state.id.us

DIRK KEMPTHORNE
Governor

KARL J. DREHER
Director

April 19, 2002

City of Bancroft
P.O. Box 39
Bancroft, ID 83217

REF: Snake River Basin Adjudication (SRBA)
Claims 29-560, 561, 563 and 582

Subject: Service Area Map

RESPONSE DATE: May 17, 2002

Dear Claimant(s):

The claims listed above were adjudicated in the Bancroft-Lund Decree in the District Court of the Sixth Judicial District of the State of Idaho in and for the County of Caribou, civil case number 2919 on July 28, 1992.

IDWR's initial investigation of the Notice of Claim listed above indicates some changes from the Bancroft-Lund Decree. Changes noted in the SRBA from the Bancroft-Lund adjudication are: place of use.

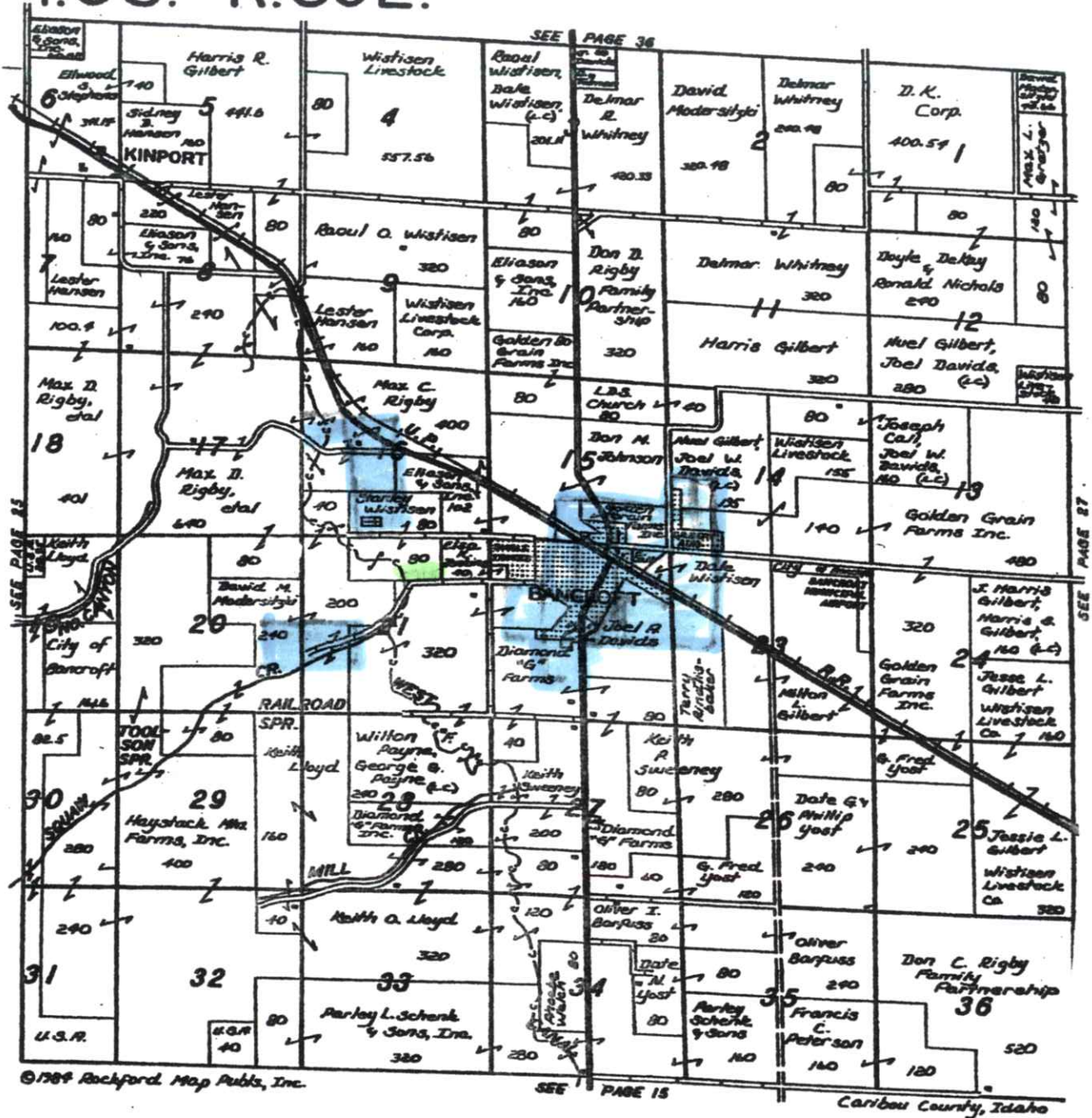
The Bancroft Lund decree defined the place of use as the "City limits of Bancroft" and your SRBA claims for the municipal use for the City of Bancroft includes areas that are outside of the Bancroft City Limits but are within your "service area". To define the place of use in the SRBA I need a copy of a map or a legal description that defines your "service area".

This office must receive your response by the response date shown above. If you have any additional questions please feel free to contact me at 547-3993 in Soda Springs.

Sincerely,

Cindy E. Bird
Adjudication Bureau

T.8 S.-R.39 E.



5 acres to be added to Service Area
current-Service area

**UNITED
UNITED
UNITED**
Van Lines

CITY TRANSFER AND STORAGE, INC.

51 South Main
Soda Springs, Idaho 83276
Business: (208) 547-3274

STEVEN L. JONES

Stock Salt
Powder River Equipment
Feed & Seed Trucking

Residence: 547-4443
Residence: 547-4591

SOIL CONSERVATION
keeps food on the table!



**SUPPORT YOUR
CONSERVATION
DISTRICT**

TRANSFER NO. 72038

CITY OF BANCROFT

PO BOX 39

BANCROFT ID 83217, has filed Application No. 72038 for changes to the following water rights within
County: CARIBOU

Applicant's Statement of Purpose: as part of a water system upgrade, the city of bancroft is applying for a new point of diversion in order to construct a municipal well at joel divids memorial park

Purpose of Transfer	Water Right Number
Add Point of Diversion	29-560
Add Point of Diversion	29-561
Change Point Of Diversion	29-561

Right No. 29-560

Priority Nov 18 1955 12:00AM

Source GROUND WATER,

Use MUNICIPAL 2 CFS,

Total Amount 2 CFS

Point(s) of Diversion

Township	Range	Section	OOO	QQ	Quarter	GovernmentLotNumber
08S	39E	22	NW	NW	NE	

Place Of Use

Place of Use Legal Description: MUNICIPAL CARIBOU County

Township	Range	Section	Lot	Tract	Acres	Lot	Tract	Acres	Lot	Tract	Acres	Lot	Tract	Acres
08S	39E	14		NWSW			SWSW							
		15		SESW										
				SWSE			SESE							
		16		SWNW			SENE							
				NESW			SESW							
		20		NESE										
		21		NWSW										
		22		NENE			NWNE			SWNE			SENE	
				NENW			SWNW			SENE				
				NWSE										
		23		NWNW			SWNW							

Right No. 29-561

Priority Mar 1 1935 12:00AM

RECEIVABLES INQUIRY File Set V and Division V Session ID III, User JEN

Help



RECEIVABLES INQUIRY Transactions By Invoice Date

Page 1

Basic Information

Address # BANC01 Name:

Statistics

BANC01 CITY OF BANCROFT.

V

1020

103.88

Print

Summary History

Date

020106

Wed Feb 1, 2006

Due Date

Detail

Display from Archiving

Additional Info

Invoice Number

Page 2

DIS

Date	Invoice #	Description	C/L	Amount	Balance
2/01/06	INTEREST		1/06		
11/30/05	IV21269 **	INVOICE	11/05	1.79	103.88
11/14/05	CK#5952	ROA	11/05	102.09	102.09
11/01/05	INTEREST		10/05	-395.17	
9/30/05	INTEREST		9/05	6.67	395.17
9/31/05	INTEREST		8/05	6.67	388.50
8/01/05	IV19036 **	INVOICE	8/05	75	381.83
7/29/05	IV18981 **	INVOICE	7/05	166.58	381.08
7/07/05	IV18365 **	INVOICE	7/05	171.44	214.58
5/18/05	CK#5736	ROA	5/05	43.06	43.06
4/29/05	INTEREST		4/05	-23.56	
3/31/05	INTEREST		3/05	75	23.56
2/21/05	CK#5557	ROA	2/05	75	22.81
2/02/05	IV15602 **	INVOICE	2/05	-92.03	22.06
1/31/05	INTEREST		1/05	20.48	114.09
				1.58	93.61