

Zorro Development Purchase of Cattle & Related Expenses

WIRE TRANSFER

4/11/11 - \$15,000.00 Transferred to Steve Chavaz Personal Account

CATTLE

Roswell Livestock Auctions Sales, Inc.

9- Black Heifers	Personal Check #3320	\$5,920.20
5- Black Steers		\$4,273.05
1- Black Steer		\$726.25
15 Total		TOTAL \$10,919.50

- Quickbooks Memo – Purchase 9 Heifers, 6 Steers
- Quickbooks GL # 60141 Cattle Expenses

ROOM WHILE IN ROSWELL

4/11/11 Comfort Inn - paid with personal CC, funds taken from \$15,000.00 that was transferred \$102.40

- Quickbooks Memo – Accommodation – Cattle Purchase
- Quickbook GL # - 60204 Travel & Lodging Related

TOTAL \$102.40

TOTAL EXPENDITURE \$11,021.90

Steve will complete a Wire Transfer of \$3,978.10
Please forward Wire Instructions

Note: the following items have already been purchased
Panels/Gates for Corral \$2,576.18

SUB TOTAL \$13,598.08 minus \$102.40
GRAND TOTAL \$13,477.68 from approved \$15,000.00