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Accrual Basis

Freedom Ranch, Inc.
Account QuickReport
January through December 2006

Type	Date	Num	Name	Memo	Split	Amount
Lease payment-Alpha Ministries						
Deposit	1/4/2006	1083	Alpha Ministries, Inc.	12/28/05	Riverside Nati...	2,500.00
Deposit	1/4/2006	1089	Alpha Ministries, Inc.	1.4.06	Riverside Nati...	5,000.00
Deposit	2/16/2006	1127	Alpha Ministries, Inc.	Deposit	Riverside Nati...	5,000.00
Deposit	3/15/2006	1155	Alpha Ministries, Inc.	March 06	Riverside Nati...	5,000.00
Deposit	4/10/2006	1174	Alpha Ministries, Inc.	Deposit	Riverside Nati...	5,000.00
Deposit	5/8/2006	1201	Alpha Ministries, Inc.	5/3/06	Riverside Nati...	5,000.00
Deposit	6/14/2006	1239	Alpha Ministries, Inc.	Deposit	Riverside Nati...	5,000.00
Deposit	11/10/2006	1378	Alpha Ministries, Inc.	November	Riverside Nati...	5,000.00
Total Lease payment-Alpha Ministries						37,500.00
TOTAL						37,500.00

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Accrual Basis

Freedom Ranch, Inc.
Account QuickReport
January through December 2007

Type	Date	Num	Name	Memo	Split	Amount
Lease payment-Alpha Ministries						
Deposit	1/5/2007	1450	Alpha Ministries, Inc	Deposit	Riverside Nati...	5,000.00
Deposit	1/31/2007	1481	Alpha Ministries, Inc	Deposit	Riverside Nati...	5,000.00
Deposit	3/1/2007	1509	Alpha Ministries, Inc	Deposit	Riverside Nati...	5,000.00
Deposit	4/5/2007	1542	Alpha Ministries, Inc	April	Riverside Nati...	5,000.00
Deposit	5/7/2007	1569	Alpha Ministries, Inc	Deposit	Riverside Nati...	5,000.00
Deposit	6/6/2007	1607	Alpha Ministries, Inc	Deposit	Riverside Nati...	5,000.00
Deposit	7/6/2007	1636	Alpha Ministries, Inc	Deposit	Riverside Nati...	5,000.00
Deposit	8/2/2007	1657	Alpha Ministries, Inc	August Rent	Riverside Nati...	5,000.00
General Journal	9/5/2007	9		Reclassify R...	Rent	5,000.00
General Journal	10/10/2007	10		Reclassify ch...	Rent	5,000.00
Deposit	11/28/2007	1780	Alpha Ministries, Inc	November R...	Riverside Nati...	5,000.00
Deposit	12/5/2007	1787	Alpha Ministries, Inc	1/2 Dec. Pmt	Riverside Nati...	2,500.00
Deposit	12/19/2007	1795	Alpha Ministries, Inc	Bal Due on D...	Riverside Nati...	2,500.00
Total Lease payment-Alpha Ministries						60,000.00
TOTAL						60,000.00

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Accrual Basis

Freedom Ranch, Inc.
Account QuickReport
January through December 2008

Type	Date	Num	Name	Memo	Split	Amount
Lease payment-Alpha Ministries						
Deposit	1/2/2008	1802	Alpha Ministries, Inc	January Parti...	Riverside Nati...	3,000.00
Deposit	1/16/2008	1811	Alpha Ministries, Inc	Bal. Due on J...	Riverside Nati...	2,000.00
Deposit	1/30/2008	1825	Alpha Ministries, Inc	Deposit	Riverside Nati...	3,000.00
Deposit	2/6/2008	1829	Alpha Ministries, Inc	Bal. of Feb. r...	Riverside Nati...	2,000.00
Deposit	2/27/2008	1853	Alpha Ministries, Inc	March Rent	Riverside Nati...	5,000.00
Deposit	3/26/2008	1875	Alpha Ministries, Inc	April Rent	Riverside Nati...	5,000.00
Deposit	4/30/2008	1909	Alpha Ministries, Inc	May Rent	Riverside Nati...	5,000.00
Deposit	5/28/2008	1930	Alpha Ministries, Inc	June Lease	Riverside Nati...	5,000.00
Deposit	6/25/2008	1958	Alpha Ministries, Inc	July	Riverside Nati...	5,000.00
Deposit	7/25/2008	1984	Alpha Ministries, Inc	August Rent	Riverside Nati...	5,000.00
Deposit	8/27/2008	2003	Alpha Ministries, Inc	September	Riverside Nati...	5,000.00
Deposit	9/24/2008	2022	Alpha Ministries, Inc	October Rent	Riverside Nati...	5,000.00
Deposit	10/29/2008	2058	Alpha Ministries, Inc	November Le...	Riverside Nati...	5,000.00
Deposit	11/24/2008	2081	Alpha Ministries, Inc	Dec. Rent	Riverside Nati...	5,000.00
Deposit	12/24/2008	2108	Alpha Ministries, Inc	January Leas...	Riverside Nati...	5,000.00
Total Lease payment-Alpha Ministries						65,000.00
TOTAL						65,000.00

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Accrual Basis

Freedom Ranch, Inc.
Account QuickReport
January through December 2009

Type	Date	Num	Name	Memo	Split	Amount
Lease payment-Alpha Ministries						
Deposit	1/28/2009	2149	Alpha Ministries, Inc	February Lea...	Riverside Nati...	5,000.00
Deposit	2/25/2009	2181	Alpha Ministries, Inc	March Rent	Riverside Nati...	5,000.00
Deposit	3/25/2009	2209	Alpha Ministries, Inc	April 2009	Riverside Nati...	5,000.00
Deposit	4/29/2009	2238	Alpha Ministries, Inc	May 2009	Riverside Nati...	5,000.00
Deposit	5/27/2009	2267	Alpha Ministries, Inc	June	Riverside Nati...	5,000.00
Deposit	6/24/2009	2309	Alpha Ministries, Inc	July 2009	Riverside Nati...	5,000.00
Deposit	7/29/2009	2335	Alpha Ministries, Inc.	August 2009	Riverside Nati...	5,000.00
Deposit	8/26/2009	2523	Alpha Ministries, Inc	Sept. 2009	Riverside Nati...	5,000.00
Deposit	9/29/2009	2558	Alpha Ministries, Inc	Oct. 2009	Riverside Nati...	5,000.00
Deposit	10/28/2009	2583	Alpha Ministries, Inc	November 20...	Riverside Nati...	5,000.00
Deposit	11/25/2009	2609	Alpha Ministries, Inc	Deposit	Riverside Nati...	5,000.00
Deposit	12/23/2009	2636	Alpha Ministries, Inc	Deposit	Riverside Nati...	5,000.00
Total Lease payment-Alpha Ministries						60,000.00
TOTAL						60,000.00

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Accrual Basis

Freedom Ranch, Inc.
Account QuickReport
January through December 2010

Type	Date	Num	Name	Memo	Split	Amount
Lease payment-Alpha Ministries						
Deposit	1/27/2010	1149	Alpha Ministries, Inc	Feb. 2010	Riverside Nati...	5,000.00
Deposit	2/24/2010	2694	Alpha Ministries, Inc	March	Riverside Nati...	5,000.00
Deposit	3/31/2010	2726	Alpha Ministries, Inc	April	Riverside Nati...	5,000.00
Deposit	4/28/2010	2762	Alpha Ministries, Inc	May 2010	Riverside Nati...	5,000.00
Deposit	5/26/2010	2788	Alpha Ministries, Inc	June 2010	Riverside Nati...	5,000.00
Deposit	6/30/2010	2818	Alpha Ministries, Inc	July	Riverside Nati...	5,000.00
Deposit	7/28/2010	2843	Alpha Ministries, Inc	Aug. 2010	Riverside Nati...	5,000.00
Deposit	8/25/2010	2871	Alpha Ministries, Inc	Sept. 2010	Riverside Nati...	5,000.00
Deposit	9/27/2010	2897	Alpha Ministries, Inc	Oct. 2010	Riverside Nati...	5,000.00
Deposit	10/27/2010	2925	Alpha Ministries, Inc	Nov.	Riverside Nati...	1,500.00
Deposit	11/3/2010	2929	Alpha Ministries, Inc	Nov. 2010	Riverside Nati...	3,500.00
Deposit	12/1/2010	2955	Alpha Ministries, Inc	Dec.	Riverside Nati...	5,000.00
Deposit	12/29/2010	2980	Alpha Ministries, Inc	Jan. 2011	Riverside Nati...	5,000.00
Total Lease payment-Alpha Ministries						60,000.00
TOTAL						60,000.00

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Accrual Basis

Freedom Ranch, Inc.
Account QuickReport
January through December 2011

Type	Date	Num	Name	Memo	Split	Amount
Lease payment-Alpha Ministries						
Deposit	2/10/2011	3018	Alpha Ministries, Inc	part of Feb. 2...	Center State ...	3,000.00
Deposit	2/23/2011	3031	Alpha Ministries, Inc	Feb. 2011	Center State ...	2,000.00
Deposit	3/9/2011	3047	Alpha Ministries, Inc	March 2011	Center State ...	5,000.00
Deposit	3/30/2011	3065	Alpha Ministries, Inc	April	Center State ...	4,000.00
Deposit	4/6/2011	3067	Alpha Ministries, Inc	April paid in full	Center State ...	1,000.00
Deposit	5/4/2011	3087	Alpha Ministries, Inc	May	Center State ...	2,000.00
Deposit	6/1/2011	3119	Alpha Ministries, Inc	June	Center State ...	3,000.00
Deposit	6/29/2011	3135	Alpha Ministries, Inc	June in full	Center State ...	2,000.00
Deposit	7/6/2011	3142	Alpha Ministries, Inc	July	Center State ...	3,000.00
Deposit	8/3/2011	3159	Alpha Ministries, Inc	Aug. 2011	Center State ...	2,000.00
Deposit	8/10/2011	3168	Alpha Ministries, Inc	Aug	Center State ...	1,000.00
Deposit	8/25/2011	3177	Alpha Ministries, Inc	Aug	Center State ...	2,000.00
Deposit	9/7/2011	3189	Alpha Ministries, Inc	Aug	Center State ...	1,000.00
Deposit	10/5/2011	3213	Alpha Ministries, Inc	Aug	Center State ...	2,000.00
Deposit	11/23/2011	3248	Alpha Ministries, Inc	Deposit	Center State ...	5,000.00
Deposit	12/21/2011	3282	Alpha Ministries, Inc	Dec. 2011	Center State ...	5,000.00
Total Lease payment-Alpha Ministries						43,000.00
TOTAL						43,000.00

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Accrual Basis

Freedom Ranch, Inc.
Account QuickReport
January through December 2012

Type	Date	Num	Name	Memo	Split	Amount
Lease payment-Alpha Ministries						
Deposit	1/25/2012	3313	Alpha Ministries, Inc	Jan. 2012	Center State ...	2,000.00
Deposit	2/15/2012	3323	Alpha Ministries, Inc	Feb. 2012	Center State ...	2,000.00
Deposit	2/29/2012	3335	Alpha Ministries, Inc	Deposit	Center State ...	1,500.00
Deposit	3/14/2012	3347	Alpha Ministries, Inc	March	Center State ...	1,000.00
Deposit	3/21/2012	3351	Alpha Ministries, Inc	March	Center State ...	2,000.00
Deposit	3/28/2012	3357	Alpha Ministries, Inc	March	Center State ...	1,000.00
Deposit	4/4/2012	3363	Alpha Ministries, Inc	April	Center State ...	1,000.00
Deposit	4/18/2012	3376	Alpha Ministries, Inc	Deposit	Center State ...	1,000.00
Deposit	5/2/2012	3390	Alpha Ministries, Inc	Deposit	Center State ...	2,500.00
Deposit	5/16/2012	3402	Alpha Ministries, Inc	Deposit	Center State ...	2,000.00
Deposit	5/30/2012	3412	Alpha Ministries, Inc	May	Center State ...	2,500.00
Deposit	6/13/2012	3423	Alpha Ministries, Inc	June	Center State ...	1,000.00
Deposit	6/20/2012	3435	Alpha Ministries, Inc	June	Center State ...	1,000.00
Deposit	6/20/2012	3429	Alpha Ministries, Inc	June	Center State ...	2,000.00
Deposit	7/25/2012	3458	Alpha Ministries, Inc	Deposit	Center State ...	2,000.00
Deposit	8/1/2012	3464	Alpha Ministries, Inc	July	Center State ...	1,500.00
Deposit	8/8/2012	3472	Alpha Ministries, Inc	Deposit	Center State ...	1,000.00
Deposit	9/5/2012	3493	Alpha Ministries, Inc	Deposit	Center State ...	2,500.00
Deposit	9/19/2012	3507	Alpha Ministries, Inc	Deposit	Center State ...	1,500.00
Deposit	10/3/2012	3517	Alpha Ministries, Inc	Deposit	Center State ...	5,000.00
Deposit	11/7/2012	3552	Alpha Ministries, Inc	Deposit	Center State ...	1,000.00
Deposit	11/14/2012	3560	Alpha Ministries, Inc	Deposit	Center State ...	2,000.00
Deposit	11/28/2012	3577	Alpha Ministries, Inc	Deposit	Center State ...	2,000.00
Total Lease payment-Alpha Ministries						41,000.00
TOTAL						41,000.00

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Accrual Basis

Freedom Ranch, Inc.
Account QuickReport
January through December 2013

Type	Date	Num	Name	Memo	Split	Amount
Lease payment-Alpha Ministries						
Deposit	1/2/2013	3609	Alpha Ministries, Inc	Jan	Center State ...	4,000.00
Deposit	2/6/2013	3633	Alpha Ministries, Inc	Feb.	Center State ...	2,000.00
Deposit	2/20/2013	3644	Alpha Ministries, Inc	Deposit	Center State ...	500.00
Deposit	2/27/2013	3649	Alpha Ministries, Inc	Deposit	Center State ...	2,500.00
Deposit	3/6/2013	3655	Alpha Ministries, Inc	Deposit	Center State ...	1,000.00
Deposit	3/13/2013	3660	Alpha Ministries, Inc	Deposit	Center State ...	1,000.00
Deposit	3/20/2013		Alpha Ministries, Inc	Deposit	Center State ...	1,000.00
Deposit	4/3/2013	3680	Alpha Ministries, Inc	Deposit	Center State ...	3,800.00
Deposit	4/17/2013	3687	Alpha Ministries, Inc	Deposit	Center State ...	2,000.00
Deposit	4/24/2013	3693	Alpha Ministries, Inc	Deposit	Center State ...	2,000.00
Deposit	5/15/2013	3705	Alpha Ministries, Inc	Deposit	Center State ...	3,000.00
Deposit	6/26/2013		Alpha Ministries, Inc	Deposit	Center State ...	2,000.00
Deposit	7/8/2013	3738	Alpha Ministries, Inc	Deposit	Center State ...	1,000.00
Deposit	7/8/2013	3739	Alpha Ministries, Inc	Deposit	Center State ...	1,750.00
Deposit	7/10/2013	3746	Alpha Ministries, Inc	Deposit	Center State ...	500.00
Deposit	7/17/2013	3748	Alpha Ministries, Inc	Deposit	Center State ...	600.00
Deposit	8/7/2013	3767	Alpha Ministries, Inc	Deposit	Center State ...	2,100.00
Deposit	8/14/2013	3769	Alpha Ministries, Inc	August	Center State ...	1,000.00
Deposit	8/21/2013	3782	Alpha Ministries, Inc	Deposit	Center State ...	600.00
Deposit	9/4/2013	3787	Alpha Ministries, Inc	Deposit	Center State ...	2,000.00
Deposit	9/11/2013	3791	Alpha Ministries, Inc	Deposit	Center State ...	700.00
Deposit	9/30/2013	3803	Alpha Ministries, Inc	Deposit	Center State ...	1,500.00
Deposit	10/16/2013	3814	Alpha Ministries, Inc	Deposit	Center State ...	1,400.00
Deposit	10/16/2013	3815	Alpha Ministries, Inc	Deposit	Center State ...	2,100.00
Total Lease payment-Alpha Ministries						40,050.00
TOTAL						40,050.00