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8 **UNITED STATES BANKRUPTCY COURT**
9 **NORTHERN DISTRICT OF CALIFORNIA**
10 **OAKLAND DIVISION**

11 In re:

12 FOX ORTEGA ENTERPRISES, INC.,
13 dba PREMIER CRU,

Case No. 16-40050-WJL

Chapter 7

14 **TRUSTEE'S STATEMENT OF RECEIPTS**
15 **AND EXPENSES BY CATEGORY FOR**
16 **ON-GOING ADMINISTRATIVE**
17 **EXPENSES FOR THE PERIOD**
18 **MAY 1, 2016 TO JUNE 30, 2016**

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Debtor

Michael G. Kasolas ("Trustee"), the duly appointed and acting Chapter 7 Trustee in the bankruptcy estate of Fox Ortega Enterprises, Inc., dba Premier Cru (the "Debtor"), hereby reports the Statement of Receipts and Expenses by category for on-going administrative expenses pursuant to Order Authorizing Payment of On-Going Administrative Expenses entered March 8, 2016, Doc. #184, for the period May 1, 2016 to June 30, 2016 as follows:

1	<u>Receipts:</u>	
2	None:	\$ 0.00
3	Total Receipts:	<u>\$ 0.00</u>
4	<u>Expenses by Category:</u>	
5	Category #1 - Utilities: gas, electric, water, garbage	
6	(authorized monthly amount \$4,500.00):	\$ 5,885.01
7	Category #2 - Internet, web service, security, electronic storage, copying,	
8	imaging, retrieving, insurance, purchasing external	
9	hard drives, and maintenance of assets of the estate	
10	(authorized monthly amount \$8,000.00):	10,412.98
11	Category #3 - Miscellaneous (monthly authorized amount \$500.00):	0.00
12	Category #4 - Postage and related copying charges	
13	(authorized monthly amount \$12,000.00):	0.00
14	Category #5 - Shipping (authorized monthly amount \$15,000.00):	<u>0.00</u>
15	Total Expenses by Category:	<u>\$16,297.99</u>
16		
17	Cash Balance Acct. ending #1566, as of May 1, 2016:	\$43,098.95
18	Add: Receipts for the period February 24, 2016 to April 30, 2016:	0.00
19	Less: Disbursements: Total Expenses by Category:	(16,297.99)
20	Bank Charges:	(109.47)
21	Cash Balance ending #1566, as of June 30, 2016:	<u>\$26,691.49</u>

22 Dated: July 20, 2016

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25 By: /s/ Michael G. Kasolas

26 Michael G. Kasolas, Chapter 7 Trustee

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