

Date	Description	Jrnl	Refer#	Deck#	Amount	Quantity
5300	<u>FUNERAL EXPENSES</u>				0.00	
09/29/97	M HOPE GALLERIES-FRAME F/IDA'S FUNERAL	11	240		50.00	
10/06/97	RULE CEMETARY ASSO-LOTS IN RULE CEM.- 8 LOTS	11	249		359.00	
02/26/98	SUE'S FLOWERS, GIFTS & PHOTOGRAPHY	11	424		93.51	
02/26/98	HASKELL FREE PRESS-NOTICE AD (THANK YOU) NEWSPAPER IDA & BILL'S FUNERAL	11	425		30.00	
04/21/98	GIFTS GALORE-RANCH ACCT FUNERALS (PAID OFF BALANCE)- FOR BOB'S KIDS BALANCE ON FUNERALS	11	482		230.04	
06/30/98	RECODE FUNERAL EXPENSES	1	AJE 05		762.55-	
08/02/98	GIFTS GALORE & FLOWERS-FLOWERS FUNERAL/RANCH EXP	11	673		106.13	
5300	106.13		YTD Total		106.13 *	
5310	<u>CROP INSURANCE</u>				0.00	
12/08/97	US AG INSURANCE SERVICES-CROP INSURANCE/CUT LEVEL WHEAT 1998 CRP YEAR PO# MPC-397051 29521-10	11	333		50.00	
5310	50.00		YTD Total		50.00 *	
5320	<u>BANK CHARGES</u>				0.00	
09/16/97	DELUXE CHECK-ESTATE CHECKS	11	CHK FEE		44.00	
08/19/98	DELUXE CHECK-CHECK/ACC (CHECKS ORDERED)	13	CHK FEE		29.78	
05/02/99	SERVICE CHARGE	13	BANK FEE		10.00	
05/31/99	SERVICE CHARGE	13	BANK FEE		10.00	
06/21/99	NSF FEE	13	BANK FEE		15.00	
06/22/99	NSF FEE	13	BANK FEE		15.00	
06/23/99	NSF CHARGE	13	BANK FEE		15.00	
06/23/99	NSF FEE	13	BANK FEE		15.00	
06/23/99	NSF FEE	13	BANK FEE		15.00	
06/24/99	NSF CHARGE	13	BANK FEE		15.00	
06/24/99	NSF FEE	13	BANK FEE		15.00	
06/25/99	NSF REFUND	16	06/25/99		15.00-	
06/25/99	NSF CHARGE	13	BANK FEE		15.00	
06/28/99	NSF CHARGE	13	BANK FEE		15.00	
06/30/99	NSF CHARGE	13	BANK FEE		15.00	
06/30/99	NSF CHARGE	13	BANK FEE		15.00	
06/30/99	NSF CHARGE	13	BANK FEE		15.00	
06/30/99	SERVICE CHARGE	13	BANK FEE		10.00	
07/06/99	NSF CHARGE	17	07/06/99		15.00	
07/07/99	NSF REFUND	16	07/07/99		15.00-	
07/12/99	NSF REFUND	16	07/12/99		15.00-	
07/19/99	NSF REFUND	16	07/19/99		15.00-	
07/20/99	NSF REFUND	16	07/20/99		30.00-	
7/22/99	NSF REFUND	16	07/22/99		30.00-	