

**United States Bankruptcy Court
Eastern District of California**

Voluntary Petition

Name of Debtor (if individual, enter Last, First, Middle): Elk Grove Fitness LLC	Name of Joint Debtor (Spouse) (Last, First, Middle):
All Other Names used by the Debtor in the last 8 years (include married, maiden, and trade names): dba Gold's Gym Elk Grove	All Other Names used by the Joint Debtor in the last 8 years (include married, maiden, and trade names):
Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all): EIN: 20-3503141	Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all):
Street Address of Debtor (No. and Street, City, and State) 2285 Longport Ct. Elk Grove, CA	Street Address of Joint Debtor (No. and Street, City, and State)
ZIP CODE 95758	ZIP CODE
County of Residence or of the Principal Place of Business:	County of Residence or of the Principal Place of Business:
Mailing Address of Debtor (if different from street address):	Mailing Address of Joint Debtor (if different from street address):
ZIP CODE	ZIP CODE


Location of Principal Assets of Business Debtor (if different from street address above):

ZIP CODE

<p>Type of Debtor (Form of Organization) (Check one box)</p> <input type="checkbox"/> Individual (includes Joint Debtors) <i>See Exhibit D on page 2 of this form.</i> <input checked="" type="checkbox"/> Corporation (includes LLC and LLP) <input type="checkbox"/> Partnership <input type="checkbox"/> Other (If debtor is not one of the above entities, check this box and state type of entity below.) _____	<p>Nature of Business (Check one box)</p> <input type="checkbox"/> Health Care Business <input type="checkbox"/> Single Asset Real Estate as defined in 11 U.S.C. § 101 (51B) <input type="checkbox"/> Railroad <input type="checkbox"/> Stockbroker <input type="checkbox"/> Commodity Broker <input type="checkbox"/> Clearing Bank <input checked="" type="checkbox"/> Other Gym _____ <p>Tax-Exempt Entity (Check box, if applicable)</p> <input type="checkbox"/> Debtor is a tax-exempt organization under Title 26 of the United States Code (the Internal Revenue Code)	<p>Chapter of Bankruptcy Code Under Which the Petition is Filed (Check one box)</p> <input type="checkbox"/> Chapter 7 <input type="checkbox"/> Chapter 9 <input checked="" type="checkbox"/> Chapter 11 <input type="checkbox"/> Chapter 12 <input type="checkbox"/> Chapter 13 <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Main Proceeding <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Nonmain Proceeding <p>Nature of Debts (Check one box)</p> <input type="checkbox"/> Debts are primarily consumer debts, defined in 11 U.S.C. § 101(8) as "incurred by an individual primarily for a personal, family, or household purpose." <input checked="" type="checkbox"/> Debts are primarily business debts
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<p>Filing Fee (Check one box)</p> <input checked="" type="checkbox"/> Full Filing Fee attached <input type="checkbox"/> Filing Fee to be paid in installments (Applicable to individuals only) Must attach signed application for the court's consideration certifying that the debtor is unable to pay fee except in installments. Rule 1006(b). See Official Form No. 3A. <input type="checkbox"/> Filing Fee waiver requested (applicable to chapter 7 individuals only). Must attach signed application for the court's consideration. See Official Form 3B.	<p>Check one box: Chapter 11 Debtors</p> <input type="checkbox"/> Debtor is a small business as defined in 11 U.S.C. § 101(51D) <input checked="" type="checkbox"/> Debtor is not a small business as defined in 11 U.S.C. § 101(51D) <p>Check if:</p> <input type="checkbox"/> Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,343,300 (amount subject to adjustment on 4/01/13 and every three years thereafter). <p>Check all applicable boxes</p> <input type="checkbox"/> A plan is being filed with this petition. <input type="checkbox"/> Acceptances of the plan were solicited prepetition from one or more classes, in accordance with 11 U.S.C. § 1126(b).
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<p>Statistical/Administrative Information</p> <input checked="" type="checkbox"/> Debtor estimates that funds will be available for distribution to unsecured creditors. <input type="checkbox"/> Debtor estimates that, after any exempt property is excluded and administrative expenses paid, there will be no funds available for distribution to unsecured creditors. <p>Estimated Number of Creditors</p> <input type="checkbox"/> 1-49 <input checked="" type="checkbox"/> 50-99 <input type="checkbox"/> 100-199 <input type="checkbox"/> 200-999 <input type="checkbox"/> 1000-5000 <input type="checkbox"/> 5,001-10,000 <input type="checkbox"/> 10,001-25,000 <input type="checkbox"/> 25,001-50,000 <input type="checkbox"/> 50,001-100,000 <input type="checkbox"/> Over 100,000 <p>Estimated Assets</p> <input type="checkbox"/> \$0 to \$50,000 <input type="checkbox"/> \$50,001 to \$100,000 <input checked="" type="checkbox"/> \$100,001 to \$500,000 <input type="checkbox"/> \$500,001 to \$1 million <input type="checkbox"/> \$1,000,001 to \$10 million <input type="checkbox"/> \$10,000,001 to \$50 million <input type="checkbox"/> \$50,000,001 to \$100 million <input type="checkbox"/> \$100,000,001 to \$500 million <input type="checkbox"/> \$500,000,001 to \$1 billion <input type="checkbox"/> More than \$1 billion <p>Estimated Liabilities</p> <input type="checkbox"/> \$0 to \$50,000 <input type="checkbox"/> \$50,001 to \$100,000 <input type="checkbox"/> \$100,001 to \$500,000 <input type="checkbox"/> \$500,001 to \$1 million <input checked="" type="checkbox"/> \$1,000,001 to \$10 million <input type="checkbox"/> \$10,000,001 to \$50 million <input type="checkbox"/> \$50,000,001 to \$100 million <input type="checkbox"/> \$100,000,001 to \$500 million <input type="checkbox"/> \$500,000,001 to \$1 billion <input type="checkbox"/> More than \$1 billion	<p>THIS SPACE IS FOR COURT USE ONLY</p>
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2011-32255
FILED
May 17, 2011
11:20 AM
RELIEF ORDERED
 CLERK, U. S. BANKRUPTCY COURT
 EASTERN DISTRICT OF CALIFORNIA

 0003497141

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Voluntary Petition <i>(This page must be completed and filed in every case)</i>		Name of Debtor(s): Elk Grove Fitness LLC	
All Prior Bankruptcy Cases Filed Within Last 8 Years (If more than two, attach additional sheet)			
Location Where Filed: NONE	Case Number:	Date Filed:	
Location Where Filed: N.A.	Case Number:	Date Filed:	
Pending Bankruptcy Case Filed by any Spouse, Partner or Affiliate of this Debtor (If more than one, attach additional sheet)			
Name of Debtor: Capitol Fitness Network, LLC		Case Number:	Date Filed:
District: Eastern District of California		Relationship: brother - sister companies	Judge:
Exhibit A (To be completed if debtor is required to file periodic reports (e.g., forms 10K and 10Q) with the Securities and Exchange Commission pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 and is requesting relief under chapter 11)		Exhibit B (To be completed if debtor is an individual whose debts are primarily consumer debts)	
<input type="checkbox"/> Exhibit A is attached and made a part of this petition.		I, the attorney for the petitioner named in the foregoing petition, declare that I have informed the petitioner that [he or she] may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, and have explained the relief available under each such chapter. I further certify that I delivered to the debtor the notice required by 11 U.S.C. § 342(b).	
<input type="checkbox"/> Exhibit A is attached and made a part of this petition.		X _____ Signature of Attorney for Debtor(s) Date	
Exhibit C			
Does the debtor own or have possession of any property that poses or is alleged to pose a threat of imminent and identifiable harm to public health or safety?			
<input type="checkbox"/> Yes, and Exhibit C is attached and made a part of this petition.			
<input checked="" type="checkbox"/> No			
Exhibit D			
(To be completed by every individual debtor. If a joint petition is filed, each spouse must complete and attach a separate Exhibit D.)			
<input type="checkbox"/> Exhibit D completed and signed by the debtor is attached and made a part of this petition.			
If this is a joint petition:			
<input type="checkbox"/> Exhibit D also completed and signed by the joint debtor is attached and made a part of this petition.			
Information Regarding the Debtor - Venue (Check any applicable box)			
<input checked="" type="checkbox"/> Debtor has been domiciled or has had a residence, principal place of business, or principal assets in this District for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other District.			
<input type="checkbox"/> There is a bankruptcy case concerning debtor's affiliate, general partner, or partnership pending in this District.			
<input type="checkbox"/> Debtor is a debtor in a foreign proceeding and has its principal place of business or principal assets in the United States in this District, or has no principal place of business or assets in the United States but is a defendant in an action or proceeding [in federal or state court] in this District, or the interests of the parties will be served in regard to the relief sought in this District.			
Certification by a Debtor Who Resides as a Tenant of Residential Property (Check all applicable boxes)			
<input type="checkbox"/> Landlord has a judgment for possession of debtor's residence. (If box checked, complete the following.)			
_____ (Name of landlord that obtained judgment)			
_____ (Address of landlord)			
<input type="checkbox"/> Debtor claims that under applicable non bankruptcy law, there are circumstances under which the debtor would be permitted to cure the entire monetary default that gave rise to the judgment for possession, after the judgment for possession was entered, and			
<input type="checkbox"/> Debtor has included in this petition the deposit with the court of any rent that would become due during the 30-day period after the filing of the petition.			
<input type="checkbox"/> Debtor certifies that he/she has served the Landlord with this certification. (11 U.S.C. § 362(1)).			

Voluntary Petition
(This page must be completed and filed in every case)

Name of Debtor(s):
Elk Grove Fitness LLC

Signatures

Signature(s) of Debtor(s) (Individual/Joint)

I declare under penalty of perjury that the information provided in this petition is true and correct.

[If petitioner is an individual whose debts are primarily consumer debts and has chosen to file under chapter 7] I am aware that I may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, understand the relief available under each such chapter, and choose to proceed under chapter 7. [If no attorney represents me and no bankruptcy petition preparer signs the petition] I have obtained and read the notice required by 11 U.S.C. § 342(b).

I request relief in accordance with the chapter of title 11, United States Code, specified in this petition.

X _____
Signature of Debtor

X _____
Signature of Joint Debtor

Telephone Number (If not represented by attorney)

Date

Signature of a Foreign Representative

I declare under penalty of perjury that the information provided in this petition is true and correct, that I am the foreign representative of a debtor in a foreign proceeding, and that I am authorized to file this petition.

(Check only one box.)

I request relief in accordance with chapter 15 of title 11, United States Code. Certified copies of the documents required by § 1515 of title 11 are attached.

Pursuant to 11 U.S.C. § 1511, I request relief in accordance with the chapter of title 11 specified in this petition. A certified copy of the order granting recognition of the foreign main proceeding is attached.

X _____
(Signature of Foreign Representative)

(Printed Name of Foreign Representative)

(Date)

Signature of Attorney*

X _____
Signature of Attorney for Debtor(s)

ROBERT YASPAN
Printed Name of Attorney for Debtor(s)

Law Offices of Robert M. Yaspan
Firm Name

21700 Oxnard Street, Suite 1750
Address

Woodland Hills, CA 91367

818-905-7711
Telephone Number

Date

*In a case in which § 707(b)(4)(D) applies, this signature also constitutes a certification that the attorney has no knowledge after an inquiry that the information in the schedules is incorrect.

Signature of Debtor (Corporation/Partnership)

I declare under penalty of perjury that the information provided in this petition is true and correct, and that I have been authorized to file this petition on behalf of the debtor.

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

X _____
Signature of Authorized Individual

RON ASK
Printed Name of Authorized Individual

Managing Member
Title of Authorized Individual

Date

Signature of Non-Attorney Petition Preparer

I declare under penalty of perjury that: 1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110, 2) I prepared this document for compensation, and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. § 110(b), 110(h), and 342(b); and, 3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110 setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before any document for filing for a debtor or accepting any fee from the debtor, as required in that section. Official Form 19 is attached.

Printed Name and title, if any, of Bankruptcy Petition Preparer

Social Security Number (If the bankruptcy petition preparer is not an individual, state the Social Security number of the officer, principal, responsible person or partner of the bankruptcy petition preparer.) (Required by 11 U.S.C. § 110.)

Address

X _____

Date

Signature of bankruptcy petition preparer or officer, principal, responsible person, or partner whose Social Security number is provided above.

Names and Social Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is not an individual:

If more than one person prepared this document, attach additional sheets conforming to the appropriate official form for each person.

A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both 11 U.S.C. § 110; 18 U.S.C. § 156.

**UNITED STATES BANKRUPTCY COURT
Eastern District of California**

In re Elk Grove Fitness LLC,
Debtor

Case No. _____

Chapter 11

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

Following is the list of the debtor's creditors holding the 20 largest unsecured claims. The list is prepared in accordance with Fed. R. Bankr. P. 1007(d) for filing in this chapter 11 [or chapter 9] case. The list does not include (1) persons who come within the definition of "insider" set forth in 11 U.S.C. § 101, or (2) secured creditors unless the value of the collateral is such that the unsecured deficiency places the creditor among the holders of the 20 largest unsecured claims. If a minor child is one of the creditors holding the 20 largest unsecured claims, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

(1)	(2)	(3)	(4)	(5)
<i>Name of creditor and complete mailing address including zip code</i>	<i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	<i>Nature of claim (trade debt, bank loan, government contract, etc.</i>	<i>Indicate if claim is contingent, unliquidated, disputed or subject to setoff</i>	<i>Amount of claim [if secured also state value of security]</i>
Felderstein, Fitzgerald Willoughby 400 Capitol Mall ste 1450 Sacramento, CA 95814-4434				2,397.50
AV Now Inc 100 Pioneer Street Suite B Santa Cruz, CA 95060				2,607.81

(1)	(2)	(3)	(4)	(5)
<i>Name of creditor and complete mailing address including zip code</i>	<i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	<i>Nature of claim (trade debt, bank loan, government contract, etc.</i>	<i>Indicate if claim is contingent, unliquidated, disputed or subject to setoff</i>	<i>Amount of claim [if secured also state value of security]</i>

Leland, Schultz & Morissey LLP 1660 Humbolt Road, Suite 6 Chico, CA 95928				3,000.00
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TelePacific Communications 515 S. Flower Street 4th Floor Los Angeles, CA 90071-2201				3,604.99
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GE Capital PO Box 31001-0271 Pasadena, CA 91110-0271				3,857.56
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Midwest Insurance P O Box 9560 Springfiled, IL 62791-9560				4,628.00
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Philidelphia Insurance Co P O Box 70251 Philadelphia, PA 19176-0251				6,045.66
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Network Services Company Locxkbox 231805 1805 Momentum Place Chicago, IL 60689-5318				6,073.77
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(1)	(2)	(3)	(4)	(5)
<i>Name of creditor and complete mailing address, including zip code</i>	<i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	<i>Nature of claim (trade debt, bank loan, government contract, etc.</i>	<i>Indicate if claim is contingent, unliquidated, disputed or subject to setoff</i>	<i>Amount of claim [if secured also state value of security]</i>

Gold's Gym Franchising 125 E John Carpenter Freeway Ste 1300 Irving, TX 75062				8,409.46
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Aveda Services Chicago Remitrac Box 14405 14405 Collections Center Drive Chicago, IL 60693				8,955.07
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SMUD P O BOX 15830 SACRAMENTO, CA 9582-1830				27,129.33
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Integra Telecom 2495 Natomas Park Drive Suite 300 Sacramento, CA 95833			Disputed	29,674.80
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Downey Brand Attorneys LLP 621 Capitol Mall, 18th Floor Sacramento, CA 95814				58,589.76
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Timothy A. Davis 4009 Viador Modesto, CA 95356				200,000.00
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(1)	(2)	(3)	(4)	(5)
<i>Name of creditor and complete mailing address including zip code</i>	<i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	<i>Nature of claim (trade debt, bank loan, government contract, etc.</i>	<i>Indicate if claim is contingent, unliquidated, disputed or subject to setoff</i>	<i>Amount of claim [if secured also state value of security]</i>

<p>Ron M. Ask 15333 State Highway 88 Jackson, CA 95642</p>	200,000.00
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<p>Ronald Evans 6535 Butterfield Way Placerville, CA 95667</p>	200,000.00
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<p>Norman Low 7110 Carolina Court Modesto, CA 95356</p>	200,000.00
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<p>Joseph Fluence Profit Sharing Plan 1412 Avenida Del Rio Modesto, CA 95356</p>	200,000.00
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<p>Main Street Bank P O Box 203909 Houston, TX 77216-3909</p>	<p>1,321,000.00 Collateral FMV 200,000.00</p>
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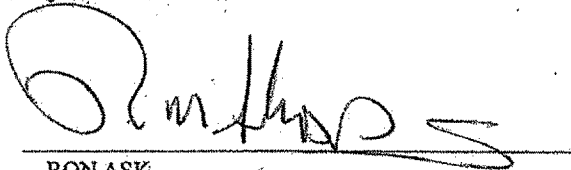
<p>Bank of America c/o C-III Asset Management 5221 No. O'Connor Blvd Suite 600 Irvine, TX 75039</p>	<p>Disputed 1,800,000.00</p>
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DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, [the president or other officer or an authorized agent of the corporation] named as debtor in this case, declare under penalty of perjury that I have read the foregoing LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS and that it is true and correct to the best of my information and belief.

Date 5-16-2011

Signature



RON ASK,
Managing Member

United States Bankruptcy Court Eastern District of California

In re Elk Grove Fitness LLC
Debtor

Case No. _____

Chapter 11

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

AMOUNTS SCHEDULED

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	YES	1	\$ 0.00		
B - Personal Property	YES	3	\$ 312,242.27		
C - Property Claimed as exempt	YES	1			
D - Creditors Holding Secured Claims	YES	1		\$ 1,321,000.00	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	YES	3		\$ 361,145.72	
F - Creditors Holding Unsecured Nonpriority Claims	YES	12		\$ 2,991,116.85	
G - Executory Contracts and Unexpired Leases	YES	1			
H - Codebtors	YES	1			
I - Current Income of Individual Debtor(s)	NO	0			\$ 0.00
J - Current Expenditures of Individual Debtors(s)	NO	0			\$ 0.00
TOTAL		23	\$ 312,242.27	\$ 4,673,262.57	

United States Bankruptcy Court
Eastern District of California

In re Elk Grove Fitness LLC
Debtor

Case No. _____

Chapter 11

STATISTICAL SUMMARY OF CERTAIN LIABILITIES AND RELATED DATA (28 U.S.C. § 159)

If you are an individual debtor whose debts are primarily consumer debts, as defined in § 101(8) of the Bankruptcy Code (11 U.S.C. § 101(8)), filing a case under chapter 7, 11 or 13, you must report all information requested below.

Check this box if you are an individual debtor whose debts are NOT primarily consumer debts. You are not required to report any information here.

This information is for statistical purposes only under 28 U.S.C. § 159.

Summarize the following types of liabilities, as reported in the Schedules, and total them.

Type of Liability	Amount
Domestic Support Obligations (from Schedule E)	\$ N.A.
Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E)	\$ N.A.
Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E) (whether disputed or undisputed)	\$ N.A.
Student Loan Obligations (from Schedule F)	\$ N.A.
Domestic Support, Separation Agreement, and Divorce Decree Obligations Not Reported on Schedule E	\$ N.A.
Obligations to Pension or Profit-Sharing, and Other Similar Obligations (from Schedule F)	\$ N.A.
TOTAL	\$ N.A.

State the Following:

Average Income (from Schedule I, Line 16)	\$ N.A.
Average Expenses (from Schedule J, Line 18)	\$ N.A.
Current Monthly Income (from Form 22A Line 12; OR, Form 22B Line 11; OR, Form 22C Line 20)	\$ N.A.

State the Following:

1. Total from Schedule D, "UNSECURED PORTION, IF ANY" column		\$ N.A.
2. Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column.	\$ N.A.	
3. Total from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column		\$ N.A.
4. Total from Schedule F		\$ N.A.
5. Total of non-priority unsecured debt (sum of 1, 3, and 4)		\$ N.A.

In re Elk Grove Fitness LLC
 Debtor

Case No. _____
 (If known)

SCHEDULE A - REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a co-tenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim."

If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

DESCRIPTION AND LOCATION OF PROPERTY	NATURE OF DEBTOR'S INTEREST IN PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION	AMOUNT OF SECURED CLAIM
None				

Total 0.00

(Report also on Summary of Schedules.)

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In re Elk Grove Fitness LLC
 Debtor

Case No. _____
 (If known)

SCHEDULE B - PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See. 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	H U S B A N D, W I F E, J O I N T O R C O M M U N I T Y	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
1. Cash on hand.	X	Cash in Bank With debtor		12,223.27
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.				
3. Security deposits with public utilities, telephone companies, landlords, and others.	X			
4. Household goods and furnishings, including audio, video, and computer equipment.	X			
5. Books, Pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10. Annuities. Itemize and name each issuer.	X			
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	X			

In re Elk Grove Fitness LLC
 Debtor

Case No. _____
 (If known)

SCHEDULE B - PERSONAL PROPERTY
 (Continuation Sheet)

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
14. Interests in partnerships or joint ventures. Itemize.	X			
15. Government and corporate bonds and other negotiable and non-negotiable instruments.	X			
16. Accounts receivable.		Accounts Receivable - one month's dues With debtor		25,000.00
17. Alimony, maintenance, support, and property settlement to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owing debtor including tax refunds. Give particulars.	X			
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			
20. Contingent and noncontingent interests in estate or a decedent, death benefit plan, life insurance policy, or trust.	X			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights of setoff claims. Give estimated value of each.	X			
22. Patents, copyrights, and other intellectual property. Give particulars.		Golds Gym Franchise Fee At cost		20,000.00
23. Licenses, franchises, and other general intangibles. Give particulars.	X			
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. §101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers, and other vehicles and accessories.	X			
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			

In re Elk Grove Fitness LLC
Debtor

Case No. _____
(If known)

SCHEDULE B - PERSONAL PROPERTY
(Continuation Sheet)

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
28. Office equipment, furnishings, and supplies.	X			
29. Machinery, fixtures, equipment, and supplies used in business.		Furniture Fixtures and Tenant Improvements At book value		81,000.00
30. Inventory.		Inventory At book value		174,019.00
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.	X			
<u>0</u> continuation sheets attached Total				\$ 312,242.27

(Include amounts from any continuation sheets attached. Report total also on Summary of Schedules.)

In re Elk Grove Fitness LLC
Debtor

Case No. _____
(If known)

SCHEDULE C - PROPERTY CLAIMED AS EXEMPT

Debtor claims the exemptions to which debtor is entitled under:
(Check one box)

- 11 U.S.C. § 522(b)(2)
- 11 U.S.C. § 522(b)(3)

Check if debtor claims a homestead exemption that exceeds \$146,450*.

DESCRIPTION OF PROPERTY	SPECIFY LAW PROVIDING EACH EXEMPTION	VALUE OF CLAIMED EXEMPTION	CURRENT VALUE OF PROPERTY WITHOUT DEDUCTING EXEMPTION
Not Applicable.			

*Amount subject to adjustment on 4/1/13 and every three years thereafter with respect to cases commenced on or after the date of adjustment.

In re Elk Grove Fitness LLC
Debtor

Case No. _____
(If known)

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim Without Deducting Value of Collateral" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion, if Any" on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See Instructions Above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO. Main Street Bank P O Box 203909 Houston, TX 77216-3909		Incurred: 2007 Lien: Lien Security: Personal Property VALUE \$ 200,000.00				1,321,000.00	1,121,000.00
ACCOUNT NO.		 VALUE \$					
ACCOUNT NO.		 VALUE \$					

0 continuation sheets attached

Subtotal (Total of this page)	\$1,321,000.00	\$1,121,000.00
Total (Use only on last page)	\$1,321,000.00	\$1,121,000.00

(Report also on Summary of Schedules) (If applicable, report also on Statistical Summary of Certain Liabilities and Related Data.)

In re Elk Grove Fitness LLC
Debtor

Case No. _____
(if known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112 and Fed.R.Bankr.P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether husband, wife, both of them or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)

Domestic Support Obligations

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

Extensions of credit in an involuntary case

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

Wages, salaries, and commissions

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$11,725* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

Contributions to employee benefit plans

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

*Amount subject to adjustment on 4/1/13 and every three years thereafter with respect to cases commenced on or after the date of adjustment.

B6E (Official Form 6E) (04/10) - Cont.

In re Elk Grove Fitness LLC
Debtor

Case No. _____
(if known)

Certain farmers and fishermen

Claims of certain farmers and fishermen, up to \$5,775* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

Deposits by individuals

Claims of individuals up to \$2,600* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

Taxes and Certain Other Debts Owed to Governmental Units

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

Commitments to Maintain the Capital of an Insured Depository Institution

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507 (a)(9).

Claims for Death or Personal Injury While Debtor Was Intoxicated

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

** Amounts are subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.*

1 continuation sheets attached

In re Elk Grove Fitness LLC
Debtor

Case No. _____
(If known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet) Sec. 507(a)(8)

Type of Priority for Claims Listed on This Sheet

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO. Franchise Tax Board P O Box 942857 Sacramento, CA 94257-0631		Incurred: 2006-9 Consideration: Taxes payable				11,145.72	50.00	11,095.72
ACCOUNT NO. Internal Revenue Service P.O. Box 7346 Philadelphia, PA 19101-7346		Incurred: 2006-09				350,000.00	350,000.00	0.00
ACCOUNT NO. Internal Revenue Service c/o US Attorney 501 "I" Street, Suite 10-100 Sacramento, CA 95814		Incurred: 2006-08 Consideration: Taxes				Notice Only	Notice Only	Notice Only
ACCOUNT NO. Securities and Exchange Commisssion 5670 Wilshire Blvd Fl 11 Los Angeles, CA 90036						Notice Only	Notice Only	Notice Only
Subtotal >						\$ 361,145.72	\$	\$
Total >						\$ 361,145.72		
Totals >						\$	\$ 350,050.00	\$ 11,095.72

Sheet no. 1 of 1 continuation sheets attached to Schedule of
Creditors Holding Priority Claims

(Use only on last page of the completed
Schedule E.) Report also on the Summary
of Schedules)

(Use only on last page of the completed
Schedule E. If applicable, report also on
the Statistical Summary of Certain
Liabilities and Related Data.)

In re Elk Grove Fitness LLC
Debtor

Case No. _____
(If known)

SCHEDULE F- CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. Alhambra & Sierra Springs P.O. Box 660579 Dallas, TX 75266-0579		Consideration: Trade Debt				159.00
ACCOUNT NO. Asf Visual Fitness Planner 640 Plaza drive #300 Highlands Ranch, CO 80129		Consideration: Trade Debt				202.31
ACCOUNT NO. AV Now Inc 100 Pioneer Street Suite B Santa Cruz, CA 95060		Consideration: Trade Debt				2,607.81
ACCOUNT NO. Aveda Services Chicago Remitrac Box 14405 14405 Collections Center Drive Chicago, IL 60693		Consideration: Trade Debt				8,955.07
Subtotal >						\$ 11,924.19
Total >						\$

11 continuation sheets attached

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)

In re Elk Grove Fitness LLC
Debtor

Case No. _____
(If known)

SCHEDULE F- CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF,	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. Bank of America c/o C-III Asset Management 5221 No. O'Connor Blvd Suite 600 Irvine, TX 75039.		Incurred: 2009-2011 Past due lease payments		X		1,800,000.00
ACCOUNT NO. Boll Landscape & Maintenance 46 Stainlaus Circle Sacramento, CA 95831		Consideration: Trade Debt				1,070.00
ACCOUNT NO. Caltornoics 10491 Old Placerville Road Sacramento, CA 95827		Consideration: Trade Debt				966.81
ACCOUNT NO. Cameron Pannabecker P O Box 690518 Stockton, CA 95269		Consideration: Trade Debt				500.00
ACCOUNT NO. City of Sacramento Revenue Division 915 "I" Street Room 214 Sacramento, CA 95814		Consideration: Trade Debt				397.99

Sheet no. 1 of 11 continuation sheets attached
to Schedule of Creditors Holding Unsecured
Nonpriority Claims

Subtotal	\$ 1,802,934.80
Total	\$

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable, on the
Statistical Summary of Certain Liabilities and Related Data.)

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In re Elk Grove Fitness LLC
Debtor

Case No. _____
(If known)

SCHEDULE F- CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF,	CONTINGENT			AMOUNT OF CLAIM
			UNLIQUIDATED		DISPUTED	
ACCOUNT NO. Club Tech Services, Inc 1079 Sunrise Ave STE B-235 Roseville, CA 95661		Consideration: Trade Debt				235.00
ACCOUNT NO. Continental Girbau P O box 7980448 St Lous, MO 63179-0448		Consideration: Trade Debt Lease of washer and dryer				904.00
ACCOUNT NO. County of Sacramento Enviromental Management Dept 10590 Armstorng Ave Ste C Mather, CA 95655-4153		Consideration: Trade Debt				123.20
ACCOUNT NO. Department of Industrial Relations Accounts Receivable P.O. Box 420603, Accounting 10th Floor San Francisco, CA 94142-0603		Consideration: Trade Debt				105.00
ACCOUNT NO. Direct TV P.O. Box 60036 Los Angeles, CA 90060-0036		Consideration: Trade Debt				57.99

Sheet no. 2 of 11 continuation sheets attached
to Schedule of Creditors Holding Unsecured
Nonpriority Claims

Subtotal >	\$ 1,425.19
Total >	\$

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable, on the
Statistical Summary of Certain Liabilities and Related Data.)

In re Elk Grove Fitness LLC,
Debtor

Case No. _____
(If known)

SCHEDULE F- CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF,	CONTINGENT UNLIQUIDATED DISPUTED			AMOUNT OF CLAIM
ACCOUNT NO. Downey Brand Attorneys LLP 621 Capitol Mall, 18th Floor Sacramento, CA 95814		Consideration: Trade Debt				58,589.76
ACCOUNT NO. Ever Bank c/o Insurance Center P O Box 3886 Bellevue, WA 98009		Consideration: Trade Debt				1,429.54
ACCOUNT NO. Excel Fitness Solutions, LLC 1335 La Grande Ave Yuba City, CA 95991		Consideration: Trade Debt				956.84
ACCOUNT NO. Felderstein, Fitzgerald Willoughby 400 Capitol Mall ste 1450 Sacramento, CA 95814-4434		Consideration: Trade Debt				2,397.50
ACCOUNT NO. Fitness Anywhere Inc 1660 Pacific Ave San Francisco, CA 94109		Consideration: Trade Debt				217.45

Sheet no. 3 of 11 continuation sheets attached
to Schedule of Creditors Holding Unsecured
Nonpriority Claims

Subtotal > \$ 63,591.09
Total > \$

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable, on the
Statistical Summary of Certain Liabilities and Related Data.)

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In re Elk Grove Fitness LLC
Debtor

Case No. _____
(If known)

SCHEDULE F- CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF,	CONTINGENT UNLIQUIDATED DISPUTED			AMOUNT OF CLAIM
ACCOUNT NO. Fortuna Distributing Company Coca Cola Bottline Co., Inc P O Box 160608 Sacramento, CA 95816-0608		Consideration: Trade Debt				208.80
ACCOUNT NO. FreeMotion 1500 South 1000 West Logan, Utah 84321		Consideration: Trade Debt				595.83
ACCOUNT NO. Frontier Communications P O Box 20550 Rochester, NY 14602-0550		Consideration: trade debt				134.89
ACCOUNT NO. GE Capital PO Box 31001-0271 Pasadena, CA 91110-0271		Consideration: trade debt				3,857.56
ACCOUNT NO. Gilbert's Heating & A/C, Appliance Repair 7405 Mandy Drive Sacramento, CA 95823		Consideration: Trade debt				80.00

Sheet no. 4 of 11 continuation sheets attached
to Schedule of Creditors Holding Unsecured
Nonpriority Claims

Subtotal >	\$ 4,877.08
Total >	\$

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable, on the
Statistical Summary of Certain Liabilities and Related Data.)

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In re Elk Grove Fitness LLC
Debtor

Case No. _____
(If known)

SCHEDULE F- CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF,	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. Gold's Gym Franchising 125 E John Carpenter Freeway Ste 1300 Irving, TX 75062		Incurred: 2011 Consideration: Trade Debt				8,409.46
ACCOUNT NO. Grimbleby Coleman CPA 200 W Roseburg Ave Modesto, CA 95350		Consideration: trade debt				487.03
ACCOUNT NO. Harassment Hotline, Inc 1001 Avenida Pico, Ste C511 San Clemente, CA 92673		Consideration: trade debt				195.00
ACCOUNT NO. Heartland Tanning Supplies, Inc 451 N.E. Port Drive Lee's Summit, MO 64064		Consideration: trade debt				179.75
ACCOUNT NO. Home Depot dept 32-2541745927 P O Box 183176 Columbus, OH 43218-3176		Consideration: trade debt				308.05

Sheet no. 5 of 11 continuation sheets attached
to Schedule of Creditors Holding Unsecured
Nonpriority Claims

Subtotal	\$	9,579.29
Total	\$	

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable, on the
Statistical Summary of Certain Liabilities and Related Data.)

In re Elk Grove Fitness LLC
Debtor

Case No. _____
(If known)

SCHEDULE F- CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF,	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. Integra Telecom 2495 Natomas Park Drive Suite 300 Sacramento, CA 95833		Deposit for phone system		X		29,674.80
ACCOUNT NO. Joseph Fluence Profit Sharing Plan 1412 Avenida Del Rio Modesto, CA 95356		Incurred: 2005 Consideration: Loan to Debtor				200,000.00
ACCOUNT NO. Leland, Schultz & Morissey LLP 1660 Humbolt Road, Suite 6 Chico, CA 95928		Consideration: trade debt				3,000.00
ACCOUNT NO. Les Mills West Coast 235 Montgomery St., Ste. 950 San Francisco, CA 94104		Consideration: trade debt				200.00
ACCOUNT NO. Lightbulbs Plus 2869 Citrus Road #c Rancho Cordova, CA 95742		Consideration: trade debt				1,616.99

Sheet no. 6 of 11 continuation sheets attached
to Schedule of Creditors Holding Unsecured
Nonpriority Claims

Subtotal	\$ 234,491.79
Total	\$

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable, on the
Statistical Summary of Certain Liabilities and Related Data.)

In re Elk Grove Fitness LLC
Debtor

Case No. _____
(If known)

SCHEDULE F- CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF,	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. Magazines.com P O Box 682108 Franklin, TN 37068-2108		Consideration: trade debt				120.85
ACCOUNT NO. Midwest Insurance P O Box 9560 Springfield, IL 62791-9560		Consideration: trade debt				4,628.00
ACCOUNT NO. Neill Technologies 303 S. Pine Street Hammond, LA 70403		Consideration: trade debt				1,099.62
ACCOUNT NO. Network Services Company Lockbox 231805 1805 Momentum Place Chicago, IL 60689-5318		Consideration: trade debt				6,073.77
ACCOUNT NO. Nor Cal Sports Nutrition, Inc. 887 Sebastopol Road Santa Rosa, CA 95407		Consideration: trade debt				439.94

Sheet no. 7 of 11 continuation sheets attached
to Schedule of Creditors Holding Unsecured
Nonpriority Claims

Subtotal > \$ 12,362.18
Total > \$

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable, on the
Statistical Summary of Certain Liabilities and Related Data.)

In re Elk Grove Fitness LLC
Debtor

Case No. _____
(If known)

SCHEDULE F- CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF,	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. Norman Low 7110 Carolina Court Modesto, CA 95356		Incurred: 2005 Consideration: Loan to Debtor				200,000.00
ACCOUNT NO. Petra Hygienic Systems International PO Box 18217 Reno, NV 89511		Consideration: trade debt				2,354.08
ACCOUNT NO. Philidelphia Insurance Co P O Box 70251 Philadelphia, PA 19176-0251		Consideration: trade debt				6,045.66
ACCOUNT NO. Principal Financial Group P.O. Box 1878 Folsom, CA 95763-1878		Consideration: trade debt				505.42
ACCOUNT NO. Protection One P.O. Box 5714 Carol Stream, IL 60197-5714		Consideration: trade debt				162.84
Subtotal						\$ 209,068.00
Total						\$

Sheet no. 8 of 11 continuation sheets attached
to Schedule of Creditors Holding Unsecured
Nonpriority Claims

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable, on the
Statistical Summary of Certain Liabilities and Related Data.)

In re Elk Grove Fitness LLC
Debtor

Case No. _____
(If known)

SCHEDULE F- CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF,	CONTINGENT		AMOUNT OF CLAIM
			UNLIQUIDATED	DISPUTED	
ACCOUNT NO. Purchase Power PO Box 856042 Louisville, KY 40285-6042		Consideration: trade debt			51.49
ACCOUNT NO. Ron M. Ask 15333 State Highway 88 Jackson, CA 95642		Incurred: 2005 Consideration: Loan to Debtor			200,000.00
ACCOUNT NO. Ronald Evans 6535 Butterfield Way Placerville, CA 95667		Incurred: 2005 Consideration: Loan to Debtor			200,000.00
ACCOUNT NO. Roseville Equipment Service 1903 Larkin Drive Roseville, CA 95661		Consideration: trade debt			1,175.28
ACCOUNT NO. Sacramento Control Systems 11249 Sunco Drive, #3 Rancho Cordova, CA 95742		Consideration: trade debt			937.23

Sheet no. 9 of 11 continuation sheets attached
to Schedule of Creditors Holding Unsecured
Nonpriority Claims

Subtotal	\$ 402,164.00
Total	\$

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable, on the
Statistical Summary of Certain Liabilities and Related Data.)

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In re Elk Grove Fitness LLC
Debtor

Case No. _____
(If known)

SCHEDULE F- CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF,	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. SMUD P O BOX 15830 SACRAMENTO, CA 9582-1830		Consideration: trade debt				27,129.33
ACCOUNT NO. Southwest Collection Services, Inc. P.O. Box 6349 1111 E. Katella Ave, #260 Orange, CA 92863-6349		Consideration: trade debt				520.23
ACCOUNT NO. Staples Credit Plan PO Box 689020 Des Moines, IA 50368-9020		Consideration: trade debt				1,035.67
ACCOUNT NO. Sutter Printing 1103 North B Street Sacramento, CA 95811		Consideration: trade debt				117.46
ACCOUNT NO. TelePacific Communications 515 S. Flower Street 4th Floor Los Angeles, CA 90071-2201		Consideration: trade debt				3,604.99

Sheet no. 10 of 11 continuation sheets attached
to Schedule of Creditors Holding Unsecured
Nonpriority Claims

Subtotal	\$ 32,407.68
Total	\$

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable, on the
Statistical Summary of Certain Liabilities and Related Data.)

In re Elk Grove Fitness LLC
Debtor

Case No. _____
(If known)

SCHEDULE F- CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF,	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. The Eastridge Revtrust of 2004 1110 Civic Center Blvd., Suite 104 Yuba City, CA 95993		Consideration: trade debt				2,000.00
ACCOUNT NO. Thompson Publishing Group, Inc Subscription Service Center P O Box 26185 Tampa, FL 33263-6185		Consideration: trade debt				318.95
ACCOUNT NO. Thyssenkrupp Elevator P.O. Box 933013 Atlanta, GA 31193-3013		Consideration: trade debt				1,872.61
ACCOUNT NO. Timothy A. Davis 4009 Viador Modesto, CA 95356		Incurred: 2005 Consideration: Loan to Debtor				200,000.00
ACCOUNT NO. TR Anton Incorporated 1001 Aveida Pico, Suite C#511 San Clemente, CA 92673		Consideration: trade debt				2,100.00

Sheet no. 11 of 11 continuation sheets attached
to Schedule of Creditors Holding Unsecured
Nonpriority Claims

Subtotal	\$ 206,291.56
Total	\$ 2,991,116.85

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable, on the
Statistical Summary of Certain Liabilities and Related Data.)

In re Elk Grove Fitness LLC
 Debtor

Case No. _____
 (if known)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser," "Agent," etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

Check this box if debtor has no executory contracts or unexpired leases.

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
Main Street Bank P O Box 203909 Houston, TX 77216-3909	Secured agreement payable at \$21,000+ per month
Continental Girbau P O box 7980448 St Lous, MO 63179-0448	Lease of washer/dryer for \$452 per month
Bank of America c/o C-III Asset Management 5221 No. O'Connor Blvd Suite 600 Irvine, TX 75039	Lease of real property at \$24,152.15 per month Lease on nonresidential real property

In re Elk Grove Fitness LLC
Debtor

Case No. _____
(if known)

SCHEDULE H - CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112 and Fed. Bankr. P. 1007(m).

Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR

Elk Grove Fitness LLC

In re _____
Debtor

Case No. _____
(If known)

DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY BY INDIVIDUAL DEBTOR

I declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of _____ sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date _____

Signature: _____
Debtor

Date _____

Signature: _____
(Joint Debtor, if any)

[If joint case, both spouses must sign.]

DECLARATION AND SIGNATURE OF NON-ATTORNEY BANKRUPTCY PETITION PREPARER (See 11 U.S.C. § 110)

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h) and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110 setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required by that section.

Printed or Typed Name and Title, if any,
of Bankruptcy Petition Preparer

Social Security No.
(Required by 11 U.S.C. § 110.)

If the bankruptcy petition preparer is not an individual, state the name, title (if any), address, and social security number of the officer, principal, responsible person, or partner who signs this document.

Address

X _____
Signature of Bankruptcy Petition Preparer

Date

Names and Social Security numbers of all other individuals who prepared or assisted in preparing this document, unless the bankruptcy petition preparer is not an individual:

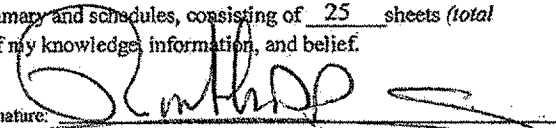
If more than one person prepared this document, attach additional signed sheets conforming to the appropriate Official Form for each person.

A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 11 U.S.C. § 110; 18 U.S.C. § 156.

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF A CORPORATION OR PARTNERSHIP

I, the Managing Member [the president or other officer or an authorized agent of the corporation or a member or an authorized agent of the partnership] of the Elk Grove Fitness LLC [corporation or partnership] named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 25 sheets (total shown on summary page plus 1), and that they are true and correct to the best of my knowledge, information, and belief.

Date 3-16-2011

Signature: 

RON ASK

[Print or type name of individual signing on behalf of debtor.]

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. §§ 152 and 3571.

UNITED STATES BANKRUPTCY COURT
Eastern District of California

In Re Elk Grove Fitness LLC

Case No. (if known)

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. If the answer to an applicable question is "None," mark the box labeled "None." If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

1. Income from employment or operation of business

None
[]

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the two years immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

Table with 3 columns: Year, Amount, Source. Rows include 2011 (750000, Estimated gross sales), 2010 (1800000, Estimated gross sales), and 2009 (1953046, Gross sales).

2. Income other than from employment or operation of business

None



State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the two years immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT

SOURCE

3. Payments to creditors

None



Complete a. or b., as appropriate, and c.

a. Individual or joint debtor(s) with primarily consumer debts: List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within 90 days immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and creditor counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR

DATES OF PAYMENTS

AMOUNT PAID

AMOUNT STILL OWING

None



b. Debtor whose debts are not primarily consumer debts: List each payment or other transfer to any creditor made within 90 days immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,850*. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

**Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after date of adjustment.*

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR

DATES OF PAYMENTS

AMOUNT PAID

AMOUNT STILL OWING

See attached

None

c. All debtors: List all payments made within one year immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
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4. Suits and administrative proceedings, executions, garnishments and attachments

None

a. List all suits and administrative proceedings to which the debtor is or was a party within one year immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
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Main Street Bank vs. Debtor	Complaint for Money		Stipulation for Judgment
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Bank of America vs. Debtor	Complaint for Unlawful Detainer		Stipulation
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None

b. Describe all property that has been attached, garnished or seized under any legal or equitable process within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
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5. Repossessions, foreclosures and returns

None

List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
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6. Assignments and Receiverships

None a. Describe any assignment of property for the benefit of creditors made within 120 days immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
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None b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
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7. Gifts

None List all gifts or charitable contributions made within one year immediately preceding the commencement of this case, except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
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8. Losses

None List all losses from fire, theft, other casualty or gambling within one year immediately preceding the commencement of this case or since the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES, AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
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9. Payments related to debt counseling or bankruptcy

None

List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of a petition in bankruptcy within one year immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Robert Yaspan Robert M. Yaspan Law Office 21700 Oxnard Street Suite 1750 Woodland Hills, CA 91367	5/16/11 Payor: \$5,000 - Debtor \$21,000 - Members of Debtor	\$26,000

10. Other transfers

None

a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within two years immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
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b. List all property transferred by the debtor within ten years immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

None

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY
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11. Closed financial accounts

None

List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within one year immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
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12. Safe deposit boxes

None

List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
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13. Setoffs

None

List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within 90 days preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
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14. Property held for another person

None

List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
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15. Prior address of debtor

None



If the debtor has moved within the three years immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS

NAME USED

DATES OF OCCUPANCY

16. Spouses and Former Spouses

None



If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within eight years immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

17. Environmental Sites

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

None



a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME
AND ADDRESS

NAME AND ADDRESS
OF GOVERNMENTAL UNIT

DATE OF
NOTICE

ENVIRONMENTAL
LAW

b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

None



SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

None



NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
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18. Nature, location and name of business

None



a. If the debtor is an individual, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partnership, sole proprietorship, or was self-employed in a trade, profession, or other activity either full- or part-time within six years immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within the six years immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within the six years immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within the six years immediately preceding the commencement of this case.

NAME	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
Golds Gym	20-3503141	2285 Longport Court Elk Grove, CA 95758	Operates fitness club	2005 to present

b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

None



NAME	ADDRESS
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The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within the six years immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or otherwise self-employed.

(An individual or joint debtor should complete this portion of the statement only if the debtor is or has been in business, as defined above, within the six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)

19. Books, record and financial statements

None a. List all bookkeepers and accountants who within the two years immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS

DATES SERVICES RENDERED

With debtor

None b. List all firms or individuals who within the two years immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME

ADDRESS

DATES SERVICES RENDERED

None c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME

ADDRESS

None d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued within the two years immediately preceding the commencement of this case by the debtor.

NAME AND ADDRESS

DATE
ISSUED

20. Inventories

- None a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY	INVENTORY SUPERVISOR	DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)
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- None b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

DATE OF INVENTORY	NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS
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21. Current Partners, Officers, Directors and Shareholders

- None a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS	NATURE OF INTEREST	PERCENTAGE OF INTEREST
Joseph Fluence Profit Sharing Plan 1412 Avenida Del Rio Modesto, CA 95356	Member	20
Norman Low 7110 Carolina Court Modesto, CA 95356	Member	20
Ronald Evans 6535 Butterfield Way Placerville, CA 95667	Member	20
Ron M. Ask 15333 State Highway 88 Jackson, CA 95642	Member	20
Timothy A. Davis 4009 Viador Modesto, CA 95356	Member	20

None b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
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22. Former partners, officers, directors and shareholders

None a. If the debtor is a partnership, list each member who withdrew from the partnership within one year immediately preceding the commencement of this case.

NAME	ADDRESS	DATE OF WITHDRAWAL
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None b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within one year immediately preceding the commencement of this case.

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
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23. Withdrawals from a partnership or distribution by a corporation

None If the debtor is a partnership or a corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during one year immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
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24. Tax Consolidation Group

None If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within the six-year period immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION	TAXPAYER IDENTIFICATION NUMBER (EIN)
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25. Pension Funds

None

If the debtor is not an individual, list the name and federal taxpayer identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within the six-year period immediately preceding the commencement of the case.

NAME OF PENSION FUND

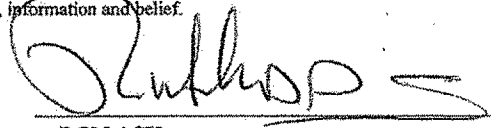
TAXPAYER IDENTIFICATION NUMBER (EIN)

* * * * *

[If completed on behalf of a partnership or corporation]

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date 5-16-2011

Signature 

RON ASK,
Managing Member

Print Name and Title

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

0 continuation sheets attached

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §152 and 3571

DECLARATION AND SIGNATURE OF NON-ATTORNEY BANKRUPTCY PETITION PREPARER (See 11 U.S.C. § 110)

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and required under 11 U.S.C. §§ 110(b), 110(h), and 342(b); (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110 setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required in that section.

Printed or Typed Name and Title, if any, of Bankruptcy Petition Preparer

Social Security No. (Required by 11 U.S.C. § 110(c).)

If the bankruptcy petition preparer is not an individual, state the name, title (if any), address, and social security number of the officer, principal, responsible person, or partner who signs this document.

Address

X
Signature of Bankruptcy Petition Preparer

Date

Names and Social Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is not an individual:

Attachment 3(b) to Statement of Financial Affairs

Gold's Gym Elk Grove
Check Detail
February 15 through May 16, 2011

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Deposit		2/27/2011			1111 Checking		0.00
			Point of Sale	1121 Accounts Rece...		(728.94)	728.94
				4381 Spa/Salon Ser...		498.00	(498.00)
				4382 Spa Mdse. Sales		153.50	(153.50)
				4383 Spa Charge Tips		64.00	(64.00)
				2130 Sales Tax Pay...		13.44	(13.44)
TOTAL						0.00	0.00
Deposit		3/21/2011			1111 Checking		0.00
			Point of Sale	1121 Accounts Rece...		(5.44)	5.44
				4382 Spa Mdse. Sales		5.00	(5.00)
				2130 Sales Tax Pay...		0.44	(0.44)
TOTAL						0.00	0.00
Deposit		3/28/2011			1111 Checking		0.00
			Point of Sale	1121 Accounts Rece...		(45.13)	45.13
				4382 Spa Mdse. Sales		41.50	(41.50)
				2130 Sales Tax Pay...		3.63	(3.63)
TOTAL						0.00	0.00
Check		3/31/2011			1111 Checking		(14.40)
				6440 Bank Service ...		(14.40)	14.40
TOTAL						(14.40)	14.40
Deposit		4/11/2011			1111 Checking		0.00
			Point of Sale	1121 Accounts Rece...		(53.29)	53.29
				4382 Spa Mdse. Sales		49.00	(49.00)
				2130 Sales Tax Pay...		4.29	(4.29)
TOTAL						0.00	0.00
Deposit		4/26/2011			1111 Checking		0.00
			Point of Sale	1121 Accounts Rece...		(53.12)	53.12
				4381 Spa/Salon Ser...		16.20	(16.20)
				4382 Spa Mdse. Sales		24.75	(24.75)
				4383 Spa Charge Tips		10.00	(10.00)
				2130 Sales Tax Pay...		2.17	(2.17)
TOTAL						0.00	0.00
Check		4/30/2011			1112 Savings		(20.00)
				6440 Bank Service ...		(20.00)	20.00
TOTAL						(20.00)	20.00
Deposit		5/2/2011			1111 Checking		0.00
			Point of Sale	1121 Accounts Rece...		(92.00)	92.00
				2191 Gift Certif. Sol...		92.00	(92.00)
TOTAL						0.00	0.00
Check	eft	2/25/2011	Paychex Taxes		1111 Checking		(17,225.48)
				2122 Payroll Tax Pa...		(17,225.48)	17,225.48
TOTAL						(17,225.48)	17,225.48

Gold's Gym Elk Grove
Check Detail
February 15 through May 16, 2011

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	eft	3/1/2011	Bankcard		1111 Checking		(25.00)
					6440 Bank Service ...	(25.00)	25.00
TOTAL						(25.00)	25.00
Check	eft	3/1/2011	Bankcard		1111 Checking		(25.00)
					6440 Bank Service ...	(25.00)	25.00
TOTAL						(25.00)	25.00
Check	eft	3/1/2011	Bankcard		1111 Checking		(25.00)
					6440 Bank Service ...	(25.00)	25.00
TOTAL						(25.00)	25.00
Check	eft	3/1/2011	Paychex		1111 Checking		(774.56)
					6420 CC Process F...	(774.56)	774.56
TOTAL						(774.56)	774.56
Check	eft	3/3/2011	Paymenttch		1111 Checking		(774.56)
					6420 CC Process F...	(774.56)	774.56
TOTAL						(774.56)	774.56
Check	eft	3/3/2011	Excel Fitness Solut...		1111 Checking		(85.01)
					6232 R&M - Exercis...	(85.01)	85.01
TOTAL						(85.01)	85.01
Bill Pmt -Check	eft	3/4/2011	Caltronics formerly...		1111 Checking		(982.78)
Bill	710060	8/25/2010			6516 Copier Lease	(982.78)	1,036.03
TOTAL						(982.78)	1,036.03
Check	eft	3/8/2011	American Express		1111 Checking		(4.95)
					6420 CC Process F...	(4.95)	4.95
TOTAL						(4.95)	4.95
Bill Pmt -Check	eft	3/8/2011	Neill Technologies		1111 Checking		(700.00)
Bill	42715	1/4/2011			6320 Website and In...	(350.00)	350.00
Bill	45129	2/1/2011			6320 Website and In...	(350.00)	350.00
TOTAL						(700.00)	700.00
Check	eft	3/10/2011	Paychex		1111 Checking		(304.08)
					6430 Paychex Fees	(304.08)	304.08
TOTAL						(304.08)	304.08
Check	eft	3/10/2011	Paychex Taxes		1111 Checking		(9,598.96)
					2122 Payroll Tax Pa...	(9,598.96)	9,598.96
TOTAL						(9,598.96)	9,598.96

Gold's Gym Elk Grove
Check Detail
February 15 through May 16, 2011

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	eft	3/25/2011	Paychex		1111 Checking		(323.71)
					6430 Paychex Fees	(323.71)	323.71
TOTAL						(323.71)	323.71
Check	eft	4/8/2011	Aveda		1111 Checking		(8.00)
					6420 CC Process F...	(8.00)	8.00
TOTAL						(8.00)	8.00
Check	eft	4/8/2011			1111 Checking		(974.78)
					2121 Payroll Clearing	(974.78)	974.78
TOTAL						(974.78)	974.78
Check	eft	4/11/2011	Paychex		1111 Checking		(320.36)
					6430 Paychex Fees	(320.36)	320.36
TOTAL						(320.36)	320.36
Check	eft	4/12/2011	Bank of America		1111 Checking		(41.06)
					6511 Office Supplies	(41.06)	41.06
TOTAL						(41.06)	41.06
Bill Pmt -Check	eft	4/12/2011	Pitney Bowes Glob...		1111 Checking		(680.24)
Bill		5/19/2010			6517 Postage Meter	(62.74)	62.74
Bill		4/7/2011			6517 Postage Meter	(617.50)	617.50
TOTAL						(680.24)	680.24
Check	eft	4/13/2011	Netflix		1111 Checking		(38.05)
					6513 Dues and Sub...	(38.05)	38.05
TOTAL						(38.05)	38.05
Bill Pmt -Check	eft	4/21/2011	PG&E		1111 Checking		(953.46)
Bill	07195...	3/17/2011			6222 Gas - PG&E	(432.92)	434.17
Bill		4/21/2011			6222 Gas - PG&E	(520.54)	520.79
TOTAL						(953.46)	954.96
Check	eft	4/22/2011	USB Equipment Le...		1111 Checking		(665.40)
					6232 R&M - Exercis...	(665.40)	665.40
TOTAL						(665.40)	665.40
Check	eft	4/25/2011	Paychex Taxes		1111 Checking		(12,904.58)
					2122 Payroll Tax Pa...	(12,904.58)	12,904.58
TOTAL						(12,904.58)	12,904.58
Check	eft	4/25/2011	Paychex		1111 Checking		(312.01)
					6430 Paychex Fees	(312.01)	312.01
TOTAL						(312.01)	312.01

Gold's Gym Elk Grove
Check Detail
February 15 through May 16, 2011

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	eft	5/3/2011	Paymentech		1111 Checking		(884.42)
					6420 CC Process F...	(884.42)	884.42
TOTAL						(884.42)	884.42
Check	eft	5/5/2011	Southwest Airlines		1111 Checking		(339.40)
					6518 Travel Expense	(339.40)	339.40
TOTAL						(339.40)	339.40
Check	eft	5/9/2011	American Express		1111 Checking		(4.95)
					6420 CC Process F...	(4.95)	4.95
TOTAL						(4.95)	4.95
Check	eft	5/10/2011	Paychex Taxes		1111 Checking		(9,369.59)
					2122 Payroll Tax Pa...	(9,369.59)	9,369.59
TOTAL						(9,369.59)	9,369.59
Check	eft	5/10/2011	Paychex - Garnish...		1111 Checking		(158.82)
					2126 Garnishment	(158.82)	158.82
TOTAL						(158.82)	158.82
Bill Pmt -Check	eft	5/10/2011	Direct TV		1111 Checking		(117.98)
Bill		4/27/2011			6266 Front Desk Su...	(117.98)	117.98
TOTAL						(117.98)	117.98
Bill Pmt -Check	eft	5/12/2011	Main Street Bank		1111 Checking		(2,200.00)
Bill		5/10/2011			7110 Lease - Fitness...	(1,800.00)	1,800.00
Bill		5/10/2011			7110 Lease - Fitness...	(400.00)	400.00
TOTAL						(2,200.00)	2,200.00
Check	eft	5/13/2011	Netflix		1111 Checking		(38.05)
					6513 Dues and Sub...	(38.05)	38.05
TOTAL						(38.05)	38.05
Check	eft	5/13/2011	Bank of America		1111 Checking		(35.00)
					6440 Bank Service ...	(35.00)	35.00
TOTAL						(35.00)	35.00
Check	EFT	2/15/2011	Voicescapes		1111 Checking		(39.99)
					6223 Telephone	(39.99)	39.99
TOTAL						(39.99)	39.99
Check	EFT	2/15/2011	Bank of America		1111 Checking		(35.00)
					6440 Bank Service ...	(35.00)	35.00
TOTAL						(35.00)	35.00

Gold's Gym Elk Grove
Check Detail
February 15 through May 16, 2011

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	EFT	2/15/2011	Netflix		1111 Checking		(38.05)
					6513 Dues and Sub...	(38.05)	38.05
TOTAL						(38.05)	38.05
Check	EFT	2/17/2011	Spa Partners		1111 Checking		(387.00)
					6261 Maintenance S...	(387.00)	387.00
TOTAL						(387.00)	387.00
Check	EFT	2/25/2011	Paychex - Garnish...		1111 Checking		(329.26)
					2126 Garnishment	(329.26)	329.26
TOTAL						(329.26)	329.26
Check	EFT	2/25/2011	Chem Spa		1111 Checking		(518.77)
					6261 Maintenance S...	(518.77)	518.77
TOTAL						(518.77)	518.77
Check	EFT	2/28/2011	Chem Spa		1111 Checking		(697.69)
					6261 Maintenance S...	(697.69)	697.69
TOTAL						(697.69)	697.69
Bill Pmt -Check	EFT	3/3/2011	SMUD 8865		1111 Checking		(10,921.68)
Bill		12/31/2010			6221 Electric - SMUD	(3,728.30)	6,045.05
Bill		1/28/2011			6221 Electric - SMUD	(7,193.38)	7,193.38
TOTAL						(10,921.68)	13,238.43
Check	EFT	3/7/2011	Amex		1111 Checking		(4.95)
					6420 CC Process F...	(4.95)	4.95
TOTAL						(4.95)	4.95
Check	EFT	3/10/2011	Paychex - Garnish...		1111 Checking		(367.05)
					2126 Garnishment	(367.05)	367.05
TOTAL						(367.05)	367.05
Bill Pmt -Check	EFT	3/10/2011	Aveda		1111 Checking		(2,381.16)
Bill	40015...	1/5/2011			1137 Inventory Spa ...	(439.02)	439.02
Bill	112473	1/11/2011			1136 Inventory - Spa...	(1,120.05)	1,120.05
Bill	40016...	1/22/2011			1137 Inventory Spa ...	(822.09)	822.09
TOTAL						(2,381.16)	2,381.16
Check	EFT	3/10/2011	Clubcom LLC		1111 Checking		(150.00)
					6513 Dues and Sub...	(150.00)	150.00
TOTAL						(150.00)	150.00
Check	EFT	3/10/2011	GGFA		1111 Checking		(43.00)
					6513 Dues and Sub...	(43.00)	43.00
TOTAL						(43.00)	43.00

Gold's Gym Elk Grove
Check Detail
February 15 through May 16, 2011

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	EFT	3/11/2011	American Express		1111 Checking		(71.99)
					6420 CC Process F...	(71.99)	71.99
TOTAL						(71.99)	71.99
Bill Pmt -Check	EFT	3/14/2011	Main Street Bank		1111 Checking		(15,000.00)
Bill		3/10/2011			7110 Lease - Fitness...	(13,350.00)	13,350.00
Bill		3/10/2011			7110 Lease - Fitness...	(1,350.00)	1,350.00
Bill		3/10/2011			7110 Lease - Fitness...	(300.00)	300.00
TOTAL						(15,000.00)	15,000.00
Check	EFT	3/15/2011	Gold's Holding		1111 Checking		(2,632.86)
					6540 Franchise Fees	(2,632.86)	2,632.86
TOTAL						(2,632.86)	2,632.86
Check	EFT	3/15/2011	Voicescapes		1111 Checking		(39.99)
					6223 Telephone	(39.99)	39.99
TOTAL						(39.99)	39.99
Check	EFT	3/15/2011	Netflix		1111 Checking		(38.05)
					6513 Dues and Sub...	(38.05)	38.05
TOTAL						(38.05)	38.05
Check	EFT	3/24/2011	Paychex - Garnish...		1111 Checking		(187.53)
					2126 Garnishment	(187.53)	187.53
TOTAL						(187.53)	187.53
Bill Pmt -Check	EFT	3/25/2011	Direct TV		1111 Checking		(306.62)
Bill		2/1/2011			6266 Front Desk Su...	(49.98)	49.98
Bill		3/25/2011			6266 Front Desk Su...	(256.64)	256.64
TOTAL						(306.62)	306.62
Bill Pmt -Check	EFT	3/31/2011	Aveda		1111 Checking		(6,252.69)
Bill	40016...	1/31/2011			1137 Inventory Spa ...	(1,809.39)	1,809.39
Bill	40016...	2/11/2011			1137 Inventory Spa ...	(308.90)	308.90
Bill	40016...	2/18/2011			1137 Inventory Spa ...	(22.00)	22.00
Bill	40016...	2/18/2011			1136 Inventory - Spa...	(2,569.07)	2,569.07
Bill	40016...	2/18/2011			1137 Inventory Spa ...	(1,543.33)	1,543.33
TOTAL						(6,252.69)	6,252.69
Check	EFT	4/1/2011	Bankcard		1112 Savings		(25.00)
					6440 Bank Service ...	(25.00)	25.00
TOTAL						(25.00)	25.00
Check	EFT	4/5/2011	Paymentech		1111 Checking		(849.21)
					6420 CC Process F...	(849.21)	849.21
TOTAL						(849.21)	849.21

Gold's Gym Elk Grove
Check Detail
February 15 through May 16, 2011

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	EFT	4/11/2011	Paychex Taxes		1111 Checking		(10,756.95)
					2122 Payroll Tax Pa...	(10,756.95)	10,756.95
TOTAL						(10,756.95)	10,756.95
Check	EFT	4/11/2011	Paychex - Garnish...		1111 Checking		(204.20)
					2126 Garnishment	(204.20)	204.20
TOTAL						(204.20)	204.20
Check	EFT	4/11/2011	Clubcom LLC		1111 Checking		(150.00)
					6513 Dues and Sub...	(150.00)	150.00
TOTAL						(150.00)	150.00
Check	EFT	4/11/2011	Amex		1111 Checking		(123.16)
					6420 CC Process F...	(123.16)	123.16
TOTAL						(123.16)	123.16
Check	EFT	4/11/2011	Paychex		1111 Checking		(88.45)
					6430 Paychex Fees	(88.45)	88.45
TOTAL						(88.45)	88.45
Bill Pmt -Check	EFT	4/12/2011	Main Street Bank		1111 Checking		(20,000.00)
Bill	604021	4/1/2011			7110 Lease - Fitness...	(20,000.00)	20,000.00
TOTAL						(20,000.00)	20,000.00
Check	EFT	4/15/2011	Gold's Holding		1111 Checking		(2,783.07)
					6540 Franchise Fees	(2,783.07)	2,783.07
TOTAL						(2,783.07)	2,783.07
Check	EFT	4/15/2011	Voicescapes		1111 Checking		(39.99)
					6223 Telephone	(39.99)	39.99
TOTAL						(39.99)	39.99
Check	EFT	4/20/2011	Chem Spa		1111 Checking		(697.69)
					6231 R&M - Building	(697.69)	697.69
TOTAL						(697.69)	697.69
Bill Pmt -Check	EFT	4/22/2011	Gold's Holding		1111 Checking		(1,100.00)
Bill		12/31/2010			6310 Golds Marketin...	(100.00)	1,000.00
Bill		3/31/2011			6320 Website and In...	(1,000.00)	1,000.00
TOTAL						(1,100.00)	2,000.00
Check	EFT	4/22/2011	Paychex - Garnish...		1111 Checking		(275.28)
					2126 Garnishment	(275.28)	275.28
TOTAL						(275.28)	275.28

Gold's Gym Elk Grove
Check Detail
February 15 through May 16, 2011

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	EFT	4/26/2011	Gold's Holding		1111 Checking		(1,820.87)
General Journal	82	9/16/2010	Gold's Holding		2110 Accounts Paya...	(1,820.87)	(2,449.06)
TOTAL						(1,820.87)	(2,449.06)
Bill Pmt -Check	EFT	4/27/2011	GGFA		1111 Checking		(370.80)
Bill		4/7/2011			6513 Dues and Sub...	(370.80)	370.80
TOTAL						(370.80)	370.80
Bill Pmt -Check	EFT	4/28/2011	Alhambra & Sierra ...		1111 Checking		(326.18)
Bill	59193...	12/27/2010			1132 Inventory - Drin...	(27.11)	63.52
Bill	10370...	1/25/2011			1132 Inventory - Drin...	(164.39)	164.39
Bill	13703...	2/19/2011			1132 Inventory - Drin...	(56.19)	56.19
Bill	10370...	3/19/2011			1132 Inventory - Drin...	(66.29)	66.29
Bill	10370...	4/16/2011			1132 Inventory - Drin...	(12.20)	39.31
TOTAL						(326.18)	389.70
Check	EFT	4/28/2011	Paychex Taxes		1111 Checking		(426.64)
					2122 Payroll Tax Pa...	(426.64)	426.64
TOTAL						(426.64)	426.64
Bill Pmt -Check	EFT	4/29/2011	Aveda		1111 Checking		(4,432.64)
Bill	40016...	3/2/2011			1136 Inventory - Spa...	(123.00)	123.00
Bill	40016...	3/5/2011			1137 Inventory Spa ...	(354.70)	354.70
Bill	40016...	3/18/2011			1137 Inventory Spa ...	(68.00)	68.00
					1137 Inventory Spa ...	(7.50)	7.50
Bill	40016...	3/25/2011			1137 Inventory Spa ...	(1,216.13)	1,216.13
Bill	40016...	3/26/2011			1136 Inventory - Spa...	(131.00)	131.00
Bill		4/1/2011			1136 Inventory - Spa...	(2,532.31)	2,532.31
TOTAL						(4,432.64)	4,432.64
Check	EFT	5/2/2011	Bankcard		1111 Checking		(25.00)
					6440 Bank Service ...	(25.00)	25.00
TOTAL						(25.00)	25.00
Check	EFT	5/2/2011	Bankcard		1111 Checking		(25.00)
					6440 Bank Service ...	(25.00)	25.00
TOTAL						(25.00)	25.00
Check	EFT	5/5/2011	Pitney Bowes Glob...		1111 Checking		(989.30)
					6517 Postage Meter	(989.30)	989.30
TOTAL						(989.30)	989.30
Check	EFT	5/6/2011	Waste Managemen...		1111 Checking		(788.29)
					6225 Garbage	(788.29)	788.29
TOTAL						(788.29)	788.29

Gold's Gym Elk Grove
Check Detail
February 15 through May 16, 2011

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	EFT	5/9/2011	Paychex - Garnish...		1111 Checking		(158.82)
					2126 Garnishment	(158.82)	158.82
TOTAL						(158.82)	158.82
Check	EFT	5/9/2011	FTD		1111 Checking		(81.47)
					6511 Office Supplies	(81.47)	81.47
TOTAL						(81.47)	81.47
Check	EFT	5/10/2011	Paychex		1111 Checking		(318.31)
					6430 Paychex Fees	(318.31)	318.31
TOTAL						(318.31)	318.31
Check	EFT	5/10/2011	Clubcom LLC		1111 Checking		(150.00)
					6513 Dues and Sub...	(150.00)	150.00
TOTAL						(150.00)	150.00
Check	EFT	5/10/2011	GGFA		1111 Checking		(43.00)
					6513 Dues and Sub...	(43.00)	43.00
TOTAL						(43.00)	43.00
Check	EFT	5/10/2011	Amex		1111 Checking		(113.64)
					6420 CC Process F...	(113.64)	113.64
TOTAL						(113.64)	113.64
Check	EFT	5/11/2011	Bankcard		1111 Checking		(25.00)
					6440 Bank Service ...	(25.00)	25.00
TOTAL						(25.00)	25.00
Check	EFT	5/11/2011	Bank Card		1111 Checking		(25.00)
					6440 Bank Service ...	(25.00)	25.00
TOTAL						(25.00)	25.00
Check	EFT	5/16/2011	Gold's Holding		1111 Checking		(1,000.00)
					6310 Golds Marketin...	(1,000.00)	1,000.00
TOTAL						(1,000.00)	1,000.00
Check	EFT	5/16/2011	Voicescapes		1111 Checking		(39.99)
					6223 Telephone	(39.99)	39.99
TOTAL						(39.99)	39.99
Check	FT	4/11/2011	GGFA		1111 Checking		(43.00)
					6513 Dues and Sub...	(43.00)	43.00
TOTAL						(43.00)	43.00

Gold's Gym Elk Grove
Check Detail
February 15 through May 16, 2011

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	FT	4/11/2011	Paychex Taxes		1111 Checking		(29.37)
					2122 Payroll Tax Pa...	(29.37)	29.37
TOTAL						(29.37)	29.37
Check	3eft	3/25/2011	Paychex Taxes		1111 Checking		(13,009.93)
					2122 Payroll Tax Pa...	(13,009.93)	13,009.93
TOTAL						(13,009.93)	13,009.93
Check	2319	2/25/2011	Kevin Babcock		1111 Checking		(2,991.31)
					2121 Payroll Clearing	(2,991.31)	2,991.31
TOTAL						(2,991.31)	2,991.31
Check	2320	2/25/2011	Sandra Raymond		1111 Checking		(1,666.07)
					2121 Payroll Clearing	(1,666.07)	1,666.07
TOTAL						(1,666.07)	1,666.07
Check	2321	2/25/2011	Alicya Wakefield-B...		1111 Checking		(460.22)
					2121 Payroll Clearing	(460.22)	460.22
TOTAL						(460.22)	460.22
Check	2322	2/25/2011	Michayline Cause...		1111 Checking		(268.13)
					2121 Payroll Clearing	(268.13)	268.13
TOTAL						(268.13)	268.13
Check	2323	2/25/2011	Jazmine Dunn		1111 Checking		(394.15)
					2121 Payroll Clearing	(394.15)	394.15
TOTAL						(394.15)	394.15
Check	2324	2/25/2011	Taylor Ewing		1111 Checking		(366.86)
					2121 Payroll Clearing	(366.86)	366.86
TOTAL						(366.86)	366.86
Check	2325	2/25/2011	Shameka M. James		1111 Checking		(285.04)
					2121 Payroll Clearing	(285.04)	285.04
TOTAL						(285.04)	285.04
Check	2326	2/25/2011	Brittney Minor		1111 Checking		(261.39)
					2121 Payroll Clearing	(261.39)	261.39
TOTAL						(261.39)	261.39
Check	2327	2/25/2011	Magdalena Prasad		1111 Checking		(187.42)
					2121 Payroll Clearing	(187.42)	187.42
TOTAL						(187.42)	187.42

Gold's Gym Elk Grove
Check Detail
February 15 through May 16, 2011

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	2328	2/25/2011	Tyler Cook		1111 Checking		(180.25)
					2121 Payroll Clearing	(180.25)	180.25
TOTAL						(180.25)	180.25
Check	2329	2/25/2011	Devon Hammond		1111 Checking		(327.96)
					2121 Payroll Clearing	(327.96)	327.96
TOTAL						(327.96)	327.96
Check	2330	2/25/2011	Tyler Kirby		1111 Checking		(500.96)
					2121 Payroll Clearing	(500.96)	500.96
TOTAL						(500.96)	500.96
Check	2331	2/25/2011	Lucia Medina		1111 Checking		(373.07)
					2121 Payroll Clearing	(373.07)	373.07
TOTAL						(373.07)	373.07
Check	2332	2/25/2011	Judy N Nguyen		1111 Checking		(431.73)
					2121 Payroll Clearing	(431.73)	431.73
TOTAL						(431.73)	431.73
Check	2333	2/25/2011	Tanner Scoffield		1111 Checking		(345.34)
					2121 Payroll Clearing	(345.34)	345.34
TOTAL						(345.34)	345.34
Check	2334	2/25/2011	Brittany Steele		1111 Checking		(350.61)
					2121 Payroll Clearing	(350.61)	350.61
TOTAL						(350.61)	350.61
Check	2335	2/25/2011	Janae Young		1111 Checking		(323.72)
					2121 Payroll Clearing	(323.72)	323.72
TOTAL						(323.72)	323.72
Check	2336	2/25/2011	True Cha		1111 Checking		(837.03)
					2121 Payroll Clearing	(837.03)	837.03
TOTAL						(837.03)	837.03
Check	2337	2/25/2011	Francisco Cobello		1111 Checking		(773.34)
					2121 Payroll Clearing	(773.34)	773.34
TOTAL						(773.34)	773.34
Check	2338	2/25/2011	Tonya Guitierrez		1111 Checking		(177.21)
					2121 Payroll Clearing	(177.21)	177.21
TOTAL						(177.21)	177.21

Gold's Gym Elk Grove
Check Detail
February 15 through May 16, 2011

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	2339	2/25/2011	Javier Huerta		1111 Checking		(1,388.08)
					2121 Payroll Clearing	(1,388.08)	1,388.08
TOTAL						(1,388.08)	1,388.08
Check	2340	2/25/2011	Luis Medina		1111 Checking		(648.87)
					2121 Payroll Clearing	(648.87)	648.87
TOTAL						(648.87)	648.87
Check	2341	2/25/2011	Louie Moreno		1111 Checking		(290.06)
					2121 Payroll Clearing	(290.06)	290.06
TOTAL						(290.06)	290.06
Check	2342	2/25/2011	Lou Moua		1111 Checking		(800.99)
					2121 Payroll Clearing	(800.99)	800.99
TOTAL						(800.99)	800.99
Check	2343	2/25/2011	Roberto Plascencia		1111 Checking		(232.61)
					2121 Payroll Clearing	(232.61)	232.61
TOTAL						(232.61)	232.61
Check	2344	2/25/2011	Stephen Berg		1111 Checking		(623.17)
					2121 Payroll Clearing	(623.17)	623.17
TOTAL						(623.17)	623.17
Check	2345	2/25/2011	Gary Carlson		1111 Checking		(2,694.44)
					2121 Payroll Clearing	(2,694.44)	2,694.44
TOTAL						(2,694.44)	2,694.44
Check	2346	2/25/2011	Amanda Fong		1111 Checking		(2,210.43)
					2121 Payroll Clearing	(2,210.43)	2,210.43
TOTAL						(2,210.43)	2,210.43
Check	2347	2/25/2011	Mike Heath		1111 Checking		(3,431.05)
					2121 Payroll Clearing	(3,431.05)	3,431.05
TOTAL						(3,431.05)	3,431.05
Check	2348	2/25/2011	Ryan Burnett		1111 Checking		(2,039.64)
					2121 Payroll Clearing	(2,039.64)	2,039.64
TOTAL						(2,039.64)	2,039.64
Check	2349	2/25/2011	Missy Gardner-Sitze		1111 Checking		(152.76)
					2121 Payroll Clearing	(152.76)	152.76
TOTAL						(152.76)	152.76

Gold's Gym Elk Grove
Check Detail
February 15 through May 16, 2011

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	2350	2/25/2011	Elisabeth Sandner-...		1111 Checking		(1,454.45)
					2121 Payroll Clearing	(1,454.45)	1,454.45
TOTAL						(1,454.45)	1,454.45
Check	2351	2/25/2011	Fred Auld		1111 Checking		(404.88)
					2121 Payroll Clearing	(404.88)	404.88
TOTAL						(404.88)	404.88
Check	2352	2/25/2011	Daniel Bolto Moroz		1111 Checking		(281.84)
					2121 Payroll Clearing	(281.84)	281.84
TOTAL						(281.84)	281.84
Check	2353	2/25/2011	Paula Bruneau		1111 Checking		(885.95)
					2121 Payroll Clearing	(885.95)	885.95
TOTAL						(885.95)	885.95
Check	2354	2/25/2011	Marc Cheatham		1111 Checking		(357.23)
					2121 Payroll Clearing	(357.23)	357.23
TOTAL						(357.23)	357.23
Check	2355	2/25/2011	Jennifer Garrett		1111 Checking		(353.48)
					2121 Payroll Clearing	(353.48)	353.48
TOTAL						(353.48)	353.48
Check	2356	2/25/2011	Sheena Goss		1111 Checking		(505.67)
					2121 Payroll Clearing	(505.67)	505.67
TOTAL						(505.67)	505.67
Check	2357	2/25/2011	Silas Johnson III		1111 Checking		(108.65)
					2121 Payroll Clearing	(108.65)	108.65
TOTAL						(108.65)	108.65
Check	2358	2/25/2011	Jennifer Phelan		1111 Checking		(74.52)
					2121 Payroll Clearing	(74.52)	74.52
TOTAL						(74.52)	74.52
Check	2359	2/25/2011	Missy Gardner-Sitze		1111 Checking		(1,037.52)
					2121 Payroll Clearing	(1,037.52)	1,037.52
TOTAL						(1,037.52)	1,037.52
Check	2360	2/25/2011	Darrell Taylor		1111 Checking		(916.61)
					2121 Payroll Clearing	(916.61)	916.61
TOTAL						(916.61)	916.61

Gold's Gym Elk Grove
Check Detail
February 15 through May 16, 2011

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	2361	2/25/2011	Fred Dorsey		1111 Checking		(225.40)
					2121 Payroll Clearing	(225.40)	225.40
TOTAL						(225.40)	225.40
Check	2362	2/25/2011	Randolph Frank		1111 Checking		(1,242.27)
					2121 Payroll Clearing	(1,242.27)	1,242.27
TOTAL						(1,242.27)	1,242.27
Check	2363	2/25/2011	Susan Stroup		1111 Checking		(295.75)
					2121 Payroll Clearing	(295.75)	295.75
TOTAL						(295.75)	295.75
Check	2364	2/25/2011	Kristy Baker		1111 Checking		(2,092.01)
					2121 Payroll Clearing	(2,092.01)	2,092.01
TOTAL						(2,092.01)	2,092.01
Check	2365	2/25/2011	Kristin Hollison		1111 Checking		(1,137.80)
					2121 Payroll Clearing	(1,137.80)	1,137.80
TOTAL						(1,137.80)	1,137.80
Check	2366	2/25/2011	Carolyn Bloss		1111 Checking		(1,546.50)
					2121 Payroll Clearing	(1,546.50)	1,546.50
TOTAL						(1,546.50)	1,546.50
Check	2367	2/25/2011	Kristen Feeney		1111 Checking		(474.48)
					2121 Payroll Clearing	(474.48)	474.48
TOTAL						(474.48)	474.48
Check	2368	2/25/2011	Primavera Garcia		1111 Checking		(1,476.69)
					2121 Payroll Clearing	(1,476.69)	1,476.69
TOTAL						(1,476.69)	1,476.69
Check	2370	2/25/2011	Wendy Guerrero		1111 Checking		(272.41)
					2121 Payroll Clearing	(272.41)	272.41
TOTAL						(272.41)	272.41
Check	2371	2/25/2011	Bailey Hostetler		1111 Checking		(539.10)
					2121 Payroll Clearing	(539.10)	539.10
TOTAL						(539.10)	539.10
Check	2372	2/25/2011	Christopher R. Joh...		1111 Checking		(641.73)
					2121 Payroll Clearing	(641.73)	641.73
TOTAL						(641.73)	641.73

Gold's Gym Elk Grove
Check Detail
February 15 through May 16, 2011

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	2373	2/25/2011	Sharle' Morton		1111 Checking		(1,643.16)
					2121 Payroll Clearing	(1,643.16)	1,643.16
TOTAL						(1,643.16)	1,643.16
Check	2374	2/25/2011	Kelsey Veblen		1111 Checking		(1,254.49)
					2121 Payroll Clearing	(1,254.49)	1,254.49
TOTAL						(1,254.49)	1,254.49
Check	2375	2/25/2011	Sherry Allen		1111 Checking		(111.78)
					2121 Payroll Clearing	(111.78)	111.78
TOTAL						(111.78)	111.78
Check	2376	2/25/2011	Rodney Culbertson		1111 Checking		(23.29)
					2121 Payroll Clearing	(23.29)	23.29
TOTAL						(23.29)	23.29
Check	2377	2/25/2011	Ursina Cusick		1111 Checking		(21.42)
					2121 Payroll Clearing	(21.42)	21.42
TOTAL						(21.42)	21.42
Check	2378	2/25/2011	Cheryl Delgado		1111 Checking		(163.01)
					2121 Payroll Clearing	(163.01)	163.01
TOTAL						(163.01)	163.01
Check	2379	2/25/2011	Angela Dingman		1111 Checking		(64.27)
					2121 Payroll Clearing	(64.27)	64.27
TOTAL						(64.27)	64.27
Check	2380	2/25/2011	Dorene Hernandez		1111 Checking		(169.53)
					2121 Payroll Clearing	(169.53)	169.53
TOTAL						(169.53)	169.53
Check	2381	2/25/2011	Tanya Hernandez		1111 Checking		(26.08)
					2121 Payroll Clearing	(26.08)	26.08
TOTAL						(26.08)	26.08
Check	2382	2/25/2011	Kami Jan-Wong		1111 Checking		(107.12)
					2121 Payroll Clearing	(107.12)	107.12
TOTAL						(107.12)	107.12
Check	2383	2/25/2011	Shelly Johnson		1111 Checking		(152.05)
					2121 Payroll Clearing	(152.05)	152.05
TOTAL						(152.05)	152.05

Gold's Gym Elk Grove
Check Detail
February 15 through May 16, 2011

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	2384	2/25/2011	Kim Knott		1111 Checking		(44.32)
					2121 Payroll Clearing	(44.32)	44.32
TOTAL						(44.32)	44.32
Check	2385	2/25/2011	Lisa Lipton		1111 Checking		(928.69)
					2121 Payroll Clearing	(928.69)	928.69
TOTAL						(928.69)	928.69
Check	2386	2/25/2011	Pam Markee		1111 Checking		(27.01)
					2121 Payroll Clearing	(27.01)	27.01
TOTAL						(27.01)	27.01
Check	2387	2/25/2011	Lani McHenry		1111 Checking		(211.79)
					2121 Payroll Clearing	(211.79)	211.79
TOTAL						(211.79)	211.79
Check	2388	2/25/2011	Dayana Paredes		1111 Checking		(72.66)
					2121 Payroll Clearing	(72.66)	72.66
TOTAL						(72.66)	72.66
Check	2389	2/25/2011	Kristin Staska		1111 Checking		(121.09)
					2121 Payroll Clearing	(121.09)	121.09
TOTAL						(121.09)	121.09
Check	2390	2/25/2011	Linda Taylor		1111 Checking		(23.29)
					2121 Payroll Clearing	(23.29)	23.29
TOTAL						(23.29)	23.29
Check	2391	2/25/2011	Ronald Valdez		1111 Checking		(249.88)
					2121 Payroll Clearing	(249.88)	249.88
TOTAL						(249.88)	249.88
Check	2392	2/25/2011	Yesel Von Ruden		1111 Checking		(48.45)
					2121 Payroll Clearing	(48.45)	48.45
TOTAL						(48.45)	48.45
Check	2393	2/25/2011	Pamela Wong		1111 Checking		(149.98)
					2121 Payroll Clearing	(149.98)	149.98
TOTAL						(149.98)	149.98
Check	2394	2/25/2011	Jocelyn Young		1111 Checking		(128.27)
					2121 Payroll Clearing	(128.27)	128.27
TOTAL						(128.27)	128.27

Gold's Gym Elk Grove
Check Detail
February 15 through May 16, 2011

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	2395	2/25/2011	Harold A Banks		1111 Checking		(176.05)
					2121 Payroll Clearing	(176.05)	176.05
TOTAL						(176.05)	176.05
Check	2396	2/25/2011	Anthony Cassillas		1111 Checking		(72.65)
					2121 Payroll Clearing	(72.65)	72.65
TOTAL						(72.65)	72.65
Check	2397	2/25/2011	Jill Christensen		1111 Checking		(116.98)
					2121 Payroll Clearing	(116.98)	116.98
TOTAL						(116.98)	116.98
Check	2398	2/25/2011	Alisa Ferrier		1111 Checking		(48.45)
					2121 Payroll Clearing	(48.45)	48.45
TOTAL						(48.45)	48.45
Check	2399	2/25/2011	Joe Gonzalez		1111 Checking		(104.34)
					2121 Payroll Clearing	(104.34)	104.34
TOTAL						(104.34)	104.34
Check	2400	2/25/2011	Rachelle Hall		1111 Checking		(21.42)
					2121 Payroll Clearing	(21.42)	21.42
TOTAL						(21.42)	21.42
Check	2401	3/10/2011	Kevin Babcock		1111 Checking		(1,164.37)
					2121 Payroll Clearing	(1,164.37)	1,164.37
TOTAL						(1,164.37)	1,164.37
Check	2402	3/10/2011	Sandra Raymond		1111 Checking		(1,666.07)
					2121 Payroll Clearing	(1,666.07)	1,666.07
TOTAL						(1,666.07)	1,666.07
Check	2403	3/10/2011	Alicya Wakefield-B...		1111 Checking		(358.94)
					2121 Payroll Clearing	(358.94)	358.94
TOTAL						(358.94)	358.94
Check	2404	3/10/2011	Michayline Cause-...		1111 Checking		(222.81)
					2121 Payroll Clearing	(222.81)	222.81
TOTAL						(222.81)	222.81
Check	2405	3/10/2011	Jazmine Dunn		1111 Checking		(327.36)
					2121 Payroll Clearing	(327.36)	327.36
TOTAL						(327.36)	327.36

Gold's Gym Elk Grove
Check Detail
February 15 through May 16, 2011

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	2406	3/10/2011	Taylor Ewing		1111 Checking		(368.50)
					2121 Payroll Clearing	(368.50)	368.50
TOTAL						(368.50)	368.50
Check	2407	3/10/2011	Shameka M. James		1111 Checking		(212.16)
					2121 Payroll Clearing	(212.16)	212.16
TOTAL						(212.16)	212.16
Check	2408	3/10/2011	Brittney Minor		1111 Checking		(184.03)
					2121 Payroll Clearing	(184.03)	184.03
TOTAL						(184.03)	184.03
Check	2409	3/10/2011	Magdalena Prasad		1111 Checking		(167.07)
					2121 Payroll Clearing	(167.07)	167.07
TOTAL						(167.07)	167.07
Check	2410	3/10/2011	Tyler Cook		1111 Checking		(314.62)
					2121 Payroll Clearing	(314.62)	314.62
TOTAL						(314.62)	314.62
Check	2411	3/10/2011	Devon Hammond		1111 Checking		(170.65)
					2121 Payroll Clearing	(170.65)	170.65
TOTAL						(170.65)	170.65
Check	2412	3/10/2011	Tyler Kirby		1111 Checking		(434.94)
					2121 Payroll Clearing	(434.94)	434.94
TOTAL						(434.94)	434.94
Check	2413	3/10/2011	Lucia Medina		1111 Checking		(280.26)
					2121 Payroll Clearing	(280.26)	280.26
TOTAL						(280.26)	280.26
Check	2414	3/10/2011	Judy N Nguyen		1111 Checking		(296.24)
					2120 Current Liabil - ...	(296.24)	296.24
TOTAL						(296.24)	296.24
Check	2415	3/10/2011	Tanner Scoffield		1111 Checking		(261.32)
					2121 Payroll Clearing	(261.32)	261.32
TOTAL						(261.32)	261.32
Check	2416	3/10/2011	Brittany Steele		1111 Checking		(358.22)
					2121 Payroll Clearing	(358.22)	358.22
TOTAL						(358.22)	358.22

Gold's Gym Elk Grove
Check Detail
February 15 through May 16, 2011

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	2417	3/10/2011	Janae Young		1111 Checking		(219.68)
					2121 Payroll Clearing	(219.68)	219.68
TOTAL						(219.68)	219.68
Check	2418	3/10/2011	True Cha		1111 Checking		(696.94)
					2121 Payroll Clearing	(696.94)	696.94
TOTAL						(696.94)	696.94
Check	2419	3/10/2011	Francisco Cobello		1111 Checking		(639.12)
					2121 Payroll Clearing	(639.12)	639.12
TOTAL						(639.12)	639.12
Check	2420	3/10/2011	ana gasta		1111 Checking		(168.41)
					2121 Payroll Clearing	(168.41)	168.41
TOTAL						(168.41)	168.41
Check	2421	3/10/2011	Tonya Guiterrez		1111 Checking		(132.12)
					2121 Payroll Clearing	(132.12)	132.12
TOTAL						(132.12)	132.12
Check	2422	3/10/2011	Luis Medina		1111 Checking		(537.03)
					2121 Payroll Clearing	(537.03)	537.03
TOTAL						(537.03)	537.03
Check	2423	3/10/2011	Louie Moreno		1111 Checking		(215.37)
					2121 Payroll Clearing	(215.37)	215.37
TOTAL						(215.37)	215.37
Check	2424	3/10/2011	Lou Moua		1111 Checking		(655.68)
					2121 Payroll Clearing	(655.68)	655.68
TOTAL						(655.68)	655.68
Check	2425	3/10/2011	Roberto Plascencia		1111 Checking		(238.47)
					2121 Payroll Clearing	(238.47)	238.47
TOTAL						(238.47)	238.47
Check	2426	3/10/2011	Stephen Berg		1111 Checking		(495.11)
					2121 Payroll Clearing	(495.11)	495.11
TOTAL						(495.11)	495.11
Check	2427	3/10/2011	Gary Carlson		1111 Checking		(421.78)
					2121 Payroll Clearing	(421.78)	421.78
TOTAL						(421.78)	421.78

Gold's Gym Elk Grove
Check Detail
February 15 through May 16, 2011

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	2428	3/10/2011	Mike Heath		1111 Checking		(1,396.91)
					2121 Payroll Clearing	(1,396.91)	1,396.91
TOTAL						(1,396.91)	1,396.91
Check	2429	3/10/2011	Ryan Molavi		1111 Checking		(522.97)
					2121 Payroll Clearing	(522.97)	522.97
TOTAL						(522.97)	522.97
Check	2430	3/10/2011	Missy Gardner-Sitze		1111 Checking		(149.04)
					2121 Payroll Clearing	(149.04)	149.04
TOTAL						(149.04)	149.04
Check	2431	3/10/2011	Elisabeth Sandner-...		1111 Checking		(1,367.79)
					2121 Payroll Clearing	(1,367.79)	1,367.79
TOTAL						(1,367.79)	1,367.79
Check	2432	3/10/2011	Fred Auld		1111 Checking		(237.65)
					2121 Payroll Clearing	(237.65)	237.65
TOTAL						(237.65)	237.65
Check	2433	3/10/2011	Daniel Bolto Moroz		1111 Checking		(239.48)
					2121 Payroll Clearing	(239.48)	239.48
TOTAL						(239.48)	239.48
Check	2434	3/10/2011	Paula Bruneau		1111 Checking		(743.61)
					2121 Payroll Clearing	(743.61)	743.61
TOTAL						(743.61)	743.61
Check	2435	3/10/2011	Marc Cheatham		1111 Checking		(206.36)
					2121 Payroll Clearing	(206.36)	206.36
TOTAL						(206.36)	206.36
Check	2436	3/10/2011	Jennifer Garrett		1111 Checking		(448.69)
					2121 Payroll Clearing	(448.69)	448.69
TOTAL						(448.69)	448.69
Check	2437	3/10/2011	Sheena Goss		1111 Checking		(321.13)
					2121 Payroll Clearing	(321.13)	321.13
TOTAL						(321.13)	321.13
Check	2438	3/10/2011	Silas Johnson III		1111 Checking		(134.74)
					2121 Payroll Clearing	(134.74)	134.74
TOTAL						(134.74)	134.74

Gold's Gym Elk Grove
Check Detail
February 15 through May 16, 2011

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	2439	3/10/2011	Missy Gardner-Sitze		1111 Checking		(786.18)
					2121 Payroll Clearing	(786.18)	786.18
TOTAL						(786.18)	786.18
Check	2440	3/10/2011	Darrell Taylor		1111 Checking		(577.03)
					2121 Payroll Clearing	(577.03)	577.03
TOTAL						(577.03)	577.03
Check	2441	3/10/2011	Fred Dorsey		1111 Checking		(195.61)
					2121 Payroll Clearing	(195.61)	195.61
TOTAL						(195.61)	195.61
Check	2442	3/10/2011	Randolph Frank		1111 Checking		(1,163.56)
					2121 Payroll Clearing	(1,163.56)	1,163.56
TOTAL						(1,163.56)	1,163.56
Check	2443	3/10/2011	Kristy Baker		1111 Checking		(1,384.43)
					2121 Payroll Clearing	(1,384.43)	1,384.43
TOTAL						(1,384.43)	1,384.43
Check	2444	3/10/2011	Kristin Hollison		1111 Checking		(688.69)
					2121 Payroll Clearing	(688.69)	688.69
TOTAL						(688.69)	688.69
Check	2445	3/10/2011	Carolyn Bloss		1111 Checking		(764.77)
					2121 Payroll Clearing	(764.77)	764.77
TOTAL						(764.77)	764.77
Check	2446	3/10/2011	Kristen Feeney		1111 Checking		(270.38)
					2121 Payroll Clearing	(270.38)	270.38
TOTAL						(270.38)	270.38
Check	2447	3/10/2011	Primavera Garcia		1111 Checking		(1,168.41)
					2121 Payroll Clearing	(1,168.41)	1,168.41
TOTAL						(1,168.41)	1,168.41
Check	2448	3/10/2011	Wendy Guerrero		1111 Checking		(312.08)
					2121 Payroll Clearing	(312.08)	312.08
TOTAL						(312.08)	312.08
Check	2449	3/10/2011	Bailey Hostetler		1111 Checking		(438.25)
					2121 Payroll Clearing	(438.25)	438.25
TOTAL						(438.25)	438.25

Gold's Gym Elk Grove
Check Detail
February 15 through May 16, 2011

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	2450	3/10/2011	Christopher R. Joh...		1111 Checking		(240.58)
					2121 Payroll Clearing	(240.58)	240.58
TOTAL						(240.58)	240.58
Check	2451	3/10/2011	Sharle' Morton		1111 Checking		(1,449.44)
					2121 Payroll Clearing	(1,449.44)	1,449.44
TOTAL						(1,449.44)	1,449.44
Check	2452	3/10/2011	Kelsey Veblen		1111 Checking		(1,204.69)
					2121 Payroll Clearing	(1,204.69)	1,204.69
TOTAL						(1,204.69)	1,204.69
Check	2453	3/10/2011	kristen Wiles		1111 Checking		(286.26)
					2121 Payroll Clearing	(286.26)	286.26
TOTAL						(286.26)	286.26
Check	2454	3/10/2011	Sherry Allen		1111 Checking		(67.08)
					2121 Payroll Clearing	(67.08)	67.08
TOTAL						(67.08)	67.08
Check	2455	3/10/2011	Harold A Banks		1111 Checking		(178.15)
					2121 Payroll Clearing	(178.15)	178.15
TOTAL						(178.15)	178.15
Check	2456	3/10/2011	Anthony Cassillas		1111 Checking		(72.66)
					2121 Payroll Clearing	(72.66)	72.66
TOTAL						(72.66)	72.66
Check	2457	3/10/2011	Jill Christensen		1111 Checking		(116.98)
					2121 Payroll Clearing	(116.98)	116.98
TOTAL						(116.98)	116.98
Check	2458	3/10/2011	Rodney Culbertson		1111 Checking		(46.57)
					2121 Payroll Clearing	(46.57)	46.57
TOTAL						(46.57)	46.57
Check	2459	3/10/2011	Ursina Cusick		1111 Checking		(21.43)
					2121 Payroll Clearing	(21.43)	21.43
TOTAL						(21.43)	21.43
Check	2460	3/10/2011	Cheryl Delgado		1111 Checking		(139.72)
					2121 Payroll Clearing	(139.72)	139.72
TOTAL						(139.72)	139.72

Gold's Gym Elk Grove
Check Detail
February 15 through May 16, 2011

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	2461	3/10/2011	Angela Dingman		1111 Checking		(64.27)
					2121 Payroll Clearing	(64.27)	64.27
TOTAL						(64.27)	64.27
Check	2462	3/10/2011	Joe Gonzalez		1111 Checking		(78.24)
					2121 Payroll Clearing	(78.24)	78.24
TOTAL						(78.24)	78.24
Check	2463	3/10/2011	Rachelle Hall		1111 Checking		(21.42)
					2121 Payroll Clearing	(21.42)	21.42
TOTAL						(21.42)	21.42
Check	2464	3/10/2011	Gilliam Hames		1111 Checking		(24.22)
					2121 Payroll Clearing	(24.22)	24.22
TOTAL						(24.22)	24.22
Check	2465	3/10/2011	Dorene Hernandez		1111 Checking		(107.05)
					2121 Payroll Clearing	(107.05)	107.05
TOTAL						(107.05)	107.05
Check	2466	3/10/2011	Kami Jan-Wong		1111 Checking		(85.70)
					2121 Payroll Clearing	(85.70)	85.70
TOTAL						(85.70)	85.70
Check	2467	3/10/2011	Shelly Johnson		1111 Checking		(45.64)
					2121 Payroll Clearing	(45.64)	45.64
TOTAL						(45.64)	45.64
Check	2468	3/10/2011	Kim Knott		1111 Checking		(18.18)
					2121 Payroll Clearing	(18.18)	18.18
TOTAL						(18.18)	18.18
Check	2469	3/10/2011	Lisa Lipton		1111 Checking		(1,013.68)
					2121 Payroll Clearing	(1,013.68)	1,013.68
TOTAL						(1,013.68)	1,013.68
Check	2470	3/10/2011	Pam Markee		1111 Checking		(27.02)
					2121 Payroll Clearing	(27.02)	27.02
TOTAL						(27.02)	27.02
Check	2471	3/10/2011	Lani McHenry		1111 Checking		(123.28)
					2121 Payroll Clearing	(123.28)	123.28
TOTAL						(123.28)	123.28

Gold's Gym Elk Grove
Check Detail
February 15 through May 16, 2011

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	2472	3/10/2011	Beth Mills		1111 Checking		(50.30)
					2121 Payroll Clearing	(50.30)	50.30
TOTAL						(50.30)	50.30
Check	2473	3/10/2011	Dayana Paredes		1111 Checking		(72.65)
					2121 Payroll Clearing	(72.65)	72.65
TOTAL						(72.65)	72.65
Check	2474	3/10/2011	Kristin Staska		1111 Checking		(121.09)
					2121 Payroll Clearing	(121.09)	121.09
TOTAL						(121.09)	121.09
Check	2475	3/10/2011	Linda Taylor		1111 Checking		(23.29)
					2121 Payroll Clearing	(23.29)	23.29
TOTAL						(23.29)	23.29
Check	2476	3/10/2011	Ronald Valdez		1111 Checking		(249.88)
					2121 Payroll Clearing	(249.88)	249.88
TOTAL						(249.88)	249.88
Check	2477	3/10/2011	Yesel Von Ruden		1111 Checking		(48.44)
					2121 Payroll Clearing	(48.44)	48.44
TOTAL						(48.44)	48.44
Check	2478	3/10/2011	Pamela Wong		1111 Checking		(128.54)
					2121 Payroll Clearing	(128.54)	128.54
TOTAL						(128.54)	128.54
Check	2479	3/10/2011	Jocelyn Young		1111 Checking		(46.57)
					2121 Payroll Clearing	(46.57)	46.57
TOTAL						(46.57)	46.57
Check	2480	3/25/2011	Kevin Babcock		1111 Checking		(2,426.95)
					2121 Payroll Clearing	(2,426.95)	2,426.95
TOTAL						(2,426.95)	2,426.95
Check	2481	3/25/2011	Sandra Raymond		1111 Checking		(1,666.07)
					2121 Payroll Clearing	(1,666.07)	1,666.07
TOTAL						(1,666.07)	1,666.07
Check	2482	3/25/2011	Alicya Wakefield-B...		1111 Checking		(482.33)
					2121 Payroll Clearing	(482.33)	482.33
TOTAL						(482.33)	482.33

Gold's Gym Elk Grove
Check Detail
February 15 through May 16, 2011

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	2483	3/25/2011	Michayline Cause...		1111 Checking		(311.35)
					2121 Payroll Clearing	(311.35)	311.35
TOTAL						(311.35)	311.35
Check	2484	3/25/2011	Jazmine Dunn		1111 Checking		(330.63)
					2121 Payroll Clearing	(330.63)	330.63
TOTAL						(330.63)	330.63
Check	2485	3/25/2011	Taylor Ewing		1111 Checking		(251.67)
					2121 Payroll Clearing	(251.67)	251.67
TOTAL						(251.67)	251.67
Check	2486	3/25/2011	Shameka M. James		1111 Checking		(325.13)
					2121 Payroll Clearing	(325.13)	325.13
TOTAL						(325.13)	325.13
Check	2487	3/25/2011	Brittney Minor		1111 Checking		(212.43)
					2121 Payroll Clearing	(212.43)	212.43
TOTAL						(212.43)	212.43
Check	2488	3/25/2011	Magdalena Prasad		1111 Checking		(276.32)
					2121 Payroll Clearing	(276.32)	276.32
TOTAL						(276.32)	276.32
Check	2489	3/25/2011	Tyler Cook		1111 Checking		(340.48)
					2121 Payroll Clearing	(340.48)	340.48
TOTAL						(340.48)	340.48
Check	2490	3/25/2011	Devon Hammond		1111 Checking		(267.63)
					2121 Payroll Clearing	(267.63)	267.63
TOTAL						(267.63)	267.63
Check	2491	3/25/2011	Tyler Kirby		1111 Checking		(394.54)
					2121 Payroll Clearing	(394.54)	394.54
TOTAL						(394.54)	394.54
Check	2492	3/25/2011	Shane T Lowman		1111 Checking		(198.00)
					2121 Payroll Clearing	(198.00)	198.00
TOTAL						(198.00)	198.00
Check	2493	3/25/2011	Lucia Medina		1111 Checking		(136.98)
					2121 Payroll Clearing	(136.98)	136.98
TOTAL						(136.98)	136.98

Gold's Gym Elk Grove
Check Detail
February 15 through May 16, 2011

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	2494	3/25/2011	Judy N Nguyen		1111 Checking		(397.01)
					2121 Payroll Clearing	(397.01)	397.01
TOTAL						(397.01)	397.01
Check	2495	3/25/2011	Tanner Scoffield		1111 Checking		(172.93)
					2121 Payroll Clearing	(172.93)	172.93
TOTAL						(172.93)	172.93
Check	2496	3/25/2011	Brittany Steele		1111 Checking		(381.02)
					2121 Payroll Clearing	(381.02)	381.02
TOTAL						(381.02)	381.02
Check	2497	3/25/2011	Janae Young		1111 Checking		(268.26)
					2121 Payroll Clearing	(268.26)	268.26
TOTAL						(268.26)	268.26
Check	2498	3/25/2011	True Cha		1111 Checking		(835.72)
					2121 Payroll Clearing	(835.72)	835.72
TOTAL						(835.72)	835.72
Check	2499	3/25/2011	Francisco Cobello		1111 Checking		(799.40)
					2121 Payroll Clearing	(799.40)	799.40
TOTAL						(799.40)	799.40
Check	2500	3/25/2011	Tonya Guiterrez		1111 Checking		(131.31)
					2121 Payroll Clearing	(131.31)	131.31
TOTAL						(131.31)	131.31
Check	2501	3/25/2011	Luis Medina		1111 Checking		(653.32)
					2121 Payroll Clearing	(653.32)	653.32
TOTAL						(653.32)	653.32
Check	2502	3/25/2011	Louie Moreno		1111 Checking		(184.43)
					2121 Payroll Clearing	(184.43)	184.43
TOTAL						(184.43)	184.43
Check	2503	3/25/2011	Lou Moua		1111 Checking		(735.65)
					2121 Payroll Clearing	(735.65)	735.65
TOTAL						(735.65)	735.65
Check	2504	3/25/2011	Roberto Plascencia		1111 Checking		(238.47)
					2121 Payroll Clearing	(238.47)	238.47
TOTAL						(238.47)	238.47

Gold's Gym Elk Grove
Check Detail
February 15 through May 16, 2011

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	2505	3/25/2011	Stephen Berg		1111 Checking		(826.82)
					2121 Payroll Clearing	(826.82)	826.82
TOTAL						(826.82)	826.82
Check	2506	3/25/2011	Gary Carlson		1111 Checking		(1,896.05)
					2121 Payroll Clearing	(1,896.05)	1,896.05
TOTAL						(1,896.05)	1,896.05
Check	2507	3/25/2011	Mike Heath		1111 Checking		(2,540.51)
					2121 Payroll Clearing	(2,540.51)	2,540.51
TOTAL						(2,540.51)	2,540.51
Check	2509	3/25/2011	Missy Gardner-Sitze		1111 Checking		(118.31)
					2121 Payroll Clearing	(118.31)	118.31
TOTAL						(118.31)	118.31
Check	2510	3/25/2011	Elisabeth Sandner...		1111 Checking		(1,357.10)
					2121 Payroll Clearing	(1,357.10)	1,357.10
TOTAL						(1,357.10)	1,357.10
Check	2511	3/25/2011	Fred Auld		1111 Checking		(239.51)
					2121 Payroll Clearing	(239.51)	239.51
TOTAL						(239.51)	239.51
Check	2512	3/25/2011	Daniel Bolto Moroz		1111 Checking		(495.25)
					2121 Payroll Clearing	(495.25)	495.25
TOTAL						(495.25)	495.25
Check	2513	3/25/2011	Paula Bruneau		1111 Checking		(796.40)
					2121 Payroll Clearing	(796.40)	796.40
TOTAL						(796.40)	796.40
Check	2514	3/25/2011	Marc Cheatham		1111 Checking		(461.56)
					2121 Payroll Clearing	(461.56)	461.56
TOTAL						(461.56)	461.56
Check	2515	3/25/2011	Jennifer Garrett		1111 Checking		(309.40)
					2121 Payroll Clearing	(309.40)	309.40
TOTAL						(309.40)	309.40
Check	2516	3/25/2011	Sheena Goss		1111 Checking		(309.85)
					2121 Payroll Clearing	(309.85)	309.85
TOTAL						(309.85)	309.85

Gold's Gym Elk Grove
Check Detail
February 15 through May 16, 2011

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	2517	3/25/2011	Silas Johnson III		1111 Checking		(58.68)
					2121 Payroll Clearing	(58.68)	58.68
TOTAL						(58.68)	58.68
Check	2518	3/25/2011	Missy Gardner-Sitze		1111 Checking		(1,067.66)
					2121 Payroll Clearing	(1,067.66)	1,067.66
TOTAL						(1,067.66)	1,067.66
Check	2519	3/25/2011	Darrell Taylor		1111 Checking		(833.96)
					2121 Payroll Clearing	(833.96)	833.96
TOTAL						(833.96)	833.96
Check	2520	3/25/2011	Fred Dorsey		1111 Checking		(181.58)
					2121 Payroll Clearing	(181.58)	181.58
TOTAL						(181.58)	181.58
Check	2521	3/25/2011	Randy Frank		1111 Checking		(1,355.60)
					2121 Payroll Clearing	(1,355.60)	1,355.60
TOTAL						(1,355.60)	1,355.60
Check	2522	3/25/2011	Aubrey Jordan		1111 Checking		(57.01)
					2121 Payroll Clearing	(57.01)	57.01
TOTAL						(57.01)	57.01
Check	2523	3/25/2011	Kristy Baker		1111 Checking		(2,069.48)
					2121 Payroll Clearing	(2,069.48)	2,069.48
TOTAL						(2,069.48)	2,069.48
Check	2524	3/25/2011	Kristin Hollison		1111 Checking		(1,528.95)
					2121 Payroll Clearing	(1,528.95)	1,528.95
TOTAL						(1,528.95)	1,528.95
Check	2525	3/25/2011	Carolyn Bloss		1111 Checking		(1,556.29)
					2121 Payroll Clearing	(1,556.29)	1,556.29
TOTAL						(1,556.29)	1,556.29
Check	2526	3/25/2011	Heather Emmons		1111 Checking		(316.06)
					2121 Payroll Clearing	(316.06)	316.06
TOTAL						(316.06)	316.06
Check	2527	3/25/2011	Kristen Feeney		1111 Checking		(198.49)
					2121 Payroll Clearing	(198.49)	198.49
TOTAL						(198.49)	198.49

Gold's Gym Elk Grove
Check Detail
February 15 through May 16, 2011

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	2528	3/25/2011	Primavera Garcia		1111 Checking		(684.24)
					2121 Payroll Clearing	(684.24)	684.24
TOTAL						(684.24)	684.24
Check	2529	3/25/2011	Aimee Garrett		1111 Checking		(504.78)
					2121 Payroll Clearing	(504.78)	504.78
TOTAL						(504.78)	504.78
Check	2530	3/25/2011	Wendy Guerrero		1111 Checking		(294.76)
					2121 Payroll Clearing	(294.76)	294.76
TOTAL						(294.76)	294.76
Check	2531	3/25/2011	Bailey Hostetler		1111 Checking		(541.79)
					2121 Payroll Clearing	(541.79)	541.79
TOTAL						(541.79)	541.79
Check	2532	3/25/2011	Christopher R. Joh...		1111 Checking		(629.14)
					2121 Payroll Clearing	(629.14)	629.14
TOTAL						(629.14)	629.14
Check	2533	3/25/2011	Sharie' Morton		1111 Checking		(1,656.68)
					2121 Payroll Clearing	(1,656.68)	1,656.68
TOTAL						(1,656.68)	1,656.68
Check	2534	3/25/2011	Kelsey Veblen		1111 Checking		(199.35)
					2121 Payroll Clearing	(199.35)	199.35
TOTAL						(199.35)	199.35
Check	2535	3/25/2011	kristen Wiles		1111 Checking		(387.78)
					2121 Payroll Clearing	(387.78)	387.78
TOTAL						(387.78)	387.78
Check	2536	3/25/2011	Sherry Allen		1111 Checking		(67.08)
					2121 Payroll Clearing	(67.08)	67.08
TOTAL						(67.08)	67.08
Check	2538	3/25/2011	Anthony Cassillas		1111 Checking		(96.87)
					2121 Payroll Clearing	(96.87)	96.87
TOTAL						(96.87)	96.87
Check	2539	3/25/2011	Jill Christensen		1111 Checking		(48.44)
					2121 Payroll Clearing	(48.44)	48.44
TOTAL						(48.44)	48.44

Gold's Gym Elk Grove
Check Detail
February 15 through May 16, 2011

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	2540	3/25/2011	Rodney Culbertson		1111 Checking		(46.57)
					2121 Payroll Clearing	(46.57)	46.57
TOTAL						(46.57)	46.57
Check	2541	3/25/2011	Cheryl Delgado		1111 Checking		(163.01)
					2121 Payroll Clearing	(163.01)	163.01
TOTAL						(163.01)	163.01
Check	2542	3/25/2011	Angela Dingman		1111 Checking		(85.71)
					2121 Payroll Clearing	(85.71)	85.71
TOTAL						(85.71)	85.71
Check	2543	3/25/2011	Alisa Ferrier		1111 Checking		(121.09)
					2121 Payroll Clearing	(121.09)	121.09
TOTAL						(121.09)	121.09
Check	2544	3/25/2011	Amanda Fong		1111 Checking		(1,079.40)
					2121 Payroll Clearing	(1,079.40)	1,079.40
TOTAL						(1,079.40)	1,079.40
Check	2545	3/25/2011	Joe Gonzalez		1111 Checking		(104.34)
					2121 Payroll Clearing	(104.34)	104.34
TOTAL						(104.34)	104.34
Check	2546	3/25/2011	Rachelle Hall		1111 Checking		(21.43)
					2121 Payroll Clearing	(21.43)	21.43
TOTAL						(21.43)	21.43
Check	2547	3/25/2011	Gjlliam Hames		1111 Checking		(72.65)
					2121 Payroll Clearing	(72.65)	72.65
TOTAL						(72.65)	72.65
Check	2548	3/25/2011	Dorene Hernandez		1111 Checking		(127.14)
					2121 Payroll Clearing	(127.14)	127.14
TOTAL						(127.14)	127.14
Check	2549	3/25/2011	Kami Jan-Wong		1111 Checking		(144.62)
					2121 Payroll Clearing	(144.62)	144.62
TOTAL						(144.62)	144.62
Check	2550	3/25/2011	Shelly Johnson		1111 Checking		(143.45)
					2121 Payroll Clearing	(143.45)	143.45
TOTAL						(143.45)	143.45

Gold's Gym Elk Grove
Check Detail
February 15 through May 16, 2011

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	2551	3/25/2011	Kim Knott		1111 Checking		(18.17)
					2121 Payroll Clearing	(18.17)	18.17
TOTAL						(18.17)	18.17
Check	2552	3/25/2011	Lisa Lipton		1111 Checking		(959.29)
					2121 Payroll Clearing	(959.29)	959.29
TOTAL						(959.29)	959.29
Check	2553	3/25/2011	Pam Markee		1111 Checking		(27.01)
					2121 Payroll Clearing	(27.01)	27.01
TOTAL						(27.01)	27.01
Check	2554	3/25/2011	Lani McHenry		1111 Checking		(189.61)
					2121 Payroll Clearing	(189.61)	189.61
TOTAL						(189.61)	189.61
Check	2555	3/25/2011	Beth Mills		1111 Checking		(44.01)
					2121 Payroll Clearing	(44.01)	44.01
TOTAL						(44.01)	44.01
Check	2556	3/25/2011	Dayana Paredes		1111 Checking		(72.66)
					2121 Payroll Clearing	(72.66)	72.66
TOTAL						(72.66)	72.66
Check	2557	3/25/2011	Kristen Feeney		1111 Checking		(121.09)
					2121 Payroll Clearing	(121.09)	121.09
TOTAL						(121.09)	121.09
Check	2558	3/25/2011	Linda Taylor		1111 Checking		(23.29)
					2121 Payroll Clearing	(23.29)	23.29
TOTAL						(23.29)	23.29
Check	2559	3/25/2011	Ronald Valdez		1111 Checking		(249.88)
					2121 Payroll Clearing	(249.88)	249.88
TOTAL						(249.88)	249.88
Check	2560	3/25/2011	Yesel Von Ruden		1111 Checking		(24.22)
					2121 Payroll Clearing	(24.22)	24.22
TOTAL						(24.22)	24.22
Check	2561	3/25/2011	Pamela Wong		1111 Checking		(149.98)
					2121 Payroll Clearing	(149.98)	149.98
TOTAL						(149.98)	149.98

Gold's Gym Elk Grove
Check Detail
February 15 through May 16, 2011

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	2562	3/25/2011	Jocelyn Young		1111 Checking		(68.43)
					2121 Payroll Clearing	(68.43)	68.43
TOTAL						(68.43)	68.43
Check	2563	4/11/2011	Kevin Babcock		1111 Checking		(1,164.37)
					2121 Payroll Clearing	(1,164.37)	1,164.37
TOTAL						(1,164.37)	1,164.37
Check	2564	4/11/2011	Sandra Raymond		1111 Checking		(1,666.07)
					2121 Payroll Clearing	(1,666.07)	1,666.07
TOTAL						(1,666.07)	1,666.07
Check	2565	4/11/2011	Alicya Wakefield-B...		1111 Checking		(510.00)
					2121 Payroll Clearing	(510.00)	510.00
TOTAL						(510.00)	510.00
Check	2566	4/11/2011	Michayline Cause-...		1111 Checking		(296.81)
					2121 Payroll Clearing	(296.81)	296.81
TOTAL						(296.81)	296.81
Check	2567	4/11/2011	Jazmine Dunn		1111 Checking		(294.03)
					2121 Payroll Clearing	(294.03)	294.03
TOTAL						(294.03)	294.03
Check	2568	4/11/2011	Taylor Ewing		1111 Checking		(350.32)
					2121 Payroll Clearing	(350.32)	350.32
TOTAL						(350.32)	350.32
Check	2569	4/11/2011	Cortney Frees		1111 Checking		(161.42)
					2121 Payroll Clearing	(161.42)	161.42
TOTAL						(161.42)	161.42
Check	2570	4/11/2011	Shameka M. James		1111 Checking		(206.80)
					2121 Payroll Clearing	(206.80)	206.80
TOTAL						(206.80)	206.80
Check	2571	4/11/2011	Brittney Minor		1111 Checking		(184.56)
					2121 Payroll Clearing	(184.56)	184.56
TOTAL						(184.56)	184.56
Check	2572	4/11/2011	Magdalena Prasad		1111 Checking		(167.52)
					2121 Payroll Clearing	(167.52)	167.52
TOTAL						(167.52)	167.52

Gold's Gym Elk Grove
Check Detail
February 15 through May 16, 2011

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	2573	4/11/2011	Devon Hammond		1111 Checking		(311.20)
					2121 Payroll Clearing	(311.20)	311.20
TOTAL						(311.20)	311.20
Check	2574	4/11/2011	Tyler Kirby		1111 Checking		(350.78)
					2121 Payroll Clearing	(350.78)	350.78
TOTAL						(350.78)	350.78
Check	2575	4/11/2011	Shane T Lowman		1111 Checking		(205.31)
					2121 Payroll Clearing	(205.31)	205.31
TOTAL						(205.31)	205.31
Check	2576	4/11/2011	Lucia Medina		1111 Checking		(114.02)
					2121 Payroll Clearing	(114.02)	114.02
TOTAL						(114.02)	114.02
Check	2577	4/11/2011	Judy N Nguyen		1111 Checking		(334.16)
					2121 Payroll Clearing	(334.16)	334.16
TOTAL						(334.16)	334.16
Check	2578	4/11/2011	Tanner Scoffield		1111 Checking		(187.16)
					2121 Payroll Clearing	(187.16)	187.16
TOTAL						(187.16)	187.16
Check	2579	4/11/2011	Brittany Steele		1111 Checking		(415.08)
					2121 Payroll Clearing	(415.08)	415.08
TOTAL						(415.08)	415.08
Check	2580	4/11/2011	Janae Young		1111 Checking		(314.25)
					2121 Payroll Clearing	(314.25)	314.25
TOTAL						(314.25)	314.25
Check	2581	4/11/2011	True Cha		1111 Checking		(897.89)
					2121 Payroll Clearing	(897.89)	897.89
TOTAL						(897.89)	897.89
Check	2582	4/11/2011	Francisco Cobello		1111 Checking		(912.73)
					2121 Payroll Clearing	(912.73)	912.73
TOTAL						(912.73)	912.73
Check	2583	4/11/2011	ana gasta		1111 Checking		(221.61)
					2121 Payroll Clearing	(221.61)	221.61
TOTAL						(221.61)	221.61

Gold's Gym Elk Grove
Check Detail
February 15 through May 16, 2011

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	2584	4/11/2011	Luis Medina		1111 Checking		(693.03)
					2121 Payroll Clearing	(693.03)	693.03
TOTAL						(693.03)	693.03
Check	2585	4/11/2011	Louie Moreno		1111 Checking		(388.80)
					2121 Payroll Clearing	(388.80)	388.80
TOTAL						(388.80)	388.80
Check	2586	4/11/2011	Lou Moua		1111 Checking		(871.89)
					2121 Payroll Clearing	(871.89)	871.89
TOTAL						(871.89)	871.89
Check	2587	4/11/2011	Roberto Plascencia		1111 Checking		(180.34)
					2121 Payroll Clearing	(180.34)	180.34
TOTAL						(180.34)	180.34
Check	2588	4/11/2011	Stephen Berg		1111 Checking		(637.40)
					2121 Payroll Clearing	(637.40)	637.40
TOTAL						(637.40)	637.40
Check	2589	4/11/2011	Gary Carlson		1111 Checking		(747.20)
					2121 Payroll Clearing	(747.20)	747.20
TOTAL						(747.20)	747.20
Check	2590	4/11/2011	Mike Heath		1111 Checking		(1,396.91)
					2121 Payroll Clearing	(1,396.91)	1,396.91
TOTAL						(1,396.91)	1,396.91
Check	2591	4/11/2011	Missy Gardner-Sitze		1111 Checking		(141.59)
					2121 Payroll Clearing	(141.59)	141.59
TOTAL						(141.59)	141.59
Check	2592	4/11/2011	Elisabeth Sandner...		1111 Checking		(1,427.90)
					2121 Payroll Clearing	(1,427.90)	1,427.90
TOTAL						(1,427.90)	1,427.90
Check	2593	4/11/2011	Fred Auld		1111 Checking		(121.21)
					2121 Payroll Clearing	(121.21)	121.21
TOTAL						(121.21)	121.21
Check	2594	4/11/2011	Daniel Bolto Moroz		1111 Checking		(464.07)
					2121 Payroll Clearing	(464.07)	464.07
TOTAL						(464.07)	464.07

Gold's Gym Elk Grove
Check Detail
February 15 through May 16, 2011

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	2595	4/11/2011	Paula Bruneau		1111 Checking		(575.52)
					2121 Payroll Clearing	(575.52)	575.52
TOTAL						(575.52)	575.52
Check	2596	4/11/2011	Marc Cheatham		1111 Checking		(244.52)
					2121 Payroll Clearing	(244.52)	244.52
TOTAL						(244.52)	244.52
Check	2597	4/11/2011	Jennifer Garrett		1111 Checking		(584.35)
					2121 Payroll Clearing	(584.35)	584.35
TOTAL						(584.35)	584.35
Check	2598	4/11/2011	Sheena Goss		1111 Checking		(451.42)
					2120 Current Liabil - ...	(451.42)	451.42
TOTAL						(451.42)	451.42
Check	2599	4/11/2011	Silas Johnson III		1111 Checking		(58.68)
					2121 Payroll Clearing	(58.68)	58.68
TOTAL						(58.68)	58.68
Check	2600	4/11/2011	Missy Gardner-Sitze		1111 Checking		(795.74)
					2121 Payroll Clearing	(795.74)	795.74
TOTAL						(795.74)	795.74
Check	2601	4/11/2011	Darrell Taylor		1111 Checking		(112.69)
					2121 Payroll Clearing	(112.69)	112.69
TOTAL						(112.69)	112.69
Check	2602	4/11/2011	Fred Dorsey		1111 Checking		(168.33)
					2121 Payroll Clearing	(168.33)	168.33
TOTAL						(168.33)	168.33
Check	2603	4/11/2011	Randolph Frank		1111 Checking		(1,474.30)
					2121 Payroll Clearing	(1,474.30)	1,474.30
TOTAL						(1,474.30)	1,474.30
Check	2604	4/11/2011	Kristy Baker		1111 Checking		(2,299.48)
					2120 Current Liabil - ...	(2,299.48)	2,299.48
TOTAL						(2,299.48)	2,299.48
Check	2605	4/11/2011	Kristin Hollison		1111 Checking		(1,289.99)
					2121 Payroll Clearing	(1,289.99)	1,289.99
TOTAL						(1,289.99)	1,289.99

Gold's Gym Elk Grove
Check Detail
February 15 through May 16, 2011

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	2606	4/11/2011	Carolyn Bloss		1111 Checking		(1,441.06)
					2121 Payroll Clearing	(1,441.06)	1,441.06
TOTAL						(1,441.06)	1,441.06
Check	2607	4/11/2011	Kristen Feeney		1111 Checking		(225.52)
					2121 Payroll Clearing	(225.52)	225.52
TOTAL						(225.52)	225.52
Check	2608	4/11/2011	Primavera Garcia		1111 Checking		(1,941.27)
					2121 Payroll Clearing	(1,941.27)	1,941.27
TOTAL						(1,941.27)	1,941.27
Check	2609	4/11/2011	Aimee Garrett		1111 Checking		(479.74)
					2121 Payroll Clearing	(479.74)	479.74
TOTAL						(479.74)	479.74
Check	2610	4/11/2011	Wendy Guerrero		1111 Checking		(235.63)
					2121 Payroll Clearing	(235.63)	235.63
TOTAL						(235.63)	235.63
Check	2611	4/11/2011	Bailey Hostetler		1111 Checking		(500.16)
					2121 Payroll Clearing	(500.16)	500.16
TOTAL						(500.16)	500.16
Check	2612	4/11/2011	Christopher R. Joh...		1111 Checking		(729.04)
					2121 Payroll Clearing	(729.04)	729.04
TOTAL						(729.04)	729.04
Check	2613	4/11/2011	Sharle' Morton		1111 Checking		(1,902.25)
					2121 Payroll Clearing	(1,902.25)	1,902.25
TOTAL						(1,902.25)	1,902.25
Check	2614	4/11/2011	Kelsey Veblen		1111 Checking		(1,139.54)
					2121 Payroll Clearing	(1,139.54)	1,139.54
TOTAL						(1,139.54)	1,139.54
Check	2615	4/11/2011	kristen Wiles		1111 Checking		(712.76)
					2121 Payroll Clearing	(712.76)	712.76
TOTAL						(712.76)	712.76
Check	2616	4/11/2011	Sherry Allen		1111 Checking		(22.35)
					2121 Payroll Clearing	(22.35)	22.35
TOTAL						(22.35)	22.35

Gold's Gym Elk Grove
Check Detail
February 15 through May 16, 2011

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	2617	4/11/2011	Harold A Banks		1111 Checking		(156.48)
					2121 Payroll Clearing	(156.48)	156.48
TOTAL						(156.48)	156.48
Check	2618	4/11/2011	Anthony Cassillas		1111 Checking		(72.65)
					2121 Payroll Clearing	(72.65)	72.65
TOTAL						(72.65)	72.65
Check	2619	4/11/2011	Jill Christensen		1111 Checking		(96.87)
					2121 Payroll Clearing	(96.87)	96.87
TOTAL						(96.87)	96.87
Check	2620	4/11/2011	Rodney Culbertson		1111 Checking		(69.86)
					2121 Payroll Clearing	(69.86)	69.86
TOTAL						(69.86)	69.86
Check	2621	4/11/2011	Ursina Cusick		1111 Checking		(21.42)
					2121 Payroll Clearing	(21.42)	21.42
TOTAL						(21.42)	21.42
Check	2622	4/11/2011	Cheryl Delgado		1111 Checking		(186.30)
					2121 Payroll Clearing	(186.30)	186.30
TOTAL						(186.30)	186.30
Check	2623	4/11/2011	Angela Dingman		1111 Checking		(42.84)
					2121 Payroll Clearing	(42.84)	42.84
TOTAL						(42.84)	42.84
Check	2624	4/11/2011	Alisa Ferrier		1111 Checking		(24.22)
					2121 Payroll Clearing	(24.22)	24.22
TOTAL						(24.22)	24.22
Check	2625	4/11/2011	Joe Gonzalez		1111 Checking		(104.33)
					2121 Payroll Clearing	(104.33)	104.33
TOTAL						(104.33)	104.33
Check	2626	4/11/2011	Rachelle Hall		1111 Checking		(42.85)
					2121 Payroll Clearing	(42.85)	42.85
TOTAL						(42.85)	42.85
Check	2627	4/11/2011	Gilliam Hames		1111 Checking		(116.84)
					2121 Payroll Clearing	(116.84)	116.84
TOTAL						(116.84)	116.84

Gold's Gym Elk Grove
Check Detail
February 15 through May 16, 2011

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	2628	4/11/2011	Dorene Hernandez		1111 Checking		(145.32)
					2121 Payroll Clearing	(145.32)	145.32
TOTAL						(145.32)	145.32
Check	2629	4/11/2011	Kami Jan-Wong		1111 Checking		(128.55)
					2121 Payroll Clearing	(128.55)	128.55
TOTAL						(128.55)	128.55
Check	2630	4/11/2011	Shelly Johnson		1111 Checking		(99.90)
					2121 Payroll Clearing	(99.90)	99.90
TOTAL						(99.90)	99.90
Check	2631	4/11/2011	Lisa Lipton		1111 Checking		(1,025.31)
					2121 Payroll Clearing	(1,025.31)	1,025.31
TOTAL						(1,025.31)	1,025.31
Check	2632	4/11/2011	Pam Markee		1111 Checking		(54.02)
					2121 Payroll Clearing	(54.02)	54.02
TOTAL						(54.02)	54.02
Check	2633	4/11/2011	Lani McHenry		1111 Checking		(197.56)
					2121 Payroll Clearing	(197.56)	197.56
TOTAL						(197.56)	197.56
Check	2634	4/11/2011	Beth Mills		1111 Checking		(25.15)
					2121 Payroll Clearing	(25.15)	25.15
TOTAL						(25.15)	25.15
Check	2635	4/11/2011	Dayana Paredes		1111 Checking		(95.22)
					2121 Payroll Clearing	(95.22)	95.22
TOTAL						(95.22)	95.22
Check	2636	4/11/2011	Kristin Staska		1111 Checking		(121.09)
					2121 Payroll Clearing	(121.09)	121.09
TOTAL						(121.09)	121.09
Check	2637	4/11/2011	Linda Taylor		1111 Checking		(23.29)
					2121 Payroll Clearing	(23.29)	23.29
TOTAL						(23.29)	23.29
Check	2638	4/11/2011	Ronald Valdez		1111 Checking		(225.77)
					2121 Payroll Clearing	(225.77)	225.77
TOTAL						(225.77)	225.77

Gold's Gym Elk Grove
Check Detail
February 15 through May 16, 2011

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	2639	4/11/2011	Yesel Von Ruden		1111 Checking		(48.45)
					2121 Payroll Clearing	(48.45)	48.45
TOTAL						(48.45)	48.45
Check	2640	4/11/2011	Pamela Wong		1111 Checking		(107.12)
					2121 Payroll Clearing	(107.12)	107.12
TOTAL						(107.12)	107.12
Check	2641	4/11/2011	Jocelyn Young		1111 Checking		(149.05)
					2121 Payroll Clearing	(149.05)	149.05
TOTAL						(149.05)	149.05
Check	2722	4/25/2011	Kevin Babcock		1111 Checking		(2,567.12)
					2121 Payroll Clearing	(2,567.12)	2,567.12
TOTAL						(2,567.12)	2,567.12
Check	2723	4/25/2011	Sandra Raymond		1111 Checking		(1,666.07)
					2121 Payroll Clearing	(1,666.07)	1,666.07
TOTAL						(1,666.07)	1,666.07
Check	2724	4/25/2011	Alicya Wakefield-B...		1111 Checking		(431.22)
					2121 Payroll Clearing	(431.22)	431.22
TOTAL						(431.22)	431.22
Check	2725	4/25/2011	Michayline Cause-...		1111 Checking		(243.83)
					2121 Payroll Clearing	(243.83)	243.83
TOTAL						(243.83)	243.83
Check	2726	4/25/2011	Jazmine Dunn		1111 Checking		(292.11)
					2121 Payroll Clearing	(292.11)	292.11
TOTAL						(292.11)	292.11
Check	2727	4/25/2011	Taylor Ewing		1111 Checking		(326.18)
					2121 Payroll Clearing	(326.18)	326.18
TOTAL						(326.18)	326.18
Check	2728	4/25/2011	Amanda Fong		1111 Checking		(898.38)
					2121 Payroll Clearing	(898.38)	898.38
TOTAL						(898.38)	898.38
Check	2729	4/25/2011	Shameka M. James		1111 Checking		(204.77)
					2121 Payroll Clearing	(204.77)	204.77
TOTAL						(204.77)	204.77

Gold's Gym Elk Grove
Check Detail
February 15 through May 16, 2011

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	2730	4/25/2011	Brittney Minor		1111 Checking		(197.00)
					2121 Payroll Clearing	(197.00)	197.00
TOTAL						(197.00)	197.00
Check	2731	4/25/2011	Magdalena Prasad		1111 Checking		(118.71)
					2121 Payroll Clearing	(118.71)	118.71
TOTAL						(118.71)	118.71
Check	2732	4/25/2011	Devon Hammond		1111 Checking		(328.96)
					2121 Payroll Clearing	(328.96)	328.96
TOTAL						(328.96)	328.96
Check	2733	4/25/2011	John J Janini		1111 Checking		(89.53)
					2121 Payroll Clearing	(89.53)	89.53
TOTAL						(89.53)	89.53
Check	2734	4/25/2011	Tyler Kirby		1111 Checking		(332.83)
					2121 Payroll Clearing	(332.83)	332.83
TOTAL						(332.83)	332.83
Check	2735	4/25/2011	Shane T Lowman		1111 Checking		(220.08)
					2121 Payroll Clearing	(220.08)	220.08
TOTAL						(220.08)	220.08
Check	2736	4/25/2011	Lucia Medina		1111 Checking		(384.70)
					2121 Payroll Clearing	(384.70)	384.70
TOTAL						(384.70)	384.70
Check	2737	4/25/2011	Judy N Nguyen		1111 Checking		(436.85)
					2121 Payroll Clearing	(436.85)	436.85
TOTAL						(436.85)	436.85
Check	2738	4/25/2011	Tanner Scoffield		1111 Checking		(142.91)
					2121 Payroll Clearing	(142.91)	142.91
TOTAL						(142.91)	142.91
Check	2739	4/25/2011	Brittany Steele		1111 Checking		(282.95)
					2121 Payroll Clearing	(282.95)	282.95
TOTAL						(282.95)	282.95
Check	2740	4/25/2011	Janae Young		1111 Checking		(189.43)
					2121 Payroll Clearing	(189.43)	189.43
TOTAL						(189.43)	189.43

Gold's Gym Elk Grove
Check Detail
February 15 through May 16, 2011

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	2741	4/25/2011	True Cha		1111 Checking		(827.73)
					2121 Payroll Clearing	(827.73)	827.73
TOTAL						(827.73)	827.73
Check	2742	4/25/2011	Francisco Cobello		1111 Checking		(891.15)
					2121 Payroll Clearing	(891.15)	891.15
TOTAL						(891.15)	891.15
Check	2743	4/25/2011	Luis Medina		1111 Checking		(634.03)
					2121 Payroll Clearing	(634.03)	634.03
TOTAL						(634.03)	634.03
Check	2744	4/25/2011	Louie Moreno		1111 Checking		(468.88)
					2121 Payroll Clearing	(468.88)	468.88
TOTAL						(468.88)	468.88
Check	2745	4/25/2011	Lou Moua		1111 Checking		(799.22)
					2121 Payroll Clearing	(799.22)	799.22
TOTAL						(799.22)	799.22
Check	2746	4/25/2011	Roberto Plascencia		1111 Checking		(233.61)
					2121 Payroll Clearing	(233.61)	233.61
TOTAL						(233.61)	233.61
Check	2747	4/25/2011	Stephen Berg		1111 Checking		(764.16)
					2121 Payroll Clearing	(764.16)	764.16
TOTAL						(764.16)	764.16
Check	2748	4/25/2011	Gary Carlson		1111 Checking		(1,445.56)
					2121 Payroll Clearing	(1,445.56)	1,445.56
TOTAL						(1,445.56)	1,445.56
Check	2749	4/25/2011	Danny E hansen		1111 Checking		(237.83)
					2121 Payroll Clearing	(237.83)	237.83
TOTAL						(237.83)	237.83
Check	2750	4/25/2011	Mike Heath		1111 Checking		(2,905.73)
					2121 Payroll Clearing	(2,905.73)	2,905.73
TOTAL						(2,905.73)	2,905.73
Check	2751	4/25/2011	Missy Gardner-Sitze		1111 Checking		(197.49)
					2121 Payroll Clearing	(197.49)	197.49
TOTAL						(197.49)	197.49

Gold's Gym Elk Grove
Check Detail
February 15 through May 16, 2011

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	2752	4/25/2011	Elisabeth Sandner...		1111 Checking		(1,388.07)
					2121 Payroll Clearing	(1,388.07)	1,388.07
TOTAL						(1,388.07)	1,388.07
Check	2753	4/25/2011	Fred Auld		1111 Checking		(188.39)
					2121 Payroll Clearing	(188.39)	188.39
TOTAL						(188.39)	188.39
Check	2754	4/25/2011	Daniel Bolto Moroz		1111 Checking		(444.86)
					2121 Payroll Clearing	(444.86)	444.86
TOTAL						(444.86)	444.86
Check	2755	4/25/2011	Paula Bruneau		1111 Checking		(822.22)
					2121 Payroll Clearing	(822.22)	822.22
TOTAL						(822.22)	822.22
Check	2756	4/25/2011	Marc Cheatham		1111 Checking		(195.61)
					2121 Payroll Clearing	(195.61)	195.61
TOTAL						(195.61)	195.61
Check	2757	4/25/2011	Jennifer Garrett		1111 Checking		(449.91)
					2121 Payroll Clearing	(449.91)	449.91
TOTAL						(449.91)	449.91
Check	2758	4/25/2011	Sheena Goss		1111 Checking		(469.92)
					2121 Payroll Clearing	(469.92)	469.92
TOTAL						(469.92)	469.92
Check	2759	4/25/2011	Silas Johnson III		1111 Checking		(90.79)
					2121 Payroll Clearing	(90.79)	90.79
TOTAL						(90.79)	90.79
Check	2760	4/25/2011	Missy Sitze		1111 Checking		(1,319.95)
					2121 Payroll Clearing	(1,319.95)	1,319.95
TOTAL						(1,319.95)	1,319.95
Check	2761	4/25/2011	Darrell Taylor		1111 Checking		(735.12)
					2121 Payroll Clearing	(735.12)	735.12
TOTAL						(735.12)	735.12
Check	2762	4/25/2011	Fred Dorsey		1111 Checking		(190.83)
					2121 Payroll Clearing	(190.83)	190.83
TOTAL						(190.83)	190.83

Gold's Gym Elk Grove
Check Detail
February 15 through May 16, 2011

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	2763	4/25/2011	Randolph Frank		1111 Checking		(1,829.78)
					2121 Payroll Clearing	(1,829.78)	1,829.78
TOTAL						(1,829.78)	1,829.78
Check	2764	4/25/2011	Kristy Baker		1111 Checking		(2,108.89)
					2121 Payroll Clearing	(2,108.89)	2,108.89
TOTAL						(2,108.89)	2,108.89
Check	2765	4/25/2011	Kristin Hollison		1111 Checking		(1,027.39)
					2121 Payroll Clearing	(1,027.39)	1,027.39
TOTAL						(1,027.39)	1,027.39
Check	2766	4/25/2011	Carolyn Bloss		1111 Checking		(1,381.76)
					2121 Payroll Clearing	(1,381.76)	1,381.76
TOTAL						(1,381.76)	1,381.76
Check	2767	4/25/2011	Kristen Feeney		1111 Checking		(493.25)
					2121 Payroll Clearing	(493.25)	493.25
TOTAL						(493.25)	493.25
Check	2768	4/25/2011	Primavera Garcia		1111 Checking		(1,386.36)
					2121 Payroll Clearing	(1,386.36)	1,386.36
TOTAL						(1,386.36)	1,386.36
Check	2769	4/25/2011	Aimee Garrett		1111 Checking		(447.59)
					2121 Payroll Clearing	(447.59)	447.59
TOTAL						(447.59)	447.59
Check	2770	4/25/2011	Wendy Guerrero		1111 Checking		(271.40)
					2121 Payroll Clearing	(271.40)	271.40
TOTAL						(271.40)	271.40
Check	2771	4/25/2011	Bailey Hostetler		1111 Checking		(547.40)
					2121 Payroll Clearing	(547.40)	547.40
TOTAL						(547.40)	547.40
Check	2772	4/25/2011	Christopher R. Joh...		1111 Checking		(456.99)
					2121 Payroll Clearing	(456.99)	456.99
TOTAL						(456.99)	456.99
Check	2773	4/25/2011	Sharle' Morton		1111 Checking		(1,645.03)
					2121 Payroll Clearing	(1,645.03)	1,645.03
TOTAL						(1,645.03)	1,645.03

Gold's Gym Elk Grove
Check Detail
February 15 through May 16, 2011

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	2774	4/25/2011	Kelsey Veblen		1111 Checking		(1,532.56)
					2121 Payroll Clearing	(1,532.56)	1,532.56
TOTAL						(1,532.56)	1,532.56
Check	2775	4/25/2011	kristen Wiles		1111 Checking		(356.44)
					2121 Payroll Clearing	(356.44)	356.44
TOTAL						(356.44)	356.44
Check	2776	4/25/2011	Sherry Allen		1111 Checking		(44.70)
					2121 Payroll Clearing	(44.70)	44.70
TOTAL						(44.70)	44.70
Check	2777	4/25/2011	Harold A Banks		1111 Checking		(125.98)
					2121 Payroll Clearing	(125.98)	125.98
TOTAL						(125.98)	125.98
Check	2778	4/25/2011	Alison Breen		1111 Checking		(24.22)
					2121 Payroll Clearing	(24.22)	24.22
TOTAL						(24.22)	24.22
Check	2779	4/25/2011	Anthony Cassillas		1111 Checking		(155.49)
					2121 Payroll Clearing	(155.49)	155.49
TOTAL						(155.49)	155.49
Check	2779	4/25/2011	Dorene Hernandez		1111 Checking		(155.49)
					2121 Payroll Clearing	(155.49)	155.49
TOTAL						(155.49)	155.49
Check	2780	4/25/2011	Jill Christensen		1111 Checking		(72.66)
					2120 Current Liabil - ...	(72.66)	72.66
TOTAL						(72.66)	72.66
Check	2781	4/25/2011	Rodney Culbertson		1111 Checking		(69.86)
					2121 Payroll Clearing	(69.86)	69.86
TOTAL						(69.86)	69.86
Check	2782	4/25/2011	Ursina Cusick		1111 Checking		(42.85)
					2121 Payroll Clearing	(42.85)	42.85
TOTAL						(42.85)	42.85
Check	2783	4/25/2011	Cheryl Delgado		1111 Checking		(139.72)
					2121 Payroll Clearing	(139.72)	139.72
TOTAL						(139.72)	139.72

Gold's Gym Elk Grove
Check Detail
February 15 through May 16, 2011

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	2784	4/25/2011	Angela Dingman		1111 Checking		(82.05)
					2121 Payroll Clearing	(82.05)	82.05
TOTAL						(82.05)	82.05
Check	2785	4/25/2011	Alisa Ferrier		1111 Checking		(48.44)
					2121 Payroll Clearing	(48.44)	48.44
TOTAL						(48.44)	48.44
Check	2786	4/25/2011	Joe Gonzalez		1111 Checking		(104.34)
					2121 Payroll Clearing	(104.34)	104.34
TOTAL						(104.34)	104.34
Check	2787	4/25/2011	Rachelle Hall		1111 Checking		(21.42)
					2121 Payroll Clearing	(21.42)	21.42
TOTAL						(21.42)	21.42
Check	2788	4/25/2011	Gilliam Hames		1111 Checking		(72.65)
					2121 Payroll Clearing	(72.65)	72.65
TOTAL						(72.65)	72.65
Check	2790	4/25/2011	Kami Jan-Wong		1111 Checking		(85.70)
					2121 Payroll Clearing	(85.70)	85.70
TOTAL						(85.70)	85.70
Check	2791	4/25/2011	Lisa Lipton		1111 Checking		(916.78)
					2121 Payroll Clearing	(916.78)	916.78
TOTAL						(916.78)	916.78
Check	2792	4/25/2011	Pam Markee		1111 Checking		(81.05)
					2121 Payroll Clearing	(81.05)	81.05
TOTAL						(81.05)	81.05
Check	2793	4/25/2011	Lani McHenry		1111 Checking		(197.56)
					2121 Payroll Clearing	(197.56)	197.56
TOTAL						(197.56)	197.56
Check	2794	4/25/2011	Beth Mills		1111 Checking		(25.16)
					2121 Payroll Clearing	(25.16)	25.16
TOTAL						(25.16)	25.16
Check	2795	4/25/2011	Dayana Paredes		1111 Checking		(72.65)
					2121 Payroll Clearing	(72.65)	72.65
TOTAL						(72.65)	72.65

Gold's Gym Elk Grove
Check Detail
February 15 through May 16, 2011

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	2796	4/25/2011	Kristin Staska		1111 Checking		(169.53)
					2121 Payroll Clearing	(169.53)	169.53
TOTAL						(169.53)	169.53
Check	2797	4/25/2011	Linda Taylor		1111 Checking		(23.29)
					2121 Payroll Clearing	(23.29)	23.29
TOTAL						(23.29)	23.29
Check	2798	4/25/2011	Ronald Valdez		1111 Checking		(249.88)
					2121 Payroll Clearing	(249.88)	249.88
TOTAL						(249.88)	249.88
Check	2799	4/25/2011	Yesel Von Ruden		1111 Checking		(72.65)
					2121 Payroll Clearing	(72.65)	72.65
TOTAL						(72.65)	72.65
Check	2800	4/25/2011	Pamela Wong		1111 Checking		(128.55)
					2121 Payroll Clearing	(128.55)	128.55
TOTAL						(128.55)	128.55
Check	2801	4/25/2011	Jocelyn Young		1111 Checking		(117.88)
					2121 Payroll Clearing	(117.88)	117.88
TOTAL						(117.88)	117.88
Check	2802	5/10/2011	Kevin Babcock		1111 Checking		(1,164.37)
					2121 Payroll Clearing	(1,164.37)	1,164.37
TOTAL						(1,164.37)	1,164.37
Check	2803	5/10/2011	Sandra Raymond		1111 Checking		(1,666.07)
					2121 Payroll Clearing	(1,666.07)	1,666.07
TOTAL						(1,666.07)	1,666.07
Check	2804	5/10/2011	Alicya Wakefield-B...		1111 Checking		(416.12)
					2120 Current Liabil - ...	(416.12)	416.12
TOTAL						(416.12)	416.12
Check	2805	5/10/2011	Michayline Cause...		1111 Checking		(301.65)
					2121 Payroll Clearing	(301.65)	301.65
TOTAL						(301.65)	301.65
Check	2806	5/10/2011	Jazmine Dunn		1111 Checking		(284.80)
					2121 Payroll Clearing	(284.80)	284.80
TOTAL						(284.80)	284.80

Gold's Gym Elk Grove
Check Detail
February 15 through May 16, 2011

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	2807	5/10/2011	Taylor Ewing		1111 Checking		(382.32)
					2121 Payroll Clearing	(382.32)	382.32
TOTAL						(382.32)	382.32
Check	2808	5/10/2011	Shameka M. James		1111 Checking		(212.01)
					2121 Payroll Clearing	(212.01)	212.01
TOTAL						(212.01)	212.01
Check	2809	5/10/2011	Brittney Minor		1111 Checking		(193.13)
					2121 Payroll Clearing	(193.13)	193.13
TOTAL						(193.13)	193.13
Check	2810	5/10/2011	Magdalena Prasad		1111 Checking		(165.21)
					2121 Payroll Clearing	(165.21)	165.21
TOTAL						(165.21)	165.21
Check	2811	5/10/2011	Devon Hammond		1111 Checking		(242.69)
					2121 Payroll Clearing	(242.69)	242.69
TOTAL						(242.69)	242.69
Check	2812	5/10/2011	John J Janini		1111 Checking		(164.25)
					2121 Payroll Clearing	(164.25)	164.25
TOTAL						(164.25)	164.25
Check	2813	5/10/2011	Tyler Kirby		1111 Checking		(363.29)
					2121 Payroll Clearing	(363.29)	363.29
TOTAL						(363.29)	363.29
Check	2814	5/10/2011	Shane T Lowman		1111 Checking		(240.37)
					2121 Payroll Clearing	(240.37)	240.37
TOTAL						(240.37)	240.37
Check	2815	5/10/2011	Lucia Medina		1111 Checking		(377.25)
					2121 Payroll Clearing	(377.25)	377.25
TOTAL						(377.25)	377.25
Check	2816	5/10/2011	Judy N Nguyen		1111 Checking		(426.87)
					2121 Payroll Clearing	(426.87)	426.87
TOTAL						(426.87)	426.87
Check	2817	5/10/2011	Tanner Scoffield		1111 Checking		(142.66)
					2121 Payroll Clearing	(142.66)	142.66
TOTAL						(142.66)	142.66

Gold's Gym Elk Grove
Check Detail
February 15 through May 16, 2011

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	2818	5/10/2011	Brittany Steele		1111 Checking		(340.71)
					2121 Payroll Clearing	(340.71)	340.71
TOTAL						(340.71)	340.71
Check	2819	5/10/2011	Janae Young		1111 Checking		(125.57)
					2121 Payroll Clearing	(125.57)	125.57
TOTAL						(125.57)	125.57
Check	2820	5/10/2011	True Cha		1111 Checking		(757.53)
					2121 Payroll Clearing	(757.53)	757.53
TOTAL						(757.53)	757.53
Check	2821	5/10/2011	Francisco Cobello		1111 Checking		(839.91)
					2121 Payroll Clearing	(839.91)	839.91
TOTAL						(839.91)	839.91
Check	2822	5/10/2011	Luis Medina		1111 Checking		(581.26)
					2121 Payroll Clearing	(581.26)	581.26
TOTAL						(581.26)	581.26
Check	2823	5/10/2011	Louie Moreno		1111 Checking		(412.70)
					2121 Payroll Clearing	(412.70)	412.70
TOTAL						(412.70)	412.70
Check	2824	5/10/2011	Lou Moua		1111 Checking		(726.57)
					2121 Payroll Clearing	(726.57)	726.57
TOTAL						(726.57)	726.57
Check	2825	5/10/2011	Roberto Plascencia		1111 Checking		(288.99)
					2121 Payroll Clearing	(288.99)	288.99
TOTAL						(288.99)	288.99
Check	2826	5/10/2011	Stephen Berg		1111 Checking		(377.57)
					2121 Payroll Clearing	(377.57)	377.57
TOTAL						(377.57)	377.57
Check	2827	5/10/2011	Gary Carlson		1111 Checking		(765.42)
					2121 Payroll Clearing	(765.42)	765.42
TOTAL						(765.42)	765.42
Check	2828	5/10/2011	Danny E hansen		1111 Checking		(584.16)
					2121 Payroll Clearing	(584.16)	584.16
TOTAL						(584.16)	584.16

Gold's Gym Elk Grove
Check Detail
February 15 through May 16, 2011

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	2829	5/10/2011	Mike Heath		1111 Checking		(1,396.91)
					2121 Payroll Clearing	(1,396.91)	1,396.91
TOTAL						(1,396.91)	1,396.91
Check	2830	5/10/2011	Missy Gardner-Sitze		1111 Checking		(74.52)
					2121 Payroll Clearing	(74.52)	74.52
TOTAL						(74.52)	74.52
Check	2831	5/10/2011	Elisabeth Sandner...		1111 Checking		(1,269.34)
					2121 Payroll Clearing	(1,269.34)	1,269.34
TOTAL						(1,269.34)	1,269.34
Check	2832	5/10/2011	Fred Auld		1111 Checking		(83.50)
					2121 Payroll Clearing	(83.50)	83.50
TOTAL						(83.50)	83.50
Check	2833	5/10/2011	Daniel Bolfo Moroz		1111 Checking		(272.92)
					2121 Payroll Clearing	(272.92)	272.92
TOTAL						(272.92)	272.92
Check	2834	5/10/2011	Paula Bruneau		1111 Checking		(702.68)
					2121 Payroll Clearing	(702.68)	702.68
TOTAL						(702.68)	702.68
Check	2835	5/10/2011	Marc Cheatham		1111 Checking		(211.91)
					2121 Payroll Clearing	(211.91)	211.91
TOTAL						(211.91)	211.91
Check	2836	5/10/2011	Jennifer Garrett		1111 Checking		(439.96)
					2121 Payroll Clearing	(439.96)	439.96
TOTAL						(439.96)	439.96
Check	2837	5/10/2011	Sheena Goss		1111 Checking		(459.51)
					2121 Payroll Clearing	(459.51)	459.51
TOTAL						(459.51)	459.51
Check	2838	5/10/2011	Silas Johnson III		1111 Checking		(81.97)
					2121 Payroll Clearing	(81.97)	81.97
TOTAL						(81.97)	81.97
Check	2839	5/10/2011	Missy Gardner-Sitze		1111 Checking		(1,054.36)
					2121 Payroll Clearing	(1,054.36)	1,054.36
TOTAL						(1,054.36)	1,054.36

Gold's Gym Elk Grove
Check Detail
February 15 through May 16, 2011

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	2840	5/10/2011	Darrell Taylor		1111 Checking		(975.55)
					2121 Payroll Clearing	(975.55)	975.55
TOTAL						(975.55)	975.55
Check	2841	5/10/2011	Fred Dorsey		1111 Checking		(214.24)
					2121 Payroll Clearing	(214.24)	214.24
TOTAL						(214.24)	214.24
Check	2842	5/10/2011	Randolph Frank		1111 Checking		(710.70)
					2121 Payroll Clearing	(710.70)	710.70
TOTAL						(710.70)	710.70
Check	2843	5/10/2011	Kristy Baker		1111 Checking		(2,231.92)
					2121 Payroll Clearing	(2,231.92)	2,231.92
TOTAL						(2,231.92)	2,231.92
Check	2844	5/10/2011	Kristin Hollison		1111 Checking		(912.43)
					2121 Payroll Clearing	(912.43)	912.43
TOTAL						(912.43)	912.43
Check	2845	5/10/2011	Carolyn Bloss		1111 Checking		(1,439.98)
					2121 Payroll Clearing	(1,439.98)	1,439.98
TOTAL						(1,439.98)	1,439.98
Check	2846	5/10/2011	Kristen Feeney		1111 Checking		(435.74)
					2121 Payroll Clearing	(435.74)	435.74
TOTAL						(435.74)	435.74
Check	2847	5/10/2011	Primavera Garcia		1111 Checking		(1,172.84)
					2121 Payroll Clearing	(1,172.84)	1,172.84
TOTAL						(1,172.84)	1,172.84
Check	2848	5/10/2011	Aimee Garrett		1111 Checking		(445.45)
					2121 Payroll Clearing	(445.45)	445.45
TOTAL						(445.45)	445.45
Check	2849	5/10/2011	Wendy Guerrero		1111 Checking		(250.61)
					2121 Payroll Clearing	(250.61)	250.61
TOTAL						(250.61)	250.61
Check	2850	5/10/2011	Bailey Hostetler		1111 Checking		(561.21)
					2121 Payroll Clearing	(561.21)	561.21
TOTAL						(561.21)	561.21

Gold's Gym Elk Grove
Check Detail
February 15 through May 16, 2011

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	2851	5/10/2011	Christopher R. Joh...		1111 Checking		(537.23)
					2121 Payroll Clearing	(537.23)	537.23
TOTAL						(537.23)	537.23
Check	2852	5/10/2011	Sharle' Morton		1111 Checking		(1,923.29)
					2121 Payroll Clearing	(1,923.29)	1,923.29
TOTAL						(1,923.29)	1,923.29
Check	2853	5/10/2011	Kelsey Veblen		1111 Checking		(1,187.52)
					2121 Payroll Clearing	(1,187.52)	1,187.52
TOTAL						(1,187.52)	1,187.52
Check	2854	5/10/2011	kristen Wiles		1111 Checking		(197.85)
					2121 Payroll Clearing	(197.85)	197.85
TOTAL						(197.85)	197.85
Check	2855	5/10/2011	Sherry Allen		1111 Checking		(44.71)
					2121 Payroll Clearing	(44.71)	44.71
TOTAL						(44.71)	44.71
Check	2856	5/10/2011	Harold A Banks		1111 Checking		(149.98)
					2121 Payroll Clearing	(149.98)	149.98
TOTAL						(149.98)	149.98
Check	2857	5/10/2011	Alison Breen		1111 Checking		(48.44)
					2121 Payroll Clearing	(48.44)	48.44
TOTAL						(48.44)	48.44
Check	2858	5/10/2011	Anthony Cassillas		1111 Checking		(96.88)
					2121 Payroll Clearing	(96.88)	96.88
TOTAL						(96.88)	96.88
Check	2859	5/10/2011	Jill Christensen		1111 Checking		(72.65)
					2121 Payroll Clearing	(72.65)	72.65
TOTAL						(72.65)	72.65
Check	2860	5/10/2011	Rodney Culbertson		1111 Checking		(46.57)
					2121 Payroll Clearing	(46.57)	46.57
TOTAL						(46.57)	46.57
Check	2861	5/10/2011	Ursina Cusick		1111 Checking		(42.85)
					2121 Payroll Clearing	(42.85)	42.85
TOTAL						(42.85)	42.85

Gold's Gym Elk Grove
Check Detail
February 15 through May 16, 2011

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	2862	5/10/2011	Cheryl Delgado		1111 Checking		(163.01)
					2121 Payroll Clearing	(163.01)	163.01
TOTAL						(163.01)	163.01
Check	2863	5/10/2011	Angela Dingman		1111 Checking		(85.71)
					2121 Payroll Clearing	(85.71)	85.71
TOTAL						(85.71)	85.71
Check	2864	5/10/2011	Alisa Ferrier		1111 Checking		(24.22)
					2121 Payroll Clearing	(24.22)	24.22
TOTAL						(24.22)	24.22
Check	2865	5/10/2011	Joe Gonzalez		1111 Checking		(52.17)
					2121 Payroll Clearing	(52.17)	52.17
TOTAL						(52.17)	52.17
Check	2866	5/10/2011	Gilliam Hames		1111 Checking		(72.66)
					2121 Payroll Clearing	(72.66)	72.66
TOTAL						(72.66)	72.66
Check	2867	5/10/2011	Dorene Hernandez		1111 Checking		(155.49)
					2121 Payroll Clearing	(155.49)	155.49
TOTAL						(155.49)	155.49
Check	2868	5/10/2011	Tanya Hernandez		1111 Checking		(26.07)
					2121 Payroll Clearing	(26.07)	26.07
TOTAL						(26.07)	26.07
Check	2869	5/10/2011	Kami Jan-Wong		1111 Checking		(85.71)
					2121 Payroll Clearing	(85.71)	85.71
TOTAL						(85.71)	85.71
Check	2870	5/10/2011	Shelly Johnson		1111 Checking		(45.64)
					2121 Payroll Clearing	(45.64)	45.64
TOTAL						(45.64)	45.64
Check	2871	5/10/2011	Lisa Lipton		1111 Checking		(996.97)
					2121 Payroll Clearing	(996.97)	996.97
TOTAL						(996.97)	996.97
Check	2872	5/10/2011	Pam Markee		1111 Checking		(54.02)
					2121 Payroll Clearing	(54.02)	54.02
TOTAL						(54.02)	54.02

Gold's Gym Elk Grove
Check Detail
February 15 through May 16, 2011

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	2873	5/10/2011	Lani McHenry		1111 Checking		(149.33)
					2121 Payroll Clearing	(149.33)	149.33
TOTAL						(149.33)	149.33
Check	2874	5/10/2011	Beth Mills		1111 Checking		(25.16)
					2121 Payroll Clearing	(25.16)	25.16
TOTAL						(25.16)	25.16
Check	2875	5/10/2011	Dayana Paredes		1111 Checking		(95.22)
					2121 Payroll Clearing	(95.22)	95.22
TOTAL						(95.22)	95.22
Check	2876	5/10/2011	Kristin Staska		1111 Checking		(96.87)
					2121 Payroll Clearing	(96.87)	96.87
TOTAL						(96.87)	96.87
Check	2877	5/10/2011	Linda Taylor		1111 Checking		(46.57)
					2121 Payroll Clearing	(46.57)	46.57
TOTAL						(46.57)	46.57
Check	2878	5/10/2011	Ronald Vaidez		1111 Checking		(298.11)
					2121 Payroll Clearing	(298.11)	298.11
TOTAL						(298.11)	298.11
Check	2879	5/10/2011	Yesel Von Ruden		1111 Checking		(24.22)
					2121 Payroll Clearing	(24.22)	24.22
TOTAL						(24.22)	24.22
Check	2880	5/10/2011	Pam Markee		1111 Checking		(149.97)
					2121 Payroll Clearing	(149.97)	149.97
TOTAL						(149.97)	149.97
Check	2881	5/10/2011	Jocelyn Young		1111 Checking		(112.69)
					2121 Payroll Clearing	(112.69)	112.69
TOTAL						(112.69)	112.69
Check	5543	2/28/2011	M & M Financial C...		1111 Checking		(1,500.00)
					6535 Consulting - IRS	(1,500.00)	1,500.00
TOTAL						(1,500.00)	1,500.00
Check	5721	2/20/2011	Nugget Markets		1111 Checking		(50.00)
					6155 Employee Gifts	(50.00)	50.00
TOTAL						(50.00)	50.00

Gold's Gym Elk Grove
Check Detail
February 15 through May 16, 2011

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	5722	2/20/2011	Island Oasis Froze...		1111 Checking		(464.02)
Bill	90535...	12/29/2010			1132 Inventory - Drin...	(464.02)	464.02
TOTAL						(464.02)	464.02
Check	5722	2/23/2011	Bob Brooks		1111 Checking		(4,068.64)
					6111 Contract	(2,000.00)	2,000.00
					6112 Bonus EG	(2,068.64)	2,068.64
TOTAL						(4,068.64)	4,068.64
Check	5723	2/20/2011	Bob Brooks		1111 Checking		(500.00)
					6115 Benefits Health...	(500.00)	500.00
TOTAL						(500.00)	500.00
Check	5724	2/20/2011	Kristin Staska		1111 Checking		(290.64)
					2120 Current Liabil - ...	(290.64)	290.64
TOTAL						(290.64)	290.64
Check	5727	2/23/2011	James Hannah Me...		1111 Checking		(203.91)
					6231 R&M - Building	(203.91)	203.91
TOTAL						(203.91)	203.91
Check	5729	2/23/2011	Tonya Guterrez		1111 Checking		(177.21)
					2121 Payroll Clearing	(177.21)	177.21
TOTAL						(177.21)	177.21
Check	5730	2/24/2011	Metro Electronics		1111 Checking		(57.09)
					6266 Front Desk Su...	(57.09)	57.09
TOTAL						(57.09)	57.09
Check	5731	2/22/2011	Sandra Raymond		1111 Checking		(119.39)
					6511 Office Supplies	(119.39)	119.39
TOTAL						(119.39)	119.39
Check	5732	2/15/2011	Susan Stroup		1111 Checking		(374.93)
					2121 Payroll Clearing	(374.93)	374.93
TOTAL						(374.93)	374.93
Check	5733	2/25/2011	Aimee Garrett		1111 Checking		(164.41)
					2121 Payroll Clearing	(164.41)	164.41
TOTAL						(164.41)	164.41
Check	5734	2/26/2011	Gilbert's Heating &...		1111 Checking		(60.00)
					6233 R&M - Mainten...	(60.00)	60.00
TOTAL						(60.00)	60.00

Gold's Gym Elk Grove
Check Detail
February 15 through May 16, 2011

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	5735	3/2/2011	Nor Cal Sports Nut...		1111 Checking		(865.03)
Bill	18689	2/8/2011			1132 Inventory - Drin...	(865.03)	865.03
TOTAL						(865.03)	865.03
Check	5735	3/2/2011	Sandra Raymond		1111 Checking		(187.54)
					6511 Office Supplies	(187.54)	187.54
TOTAL						(187.54)	187.54
Bill Pmt -Check	5737	2/28/2011	Network Services ...		1111 Checking		(2,660.78)
Bill	40159...	1/11/2011			6264 Towels	(407.54)	407.54
Bill	40163...	1/12/2011			6261 Maintenance S...	(492.22)	492.22
Bill	40163...	1/12/2011			6261 Maintenance S...	(34.96)	34.96
Bill	40163...	1/12/2011			6261 Maintenance S...	(83.31)	83.31
Bill	40192...	1/26/2011			6261 Maintenance S...	(583.28)	583.28
Bill	40192...	1/26/2011			6264 Towels	(407.54)	407.54
Bill	40192...	1/26/2011			6261 Maintenance S...	(651.93)	651.93
TOTAL						(2,660.78)	2,660.78
Check	5738	3/2/2011	Bob Brooks		1111 Checking		(1,470.00)
					6112 Bonus EG	(1,470.00)	1,470.00
TOTAL						(1,470.00)	1,470.00
Check	5739	3/2/2011	Xavier Huerta		1111 Checking		(2,448.48)
					2121 Payroll Clearing	(2,448.48)	2,448.48
TOTAL						(2,448.48)	2,448.48
Check	5740	3/3/2011	Craig Pineau		1111 Checking		(125.00)
					6232 R&M - Exercis...	(125.00)	125.00
TOTAL						(125.00)	125.00
Check	5741	3/3/2011	Randy Frank		1111 Checking		(62.00)
					6511 Office Supplies	(62.00)	62.00
TOTAL						(62.00)	62.00
Check	5742	3/3/2011	Pretzelman Printin...		1111 Checking		(59.49)
					6340 Print and Publi...	(59.49)	59.49
TOTAL						(59.49)	59.49
Check	5743	3/3/2011	Universal Compani...		1111 Checking		(451.62)
					1137 Inventory Spa ...	(451.62)	451.62
TOTAL						(451.62)	451.62

Gold's Gym Elk Grove
Check Detail
February 15 through May 16, 2011

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	5744	3/4/2011	Sandra Raymond		1111 Checking		(594.50)
				6511 Office Supplies		(53.00)	53.00
				6511 Office Supplies		(65.00)	65.00
				6232 R&M - Exercis...		(22.79)	22.79
				6261 Maintenance S...		(2.16)	2.16
				6511 Office Supplies		(29.66)	29.66
				6511 Office Supplies		(44.03)	44.03
				6511 Office Supplies		(6.51)	6.51
				6512 Postage & Shi...		(5.00)	5.00
				6710 Spa Supplies		(71.64)	71.64
				6511 Office Supplies		(12.01)	12.01
				6511 Office Supplies		(13.45)	13.45
				6231 R&M - Building		(78.93)	78.93
				6231 R&M - Building		(58.97)	58.97
				6261 Maintenance S...		(77.66)	77.66
				6261 Maintenance S...		(34.20)	34.20
				6261 Maintenance S...		(19.49)	19.49
TOTAL						(594.50)	594.50
Bill Pmt -Check	5746	3/8/2011	Continental Girbau		1111 Checking		(904.00)
Bill		2/7/2011		7120 Lease - Laundr...		(452.00)	452.00
Bill		2/11/2011		7120 Lease - Laundr...		(452.00)	452.00
TOTAL						(904.00)	904.00
Check	5747	3/8/2011	Pretzelman Printin...		1111 Checking		(254.07)
				6340 Print and Publi...		(254.07)	254.07
TOTAL						(254.07)	254.07
Check	5748	3/8/2011	Bob Brooks		1111 Checking		(4,000.00)
				6111 Contract		(4,000.00)	4,000.00
TOTAL						(4,000.00)	4,000.00
Check	5749	3/10/2011	Heartline		1111 Checking		(350.00)
				6152 Employee Trai...		(350.00)	350.00
TOTAL						(350.00)	350.00
Check	5750	3/10/2011	Aimee Garrett		1111 Checking		(252.30)
				2121 Payroll Clearing		(252.30)	252.30
TOTAL						(252.30)	252.30
Check	5753	2/28/2011	Island Oasis Froze...		1111 Checking		(325.83)
				1132 Inventory - Drin...		(325.83)	325.83
TOTAL						(325.83)	325.83
Check	5755	4/12/2011	Pretzelman Printin...		1111 Checking		(90.43)
				6340 Print and Publi...		(90.43)	90.43
TOTAL						(90.43)	90.43

Gold's Gym Elk Grove
Check Detail
February 15 through May 16, 2011

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	5756	3/14/2011	Amanda Fong		1111 Checking		(1,019.73)
					2121 Payroll Clearing	(1,019.73)	1,019.73
TOTAL						(1,019.73)	1,019.73
Check	5757	3/13/2011	Raymond Busines...		1111 Checking		(887.50)
					6532 Accounting	(443.75)	443.75
					2151 Due To/From ...	(443.75)	443.75
TOTAL						(887.50)	887.50
Bill Pmt -Check	5758	3/15/2011	Computer Manage...		1111 Checking		(1,100.00)
Bill		3/8/2011			6234 R&M - Comp &...	(800.00)	800.00
					6234 R&M - Comp &...	(300.00)	300.00
TOTAL						(1,100.00)	1,100.00
Check	5759	3/15/2011	Leland, Schultz & ...		1111 Checking		(2,000.00)
					6531 Legal	(2,000.00)	2,000.00
TOTAL						(2,000.00)	2,000.00
Check	5760	3/17/2011	FED EX KINKOS		1111 Checking		(120.04)
					6266 Front Desk Su...	(120.04)	120.04
TOTAL						(120.04)	120.04
Check	5761	3/17/2011	Sandra Raymond		1111 Checking		(197.91)
					6511 Office Supplies	(27.80)	27.80
					6512 Postage & Shi...	(12.51)	12.51
					6511 Office Supplies	(70.77)	70.77
					6511 Office Supplies	(27.13)	27.13
					6511 Office Supplies	(59.70)	59.70
TOTAL						(197.91)	197.91
Check	5762	3/17/2011	Sandra Raymond		1111 Checking		(135.16)
					6261 Maintenance S...	(34.17)	34.17
					6261 Maintenance S...	(13.55)	13.55
					1132 Inventory - Drin...	(13.98)	13.98
					1132 Inventory - Drin...	(16.92)	16.92
					1132 Inventory - Drin...	(56.54)	56.54
TOTAL						(135.16)	135.16
Check	5763	3/18/2011	James Hannah Me...		1111 Checking		(195.90)
					6231 R&M - Building	(195.90)	195.90
TOTAL						(195.90)	195.90
Bill Pmt -Check	5764	3/18/2011	Frontier		1111 Checking		(268.05)
Bill		1/12/2011			6223 Telephone	(132.95)	132.95
Bill		2/10/2011			6223 Telephone	(135.10)	135.10
TOTAL						(268.05)	268.05

Gold's Gym Elk Grove
Check Detail
February 15 through May 16, 2011

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	5765	3/18/2011	Frontier x0860		1111 Checking		(436.82)
Bill		1/12/2011			6223 Telephone	(283.15)	283.15
Bill		2/10/2011			6223 Telephone	(153.67)	153.67
TOTAL						(436.82)	436.82
Bill Pmt -Check	5766	3/18/2011	Waste Managemen...		1111 Checking		(706.61)
Bill		2/1/2011			6225 Garbage	(350.94)	350.94
Bill		3/18/2011			6225 Garbage	(355.67)	355.67
TOTAL						(706.61)	706.61
Check	5767	3/18/2011	Franchise Tax Board		1111 Checking		(1,000.00)
					7021State Tax - For...	(1,000.00)	1,000.00
TOTAL						(1,000.00)	1,000.00
Bill Pmt -Check	5768	3/18/2011	Midwest Insuance		1111 Checking		(1,673.00)
Bill		3/1/2011			6157 Workers Comp	(1,673.00)	1,673.00
TOTAL						(1,673.00)	1,673.00
Check	5769	3/11/2011	J.C. Nelson Supply...		1111 Checking		(471.16)
					6231 R&M - Building	(471.16)	471.16
TOTAL						(471.16)	471.16
Check	5770	3/11/2011	Chief Mechanical, L...		1111 Checking		(298.75)
					6231 R&M - Building	(298.75)	298.75
TOTAL						(298.75)	298.75
Bill Pmt -Check	5771	3/11/2011	Les Mills West Coast		1111 Checking		(2,400.00)
Bill	SIV00...	12/1/2010			6266 Front Desk Su...	(200.00)	200.00
Bill		12/16/2010			6265 PT Supplies	(2,200.00)	2,200.00
TOTAL						(2,400.00)	2,400.00
Check	5773	3/21/2011	Bob Brooks		1111 Checking		(500.00)
					6115 Benefits Health...	(500.00)	500.00
TOTAL						(500.00)	500.00
Check	5774	3/21/2011	Bob Brooks		1111 Checking		(100.00)
					6115 Benefits Health...	(100.00)	100.00
TOTAL						(100.00)	100.00
Check	5775	3/21/2011	Bob Brooks		1111 Checking		(50.00)
					6115 Benefits Health...	(50.00)	50.00
TOTAL						(50.00)	50.00
Check	5776	3/25/2011	Bob Brooks		1111 Checking		(4,000.00)
					6111 Contract	(4,000.00)	4,000.00
TOTAL						(4,000.00)	4,000.00

Gold's Gym Elk Grove
Check Detail
February 15 through May 16, 2011

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	5777	3/25/2011	Sandra Raymond		1111 Checking		(363.89)
					6511 Office Supplies	(363.89)	363.89
TOTAL						(363.89)	363.89
Check	5779	3/21/2011	Ryan Molavi		1111 Checking		(1,623.66)
					2121 Payroll Clearing	(1,623.66)	1,623.66
TOTAL						(1,623.66)	1,623.66
Check	5780	3/21/2011	Ryan Molavi		1111 Checking		(535.63)
					2121 Payroll Clearing	(535.63)	535.63
TOTAL						(535.63)	535.63
Check	5782	3/21/2011	Jack Josephson		1111 Checking		(5,000.00)
					6538 Lawsuit	(5,000.00)	5,000.00
TOTAL						(5,000.00)	5,000.00
Check	5784	3/25/2011	Amanda Fong		1111 Checking		(25.00)
					1132 Inventory - Drin...	(25.00)	25.00
TOTAL						(25.00)	25.00
Check	5784	3/28/2011	Lou Moua		1111 Checking		(63.57)
					2121 Payroll Clearing	(63.57)	63.57
TOTAL						(63.57)	63.57
Check	5785	3/25/2011	Primavera Garcia		1111 Checking		(452.99)
					2121 Payroll Clearing	(452.99)	452.99
TOTAL						(452.99)	452.99
Bill Pmt -Check	5785	3/29/2011	Boll Landscape & ...		1111 Checking		(500.00)
Bill		2/28/2011			6231 R&M - Building	(500.00)	500.00
TOTAL						(500.00)	500.00
Check	5786	3/28/2011	Nor Cal Sports Nut...		1111 Checking		(254.82)
					1132 Inventory - Drin...	(254.82)	254.82
TOTAL						(254.82)	254.82
Check	5788	3/30/2011	Sandra Raymond		1111 Checking		(180.00)
					6511 Office Supplies	(180.00)	180.00
TOTAL						(180.00)	180.00
Check	5789	3/30/2011	FED EX KINKOS		1111 Checking		(224.03)
					6266 Front Desk Su...	(224.03)	224.03
TOTAL						(224.03)	224.03

Gold's Gym Elk Grove
Check Detail
February 15 through May 16, 2011

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	5789	3/30/2011	Universal Compani...		1111 Checking		(423.84)
					1137 Inventory Spa ...	(423.84)	423.84
TOTAL						(423.84)	423.84
Check	5790	3/25/2011	Harold A Banks		1111 Checking		(182.58)
					2121 Payroll Clearing	(182.58)	182.58
TOTAL						(182.58)	182.58
Check	5791	3/31/2011	Bob Brooks		1111 Checking		(2,000.00)
					6112 Bonus EG	(2,000.00)	2,000.00
TOTAL						(2,000.00)	2,000.00
Check	5792	4/1/2011	Gary Carlson		1111 Checking		(19.08)
					6511 Office Supplies	(19.08)	19.08
TOTAL						(19.08)	19.08
Check	5794	4/1/2011	Gary Carlson		1111 Checking		(30.00)
					6511 Office Supplies	(30.00)	30.00
TOTAL						(30.00)	30.00
Check	5795	4/1/2011	Tyler Cook		1111 Checking		(301.24)
					2121 Payroll Clearing	(301.24)	301.24
TOTAL						(301.24)	301.24
Check	5796	4/1/2011	Raymond Busines...		1111 Checking		(531.25)
					6532 Accounting	(531.25)	531.25
TOTAL						(531.25)	531.25
Check	5797	4/5/2011	The Eastridge Rev ...		1111 Checking		(1,000.00)
					6211 Rent	(1,000.00)	1,000.00
TOTAL						(1,000.00)	1,000.00
Check	5798	4/6/2011	Isopure		1111 Checking		(90.30)
					1132 Inventory - Drin...	(90.30)	90.30
TOTAL						(90.30)	90.30
Bill Pmt -Check	5799	4/6/2011	Island Oasis Froze...		1111 Checking		(890.45)
Bill		11/30/2010			1132 Inventory - Drin...	(71.30)	71.30
Bill		3/11/2011			1132 Inventory - Drin...	(294.50)	294.50
Bill	18738	3/15/2011			1132 Inventory - Drin...	(90.65)	90.65
Bill	90570...	3/23/2011			1132 Inventory - Drin...	(434.00)	434.00
TOTAL						(890.45)	890.45
Check	5801	4/11/2011	Sandra Raymond		1111 Checking		(243.89)
					6511 Office Supplies	(243.89)	243.89
TOTAL						(243.89)	243.89

Gold's Gym Elk Grove
Check Detail
February 15 through May 16, 2011

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	5802	4/8/2011	Bob Brooks		1111 Checking		(4,000.00)
					6111 Contract	(4,000.00)	4,000.00
TOTAL						(4,000.00)	4,000.00
Check	5803	4/6/2011	Francisco Cobello		1111 Checking		(119.81)
					6261 Maintenance S...	(16.70)	16.70
					6260 Supplies	(103.11)	103.11
TOTAL						(119.81)	119.81
Check	5804	4/11/2011	Darrell Taylor		1111 Checking		(555.81)
					2121 Payroll Clearing	(555.81)	555.81
TOTAL						(555.81)	555.81
Check	5805	4/11/2011	Judy N Nguyen		1111 Checking		(411.64)
					2191 Gift Certif. Sol...	(411.64)	411.64
TOTAL						(411.64)	411.64
Check	5806	4/11/2011	Kevin Babcock		1111 Checking		(29.35)
					1132 Inventory - Drin...	(20.97)	20.97
					1131 Inventory - Pro ...	(8.38)	8.38
TOTAL						(29.35)	29.35
Check	5807	4/11/2011	Sandra Raymond		1111 Checking		(60.00)
					6518 Travel Expense	(30.00)	30.00
					6510 Office Expenses	(30.00)	30.00
TOTAL						(60.00)	60.00
Check	5807	4/11/2011	Francisco Cobello		1111 Checking		(100.00)
					6261 Maintenance S...	(100.00)	100.00
TOTAL						(100.00)	100.00
Check	5808	4/8/2011	Gary Carlson		1111 Checking		(17.39)
					6511 Office Supplies	(17.39)	17.39
TOTAL						(17.39)	17.39
Check	5810	4/11/2011	Amanda Fong		1111 Checking		(932.10)
					2121 Payroll Clearing	(932.10)	932.10
TOTAL						(932.10)	932.10
Bill Pmt -Check	5811	4/13/2011	Nor Cal Sports Nut...		1111 Checking		(680.52)
Bill	18884	3/29/2011			1132 Inventory - Drin...	(680.52)	680.52
TOTAL						(680.52)	680.52
Bill Pmt -Check	5812	4/13/2011	Gilbert's Heating &...		1111 Checking		(223.00)
Bill	686614	4/7/2011			6231 R&M - Building	(223.00)	223.00
TOTAL						(223.00)	223.00

Gold's Gym Elk Grove
Check Detail
February 15 through May 16, 2011

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	5813	4/13/2011	Jack Josephson		1111 Checking		(10,000.00)
					6538 Lawsuit	(10,000.00)	10,000.00
TOTAL						(10,000.00)	10,000.00
Check	5814	4/13/2011	Randy Frank		1111 Checking		(173.24)
					6511 Office Supplies	(173.24)	173.24
TOTAL						(173.24)	173.24
Check	5816	4/13/2011	Cortney Frees		1111 Checking		(141.58)
					2121 Payroll Clearing	(141.58)	141.58
TOTAL						(141.58)	141.58
Bill Pmt -Check	5817	4/11/2011	Computer Manage...		1111 Checking		(964.23)
Bill		4/6/2011			6234 R&M - Comp &...	(964.23)	964.23
TOTAL						(964.23)	964.23
Bill Pmt -Check	5818	4/14/2011	Ace Plumbing Heat...		1111 Checking		(325.00)
Bill	146518	9/11/2010			6231 R&M - Building	(325.00)	325.00
TOTAL						(325.00)	325.00
Check	5819	4/15/2011	Bob Brooks		1111 Checking		(778.75)
					6142 Bonus EG	(778.75)	778.75
TOTAL						(778.75)	778.75
Check	5820	4/14/2011	Francisco Cobello		1111 Checking		(100.00)
					6231 R&M - Building	(100.00)	100.00
TOTAL						(100.00)	100.00
Check	5821	4/15/2011	Francisco Cobello		1111 Checking		(280.00)
					6231 R&M - Building	(173.96)	173.96
					6261 Maintenance S...	(106.04)	106.04
TOTAL						(280.00)	280.00
Check	5822	4/16/2011	Sandra Raymond		1111 Checking		(157.19)
					6512 Postage & Shi...	(17.60)	17.60
					6710 Spa Supplies	(17.58)	17.58
					6512 Postage & Shi...	(29.78)	29.78
					6511 Office Supplies	(17.43)	17.43
					6534 HR	(74.80)	74.80
TOTAL						(157.19)	157.19
Check	5823	4/16/2011	Franchise Tax Board		1111 Checking		(1,000.00)
					7021 State Tax - For...	(1,000.00)	1,000.00
TOTAL						(1,000.00)	1,000.00

Gold's Gym Elk Grove
Check Detail
February 15 through May 16, 2011

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	5824	4/16/2011	Frontier		1111 Checking		(137.32)
Bill		3/11/2011			6223 Telephone	(137.32)	137.32
TOTAL						(137.32)	137.32
Bill Pmt -Check	5825	4/16/2011	Frontier x0860		1111 Checking		(156.35)
Bill		3/11/2011			6223 Telephone	(156.35)	156.35
TOTAL						(156.35)	156.35
Check	5826	4/18/2011	Pretzelman Printin...		1111 Checking		(472.00)
					6340 Print and Publi...	(472.00)	472.00
TOTAL						(472.00)	472.00
Check	5827	4/18/2011	Universal Compani...		1111 Checking		(579.77)
					1137 Inventory Spa ...	(579.77)	579.77
TOTAL						(579.77)	579.77
Check	5828	4/19/2011	Amanda Fong		1111 Checking		(60.00)
					1132 Inventory - Drin...	(60.00)	60.00
TOTAL						(60.00)	60.00
Check	5830	4/20/2011	Primavera Garcia		1111 Checking		(25.00)
					6511 Office Supplies	(25.00)	25.00
TOTAL						(25.00)	25.00
Check	5831	4/20/2011	Francisco Cobello		1111 Checking		(200.00)
					1141 Employee Cas...	(200.00)	200.00
TOTAL						(200.00)	200.00
Check	5832	4/22/2011	Bob Brooks		1111 Checking		(4,000.00)
					6111 Contract	(4,000.00)	4,000.00
TOTAL						(4,000.00)	4,000.00
Check	5833	4/21/2011	GRIDLEY TV		1111 Checking		(500.00)
					6231 R&M - Building	(500.00)	500.00
TOTAL						(500.00)	500.00
Check	5834	4/22/2011	Sandra Raymond		1111 Checking		(365.21)
					6511 Office Supplies	(275.21)	275.21
					6511 Office Supplies	(72.85)	72.85
					6511 Office Supplies	(17.15)	17.15
TOTAL						(365.21)	365.21
Check	5836	4/21/2011	James Hannah Me...		1111 Checking		(2,381.25)
					6231 R&M - Building	(2,381.25)	2,381.25
TOTAL						(2,381.25)	2,381.25

Gold's Gym Elk Grove
Check Detail
February 15 through May 16, 2011

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	5836	4/22/2011	Sandra Raymond		1111 Checking		(614.32)
				6511 Office Supplies		(20.00)	20.00
				6518 Travel Expense		(50.00)	50.00
				6511 Office Supplies		(2.99)	2.99
				6512 Postage & Shi...		(6.47)	6.47
				6267 Kids Club Sup...		(39.15)	39.15
				6260 Supplies		(20.25)	20.25
				6511 Office Supplies		(20.14)	20.14
				6511 Office Supplies		(25.32)	25.32
				6261 Maintenance S...		(150.00)	150.00
				6511 Office Supplies		(280.00)	280.00
TOTAL						(614.32)	614.32
Bill Pmt -Check	5837	4/25/2011	Network Services ...		1111 Checking		(2,674.75)
Bill	40214...	2/4/2011		6261 Maintenance S...		(144.33)	144.33
Bill	40231...	2/11/2011		6260 Supplies		(109.17)	109.17
Bill	40231...	2/11/2011		6261 Maintenance S...		(719.13)	719.13
Bill	40257...	2/24/2011		6261 Maintenance S...		(180.93)	180.93
Bill	40257...	2/24/2011		6261 Maintenance S...		(186.13)	186.13
Bill	40257...	2/24/2011		6261 Maintenance S...		(45.68)	45.68
Bill	40286...	3/9/2011		6264 Towels		(407.54)	407.54
Bill	40286...	3/9/2011		6261 Maintenance S...		(489.89)	489.89
Bill	40286...	3/9/2011		6260 Supplies		(84.67)	84.67
Bill		4/10/2011		6261 Maintenance S...		(177.17)	177.17
Bill		4/10/2011		6261 Maintenance S...		(130.11)	130.11
TOTAL						(2,674.75)	2,674.75
Check	5839	4/22/2011	CIII ASSET MANA...		1111 Checking		(32,152.15)
				6211 Rent		(24,152.15)	24,152.15
				6212 Prop Tax - Real		(8,000.00)	8,000.00
TOTAL						(32,152.15)	32,152.15
Check	5840	4/25/2011	Yaspan Trust Acco...		1111 Checking		(5,000.00)
				6531 Legal		(5,000.00)	5,000.00
TOTAL						(5,000.00)	5,000.00
Check	5841	4/26/2011	Serena Moreno		1111 Checking		(314.73)
				2121 Payroll Clearing		(314.73)	314.73
TOTAL						(314.73)	314.73
Bill Pmt -Check	5842	4/26/2011	Midwest Insurance		1111 Checking		(1,673.00)
Bill		4/4/2011		6157 Workers Comp		(1,673.00)	1,673.00
TOTAL						(1,673.00)	1,673.00
Check	5843	4/27/2011	Bob Brooks		1111 Checking		(390.00)
				6115 Benefits Health...		(300.00)	300.00
				6115 Benefits Health...		(60.00)	60.00
				6115 Benefits Health...		(30.00)	30.00
TOTAL						(390.00)	390.00

Gold's Gym Elk Grove
Check Detail
February 15 through May 16, 2011

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	5844	4/27/2011	Sandra Raymond		1111 Checking		(602.29)
					6231 R&M - Building	(602.29)	602.29
TOTAL						(602.29)	602.29
Bill Pmt -Check	5847	4/28/2011	Mortgage Modifica...		1111 Checking		(1,200.00)
Bill	92117	1/7/2011			6536 Mortgage Modi...	(1,200.00)	2,000.00
TOTAL						(1,200.00)	2,000.00
Check	5847	5/2/2011	Raymond Busines...		1111 Checking		(362.50)
					6532 Accounting	(362.50)	362.50
TOTAL						(362.50)	362.50
Check	5848	5/2/2011	Four seasons		1111 Checking		(224.03)
					1134 Inventory - Tan...	(224.03)	224.03
TOTAL						(224.03)	224.03
Check	5848	5/3/2011	Bob Brooks		1111 Checking		(2,000.00)
					6111 Contract	(2,000.00)	2,000.00
TOTAL						(2,000.00)	2,000.00
Check	5849	5/4/2011	Francisco Cobello		1111 Checking		(150.00)
					6261 Maintenance S...	(150.00)	150.00
TOTAL						(150.00)	150.00
Check	5850	5/4/2011	Darrell Taylor		1111 Checking		(108.53)
					2121 Payroll Clearing	(108.53)	108.53
TOTAL						(108.53)	108.53
Check	5851	5/4/2011	Isopure		1111 Checking		(60.30)
					1132 Inventory - Drin...	(60.30)	60.30
TOTAL						(60.30)	60.30
Bill Pmt -Check	5852	5/4/2011	Nor Cal Sports Nut...		1111 Checking		(368.42)
Bill	18950	4/12/2011			1132 Inventory - Drin...	(368.42)	368.42
TOTAL						(368.42)	368.42
Check	5853	5/3/2011	Phenix Print & Image		1111 Checking		(190.00)
					6710 Spa Supplies	(190.00)	190.00
TOTAL						(190.00)	190.00
Check	5854	5/4/2011	Isopure		1111 Checking		(30.00)
					1132 Inventory - Drin...	(30.00)	30.00
TOTAL						(30.00)	30.00

Gold's Gym Elk Grove
Check Detail
February 15 through May 16, 2011

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	5855	3/22/2011	PG&E		1111 Checking		(756.57)
Bill		2/15/2011			6222 Gas - PG&E	(755.12)	755.12
Bill	07195...	3/17/2011			6222 Gas - PG&E	(1.25)	434.17
TOTAL						(756.37)	1,189.29
Bill Pmt -Check	5855	4/25/2011	Telepacific Commu...		1111 Checking		(2,393.78)
Bill		3/31/2011			6223 Telephone	(1,186.36)	1,186.36
Bill	010204	4/1/2011			6223 Telephone	(1,207.42)	1,207.42
TOTAL						(2,393.78)	2,393.78
Check	5856	5/5/2011	Francisco Cobello		1111 Checking		(250.00)
					6233 R&M - Mainten...	(250.00)	250.00
TOTAL						(250.00)	250.00
Check	5857	5/5/2011	Sandra Raymond		1111 Checking		(375.62)
					6511 Office Supplies	(7.38)	7.38
					6511 Office Supplies	(256.38)	256.38
					6511 Office Supplies	(81.86)	81.86
					6518 Travel Expense	(30.00)	30.00
TOTAL						(375.62)	375.62
Check	5858	5/5/2011	Alicya Wakefield-B...		1111 Checking		(30.41)
					6267 Kids Club Sup...	(30.41)	30.41
TOTAL						(30.41)	30.41
Bill Pmt -Check	5859	5/6/2011	Philadelphia Ins. Li...		1111 Checking		(2,560.83)
Bill		4/6/2011			6214 Insurance - Pr...	(2,477.50)	2,477.50
Bill		4/6/2011			6214 Insurance - Pr...	(83.33)	83.33
TOTAL						(2,560.83)	2,560.83
Check	5860	5/6/2011	Francisco Cobello		1111 Checking		(150.00)
					6261 Maintenance S...	(150.00)	150.00
TOTAL						(150.00)	150.00
Bill Pmt -Check	5861	5/5/2011	Cameron Pannabe...		1111 Checking		(500.00)
Bill	921150	5/2/2011			6536 Mortgage Modi...	(500.00)	1,000.00
TOTAL						(500.00)	1,000.00
Check	5862	5/8/2011	Bob Brooks		1111 Checking		(2,000.00)
					6111 Contract	(2,000.00)	2,000.00
TOTAL						(2,000.00)	2,000.00
Check	5863	5/10/2011	Randolph Frank		1111 Checking		(1,005.85)
					2121 Payroll Cleaning	(1,005.85)	1,005.85
TOTAL						(1,005.85)	1,005.85

Gold's Gym Elk Grove
Check Detail
February 15 through May 16, 2011

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	5864	5/10/2011	Universal Compani...		1111 Checking		(350.61)
					1137 Inventory Spa ...	(350.61)	350.61
TOTAL						(350.61)	350.61
Check	5865	5/10/2011	Primavera Garcia		1111 Checking		(470.77)
					2121 Payroll Clearing	(470.77)	470.77
TOTAL						(470.77)	470.77
Check	5866	5/10/2011	Raymond Busines...		1111 Checking		(437.50)
					6532 Accounting	(437.50)	437.50
TOTAL						(437.50)	437.50
Check	5867	5/11/2011	Phenix Print & Image		1111 Checking		(190.00)
					6710 Spa Supplies	(190.00)	190.00
TOTAL						(190.00)	190.00
Check	5868	5/11/2011	Universal Compani...		1111 Checking		(32.77)
					1137 Inventory Spa ...	(32.77)	32.77
TOTAL						(32.77)	32.77
Check	5870	5/11/2011	Sandra Raymond		1111 Checking		(445.56)
					6267 Kids Club Sup...	(28.04)	28.04
					6511 Office Supplies	(16.00)	16.00
					6510 Office Expenses	(30.43)	30.43
					6519 Donations	(25.00)	25.00
					6261 Maintenance S...	(115.92)	115.92
					1132 Inventory - Drin...	(8.88)	8.88
					6710 Spa Supplies	(3.20)	3.20
					6511 Office Supplies	(5.35)	5.35
					6510 Office Expenses	(10.64)	10.64
					6510 Office Expenses	(17.81)	17.81
					6261 Maintenance S...	(103.23)	103.23
					6261 Maintenance S...	(5.19)	5.19
					6261 Maintenance S...	(30.44)	30.44
					6261 Maintenance S...	(21.74)	21.74
					6511 Office Supplies	(23.69)	23.69
TOTAL						(445.56)	445.56
Check	5871	5/11/2011	Serena Moreno		1111 Checking		(147.32)
					2121 Payroll Clearing	(147.32)	147.32
TOTAL						(147.32)	147.32
Check	5872	5/11/2011	Louie Moreno		1111 Checking		(147.32)
					2121 Payroll Clearing	(147.32)	147.32
TOTAL						(147.32)	147.32
Check	5873	5/11/2011	Ryan Molavi		1111 Checking		(308.18)
					2121 Payroll Clearing	(308.18)	308.18
TOTAL						(308.18)	308.18

Gold's Gym Elk Grove
Check Detail
February 15 through May 16, 2011

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	5875	5/12/2011	Amanda Fong		1111 Checking		(931.10)
					2121 Payroll Clearing	(931.10)	931.10
TOTAL						(931.10)	931.10
Check	5876	5/16/2011	Universal Compani...		1111 Checking		(387.76)
					1137 Inventory Spa ...	(387.76)	387.76
TOTAL						(387.76)	387.76

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF CALIFORNIA**

NOTICE TO CONSUMER DEBTOR(S) UNDER § 342(b) OF THE BANKRUPTCY CODE

WARNING: Effective December 1, 2009, the 15-day deadline to file schedules and certain other documents under Bankruptcy Rule 1007(c) is shortened to 14 days. For further information, see note at bottom of page 2.

In accordance with § 342(b) of the Bankruptcy Code, this notice: (1) Describes briefly the services available from credit counseling services; (2) Describes briefly the purposes, benefits and costs of the four types of bankruptcy proceedings you may commence; and (3) Informs you about bankruptcy crimes and notifies you that the Attorney General may examine all information you supply in connection with a bankruptcy case.

You are cautioned that bankruptcy law is complicated and not easily described. Thus, you may wish to seek the advice of an attorney to learn of your rights and responsibilities should you decide to file a petition. Court employees cannot give you legal advice.

Notices from the bankruptcy court are sent to the mailing address you list on your bankruptcy petition. In order to ensure that you receive information about events concerning your case, Bankruptcy Rule 4002 requires that you notify the court of any changes in your address. If you are filing a **joint case** (a single bankruptcy case for two individuals married to each other), and each spouse lists the same mailing address on the bankruptcy petition, you and your spouse will generally receive a single copy of each notice mailed from the bankruptcy court in a jointly-addressed envelope, unless you file a statement with the court requesting that each spouse receive a separate copy of all notices.

1. SERVICES AVAILABLE FROM CREDIT COUNSELING AGENCIES

With limited exceptions, § 109(h) of the Bankruptcy Code requires that all individual debtors who file for bankruptcy relief on or after October 17, 2005, receive a briefing that outlines the available opportunities for credit counseling and provides assistance in performing a budget analysis. The briefing must be given within 180 days **before** the bankruptcy filing. The briefing may be provided individually or in a group (including briefings conducted by telephone or on the Internet) and must be provided by a nonprofit budget and credit counseling agency approved by the United States trustee or bankruptcy administrator. A list of approved budget and credit counseling agencies that you may consult is posted on the United States trustee program's web site at www.usdoj.gov/ust. It is also available in the bankruptcy clerk's office. Each debtor in a joint case must complete the briefing.

In addition, after filing a bankruptcy case, an individual debtor generally must complete a financial management instructional course before he or she can receive a discharge. A list of approved financial management instructional courses is also available on the United States trustee program's web site (www.usdoj.gov/ust) and the bankruptcy clerk's office. Each debtor in a joint case must complete the course.

2. THE FOUR CHAPTERS OF THE BANKRUPTCY CODE AVAILABLE TO INDIVIDUAL CONSUMER DEBTORS

- a. **Chapter 7: Liquidation.** Total fee: \$299 (\$245 filing fee + \$39 administrative fee + \$15 trustee surcharge)

Chapter 7 is designed for debtors in financial difficulty who do not have the ability to pay their existing debts. Debtors whose debts are primarily consumer debts are subject to a "means test" designed to determine whether the case should be permitted to proceed under chapter 7. If your income is greater than the median income for your state of residence and family size, in some cases, creditors have the right to file a motion requesting that the court dismiss your case under § 707(b) of the Code. It is up to the court to decide whether the case should be dismissed.

Under chapter 7, you may claim certain of your property as exempt under governing law. A trustee may have the right to take possession of and sell the remaining property that is not exempt and use the sale proceeds to pay your creditors.

The purpose of filing a chapter 7 case is to obtain a discharge of your existing debts. If, however, you are found to have committed certain kinds of improper conduct described in the Bankruptcy Code, the court may deny your discharge and, if it does, the purpose for which you filed the bankruptcy petition will be defeated.

Even if you receive a general discharge, some particular debts are not discharged under the law. Therefore, you may still be responsible for most taxes and student loans; debts incurred to pay nondischargeable taxes; domestic support and property settlement obligations; most fines, penalties, forfeitures, and criminal restitution obligations; certain debts which are not properly listed in your bankruptcy papers; and debts for death or personal injury caused by operating a motor vehicle, vessel, or aircraft while intoxicated from alcohol or drugs. Also, if a creditor can prove that a debt arose from fraud, breach of fiduciary duty, or theft, or from a willful and malicious injury, the bankruptcy court may determine that the debt is not discharged.

b. Chapter 13: Repayment of All or Part of the Debts of an Individual with Regular Income. Total fee: \$274 (\$235 filing fee + \$39 administrative fee)

Chapter 13 is designed for individuals with regular income who would like to pay all or part of their debts in installments over a period of time. You are only eligible for chapter 13 if your debts do not exceed certain dollar amounts set forth in the Bankruptcy Code.

Under chapter 13, you must file with the court a plan to repay your creditors all or part of the money that you owe them, using your future earnings. The period allowed by the court to repay your debts may be three years or five years, depending upon your income and other factors. The court must approve your plan before it can take effect.

After completing the payments under your plan, your debts are generally discharged except for domestic support obligations; most student loans; certain taxes; most criminal fines and restitution obligations; certain debts which are not properly listed in your bankruptcy papers; certain debts for acts that caused death or personal injury; and certain long term secured obligations.

c. Chapter 11: Reorganization. Total fee: \$1,039 (\$1,000 filing fee + \$39 administrative fee)

Chapter 11 is designed for the reorganization of a business but is also available to consumer debtors. Its provisions are quite complicated, and any decision by an individual to file a chapter 11 petition should be reviewed with an attorney.

d. Chapter 12: Family Farmer or Fisherman. Total fee: \$239 (\$200 filing fee + \$39 administrative fee)

Chapter 12 is designed to permit family farmers and fishermen to repay their debts over a period of time from future earnings and is similar to chapter 13. The eligibility requirements are restrictive, limiting its use to those whose income arises primarily from a family-owned farm or commercial fishing operation.

3. BANKRUPTCY CRIMES AND AVAILABILITY OF BANKRUPTCY PAPERS TO LAW ENFORCEMENT OFFICIALS

A person who knowingly and fraudulently conceals assets or makes a false oath or statement under penalty of perjury, either orally or in writing, in connection with a bankruptcy case is subject to a fine, imprisonment, or both. All information supplied by a debtor in connection with a bankruptcy case is subject to examination by the Attorney General acting through the Office of the United States Trustee, the Office of the United States Attorney, and other components and employees of the Department of Justice.

WARNING: Section 521(a)(1) of the Bankruptcy Code requires that you promptly file detailed information regarding your creditors, assets, liabilities, income, expenses and general financial condition. Your bankruptcy case may be dismissed if this information is not filed with the court within the time deadlines set by the Bankruptcy Code, the Bankruptcy Rules, and the local rules of the court. The documents and deadlines are listed on Form EDC 2-035, *Required Documents and Fees*, which is posted on the court web site (www.caeb.uscourts.gov).

NOTE

Many filing deadlines change on December 1, 2009. Of special note, 12 rules that set 15 days to act are amended to require action within 14 days, including Rule 1007(c), filing the initial case papers; Rule 3015(b), filing a chapter 13 plan; Rule 8009(a), filing appellate briefs; and Rules 1019, 1020, 2015, 2015.1, 2016, 4001, 4002, 6004, and 6007.

Equity Security Holders

Joseph Fluence Profit Sharing Plan
1412 Avenida Del Rio
Modesto, CA 95356
20%

Norman Low
7110 Carolina Court
Modesto, CA 95356
20%

Ronald Evans
6535 Butterfield Way
Placerville, CA 95667
20%

Ronald M. Ask
15333 State Highway 88
Jackson, CA 95642
20%

Timothy A. Davis
4009 Viador
Modesto, CA 95356
20%

United States Bankruptcy Court Eastern District of California

In re Elk Grove Fitness LLC

Case No. _____

Chapter 11

Debtor(s)

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above-named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept	\$ <u>26,000.00</u>
Prior to the filing of this statement I have received	\$ <u>26,000.00</u>
Balance Due	\$ <u>0.00</u>

2. The source of compensation paid to me was:

Debtor Other (specify)

3. The source of compensation to be paid to me is:

Debtor Other (specify)

4. I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

I have agreed to share the above-disclosed compensation with a other person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation, is attached.

5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- b. Preparation and filing of any petition, schedules, statements of affairs and plan which may be required;
- c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
- d. Representation of the debtor in adversary proceedings and other contested bankruptcy matters;

6. By agreement with the debtor(s), the above-disclosed fee does not include the following services:

General representation of Chapter 11 debtor in possession

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in the bankruptcy proceeding.

5/27/11
Date

[Signature]
Signature of Attorney

Law Offices of Robert M. Yaspán
Name of law firm