

# Shasta Crystals, Inc.

## Receipts and Disbursements

### Receipts

Refunds	4,229.21
Sale of Assets	64,830.00
Secured Lender Advance	65,000.00
<b>Total Disbursements</b>	<b>134,059.21</b>

### Disbursements

Administrative	95.24
Auction Expenses	3,290.00
Commissions	6,000.00
Professional Fees & Expenses	
Development Specialists, Inc.	25,809.26
Kornfeld Nyberg Bendes Kuhner & Little	1,408.75
Rent	29,121.45
Secured Lender	65,060.40
Utilities	3,274.11
<b>Total Disbursements</b>	<b>134,059.21</b>

<b>Remaining Cash</b>	<b><u><u>0.00</u></u></b>
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