**TRANSMITTAL OF FINANCIAL REPORTS AND CERTIFICATION OF COMPLIANCE WITH UNITED STATES TRUSTEE OPERATING REQUIREMENTS FOR THE PERIOD ENDED: September 30, 2009**

**IN RE:** :

**CASE NO.:** 08-62733

: **Chapter 11**

**Judge:** C. Kathryn Preston

**TRIAD RESOURCES, INC.** :

**Debtor**

:

As debtor in possession, I affirm:

1. That I have reviewed the financial statements attached hereto, consisting of:

| | | |
|---|---|---|
| X | Operating Statement | (Form 2) |
| X | Balance Sheet | (Form 3) |
| X | Summary of Operations | (Form 4) |
| X | Monthly Cash Statement | (Form 5) |
| X | Statement of Compensation | (Form 6) |
| X | Schedule of In-Force Insurance | (Form 7) |

and that they have been prepared in accordance with normal and customary accounting practices, and fairly and accurately reflect the debtor's financial activity for the period stated;

2. That the insurance, including workers' compensation and unemployment insurance, as described in Section 4 of the Reporting Requirements For Chapter 11 Cases is in effect; and, (If not, attach a written explanation) **YES___X___ NO_____**

3. That all postpetition taxes as described in Sections 1 and 14 of the Operating Instructions and Reporting Requirements For Chapter 11 cases are current. (If not, attach a written explanation) **YES___X___ NO_____**

4. No professional fees (attorney, accountant, etc.) have been paid without specific court authorization. (If not, attach a written explanation) **YES___X___ NO_____**

5. All United States Trustee Quarterly fees have been paid and are current. **YES___X___ NO_____**

6. Have you filed your prepetition tax returns. (If not, attach a written explanation) **YES___X___ NO_____**

I hereby certify, under penalty of perjury, that the information provided above and in the attached documents is true and correct to the best of my information and belief.

**Dated:** 10-19-09

**Debtor in Possession**

CFO — **Title**

(740) 374-2940 ext. 135 — **Phone**

**Form 1**

**TRIAD RESOURCES, INC.**
**OPERATING STATEMENT (P&L)**
**Period Ending: September 30, 2009**

**Case No: 08-62733**

| | Current Month 9/30/09 | Total Since Filing Nine Months Ended |
|---|---|---|
| **REVENUES/SALES:** | | |
| Oil and Gas Production | $ - | $ - |
| Financial Hedges | - | - |
| Field Operations | 415,195 | 2,102,978 |
| Other Income | 10,307 | 94,823 |
| Management Fee | 483,000 | 4,352,544 |
| Gain/(Loss) on Sale of Assets | - | (20,657) |
| Investment Income | - | - |
| Partnership Income | - | - |
| **GROSS PROFIT** | **908,502** | **6,529,688** |
| **EXPENSES:** | | |
| Production Costs | 183,462 | 1,971,532 |
| Taxes | - | - |
| Field Operations | 230,506 | 2,126,284 |
| Exploration Expense | 9,479 | 128,625 |
| General and Administrative | 154,443 | 1,121,434 |
| Management Fee Expense | - | - |
| Interest Expense | 4,402 | 62,204 |
| Depreciation, Depletion and Amortization | 78,946 | 770,585 |
| **TOTAL EXPENSES:** | **661,238** | **6,180,664** |
| **NET OPERATING PROFIT/(LOSS)** | **$ 247,264** | **$ 349,024** |
| Less: Reorganization Items: | | |
| Bankruptcy Professional Fees | 42,860 | 181,997 |
| Interest Income | - | (7,589) |
| | 42,860 | 174,408 |
| **NET INCOME/(LOSS)** | **$ 204,404** | **$ 174,616** |

**TRIAD RESOURCES, INC.**
**BALANCE SHEET**
**Period Ending: September 30, 2009**

**Case No: 08-62733**

| ASSETS | Current Month 9/30/2009 | Prior Month 8/31/2009 | At Filing 12/31/2008 |
|---|---|---|---|
| CURRENT ASSETS | | | |
| Cash and Cash Equivalents | $ 62,809 | $ 105,662 | $ 55,661 |
| Accounts Receivable | 142,017 | 123,887 | 62,291 |
| Intercompany Accounts Receivable | 4,429,704 | 4,090,223 | 3,729,537 |
| Notes Receivable | - | - | - |
| Prepaid Expenses | 133,846 | 65,919 | 91,937 |
| Inventories | 2,764 | 2,764 | 2,764 |
| Total Current Assets | 4,771,140 | 4,388,455 | 3,942,190 |
| PROPERTY AND EQUIPMENT, AT COST | | | |
| Oil and Gas Properties (successful efforts method) | - | - | - |
| Gas Gathering Systems | - | - | - |
| Land & Improvements | 5,744 | 5,744 | 5,588 |
| Disposal Well | 985,900 | 985,900 | 985,900 |
| Machinery and Equipment | 8,598,168 | 8,598,168 | 8,853,337 |
| | 9,589,812 | 9,589,812 | 9,844,825 |
| Less Accumulated Depreciation, Depletion and Amortization | 5,105,682 | 5,026,736 | 4,360,197 |
| Property and Equipment, Net | 4,484,130 | 4,563,076 | 5,484,628 |
| OTHER ASSETS | | | |
| Loan Origination Fees, Net of Amortization | - | - | - |
| Organization Fees, Net of Amortization | - | - | - |
| Other Assets | 185,809 | 185,809 | 167,605 |
| Investments | - | - | - |
| Long-term Notes Receiveable | - | - | - |
| Other Assets | 185,809 | 185,809 | 167,605 |
| | $ 9,441,079 | $ 9,137,340 | $ 9,594,423 |
| LIABILITIES AND SHAREHOLDERS' EQUITY | | | |
| CURRENT LIABILITIES | | | |
| Accounts Payable | $ 208,820 | $ 52,606 | $ 119,940 |
| Bank Overdraft | - | - | - |
| Accrued Expenses | 114,252 | 93,930 | 97,286 |
| Distribution Payable | 5,791 | 4,913 | 8,077 |
| Joint Venture Advance | - | 40,988 | 54,746 |
| Current Portion of Long-term Debt | - | - | - |
| Total Current Liabilities | 328,863 | 192,437 | 280,049 |
| LIABILITIES SUBJECT TO COMPROMISE | 7,778,325 | 7,815,414 | 8,290,509 |
| LIABILITIES - INTERCOMPANY ACCOUNTS PAYABLE | 188,370 | 188,372 | 52,960 |
| Total Liabilities | 8,295,558 | 8,196,223 | 8,623,518 |
| LONG-TERM DEBT - NET OF CURRENT PORTION | - | - | - |
| ASSET RETIREMENT OBLIGATION | - | - | - |
| SHAREHOLDERS' EQUITY | | | |
| Common Stock | - | - | - |
| Treasury Stock | 900 | 900 | 900 |
| Paid in Capital | - | - | - |
| Accumulated Other Comprehensive Income | - | - | - |
| Retained Earnings | 1,144,621 | 940,217 | 970,005 |
| Total Shareholders' Equity | 1,145,521 | 941,117 | 970,905 |
| | $ 9,441,079 | $ 9,137,340 | $ 9,594,423 |

TRIAD RESOURCES, INC.
SUMMARY OF PAYABLES AND RECEIVABLES
Period Ending: September 30, 2009

Case No: 08-62733

## Schedule of Postpetition Taxes Payable

| | Beginning Balance | Accrued/ Withheld | Payments/ Deposits | Ending Balance |
|---|---|---|---|---|
| **Income Taxes Withheld:** | | | | |
| **Federal:** | - | 30,714.32 | (30,714.32) | - |
| **State:** | - | 11,738.07 | (11,738.07) | - |
| **Local:** | - | 277.85 | (277.85) | - |
| **FICA Withheld:** | - | 22,746.98 | (22,746.98) | - |
| **Employers FICA:** | - | 22,746.98 | (22,746.98) | - |
| **Unemployment Tax:** | | | | |
| **Federal:** | - | 61.68 | (61.68) | - |
| **State:** | - | 375.72 | (375.72) | - |
| **Sales, Use & Excise Taxes:** | - | - | - | - |
| **Property Taxes:** | - | - | - | - |
| **Workers' Compensation** | 14,235.74 | 16,897.63 | (22,692.34) | 8,441.03 |
| **Other** | | | | |
| **Highway Use Taxes** | - | - | - | - |
| **TOTALS:** | **14,235.74** | **105,559.23** | **(111,353.94)** | **8,441.03** |

## AGING OF ACCOUNTS RECEIVABLE AND POSTPETITION ACCOUNTS PAYABLE

| **Age in Days** | **0-30** | **30-60** | **Over 60** | **Total** |
|---|---|---|---|---|
| Post Petition Accounts Payable | 208,819.50 | - | - | 208,819.50 |
| | $ 208,819.50 | $ - | $ - | $ 208,819.50 |
| Accounts Receivable | 93,141.65 | 25,521.25 | 23,354.34 | 142,017.24 |
| Accrued Income | - | - | - | - |
| | $ 93,141.65 | $ 25,521.25 | $ 23,354.34 | $ 142,017.24 |

For all postpetition accounts payable over 30 days old, please attached a sheet listing each such account, to whom the account is owed, the date the account was opened, and the reason for non-payment of the account.

Describe events or factors occurring during this reporting period materially affecting operations and formulation of a Plan of Reorganization:

None

TRIAD RESOURCES, INC.
MONTHLY CASH STATEMENT
Period Ending: September 30, 2009

Cash Activity Analysis (Cash Basis Only): Case No: 08-62733

| | General Acct. | Payroll Acct. | Tax Acct. | Cash Coll. Acct. | Petty Cash Acct. |
|---|---|---|---|---|---|
| A. Beginning Balance August 31st | $ 103,980.06 | $ 1,000.00 | $ - | $ - | $ 681.79 |
| B. Receipts (Attach separate schedule) | $ 718,118.37 | $ 318,350.02 | $ - | $ - | $ 351.28 |
| C. Balance Available (A + B) | $ 822,098.43 | $ 319,350.02 | $ - | $ - | $ 1,033.07 |
| D. Less Disbursements (Attach separate schedule) | $ 760,413.85 | $ 318,350.02 | $ - | $ - | $ 908.33 |
| E. ENDING BALANCE September 30th (C - D) | $ 61,684.58 | $ 1,000.00 | $ - | $ - | $ 124.74 |

(PLEASE ATTACH COPIES OF MOST RECENT RECONCILED BANK STATEMENTS FROM EACH ACCOUNT)

General Account:
1. Depository Name & Location: Peoples Bank Marietta, Ohio 45750
2. Account Number (last 4 digits only): 4164

Payroll Account:
1. Depository Name & Location: Peoples Bank Marietta, Ohio 45750
2. Account Number (last 4 digits only): 4136

Tax Account:
1. Depository Name & Location: Peoples Bank Marietta, Ohio 45750
2. Account Number (last 4 digits only): 4378

Other monies on hand (specify type and location) i.e., CD's, bonds, etc.):

| | | |
|---|---|---|
| CD's | $ | 173,331.57 |
| Bonds | $ | - |

Date: 10-19-09

Debtor in Possession

**TRIAD RESOURCES, INC.**
**CASH REPORT**
(BASED UPON A CONSOLIDATED ACCOUNTING OF ALL D-I-P ACCOUNTS)

CASE NAME: In re: Triad Resources, Inc.

CASE NUMBER: 08-62733

MONTH AND YEAR: Sep-09

| | | |
|---|---|---|
| Beginning cash balance (i.e. ending balance form previous report) | $ 105,661.85 | Aug 31st |
| Add: All receipts for the month. Do not include transfers between accounts. | $ 91,469.65 | |
| Add: Intercompany Transfers In | $ 627,000.00 | |
| Add: Interaccount Transfers In | $ 318,350.02 | |
| Deduct: All disbursements for the month. Do not include transfers between accounts. | $ 756,409.16 | |
| Deduct: All monies held for others | $ 4,913.02 | |
| Add: Intercompany Transfers In | $ - | |
| Deduct: Interaccount Transfers Out | $ 318,350.02 | |
| Net cash flow (receipts minus disbursements) | $ (42,852.53) | |
| Ending cash balance (i.e. next month's beginning cash balance) | $ 62,809.32 | Sep 30th |

REPORT OF UNPAID DELINQUENT POST PETITION TAXES

List all unpaid tax obligations which have accrued after the date of the filing of the Chapter 11 petition obligations) which are now due and owing (i.e. delinquent), but have, in fact, not het bee timely paid.
**Do not list any prepetition tax obligations.**

| TAXING AUTHORITY | TYPE TAX | TAX PERIOD | DUE DATE | AMOUNT |
|---|---|---|---|---|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

TRIAD RESOURCES, INC.
MONTHLY STATEMENT OF INSIDER COMPENSATION/PAYMENTS
Period Ending: September 30, 2009

Case No: 08-62733

The following information is to be provided for each shareholder, officer, director, manager, insider, or owner that is employed by the debtor in possession. Attach additional pages if necessary.

Name: Kimberly Arnold

Capacity:

| | |
|---|---|
| | Shareholder |
| X | Officer |
| | Director |
| X | Insider |

Detailed Description of Duties: Secretary & VP of Human Resources and Administration

| | Weekly | or | Monthly |
|---|---|---|---|
| Current Compensation Paid: | | | |
| Incentive Compensation - Court Approved | None | | - |
| Regular Pay | None | | 6,666.66 |
| Total Compensation | None | | $ 6,666.66 |
| Current Benefits Paid: | Weekly | or | Monthly |
| Health Insurance | None | | 499.71 |
| Life Insurance | None | | 24.94 |
| Retirement | None | | None |
| Company Vehicle | None | | None |
| Entertainment | None | | None |
| Travel | None | | None |
| Other Benefits | None | | None |
| Total Benefits | None | | $ 524.65 |
| Current Other Payments Paid: | Weekly | or | Monthly |
| Rent Paid | None | | None |
| Loans | None | | None |
| Other (Describe) | None | | None |
| Other (Describe) | None | | None |
| Other (Describe) | None | | None |
| Total Other Payments | None | | None |
| CURRENT TOTAL OF ALL PAYMENTS: | Weekly | or | Monthly |
| | None | | $ 7,191.31 |

Dated: 10-19-09

Principal, Officer, Director, or Insider

TRIAD RESOURCES, INC.
MONTHLY STATEMENT OF INSIDER COMPENSATION/PAYMENTS
Period Ending: September 30, 2009

Case No: 08-62733

The following information is to be provided for each shareholder, officer, director, manager, insider, or owner that is employed by the debtor in possession. Attach additional pages if necessary.

Name: Jeff Brammer

Capacity: ____ Shareholder
X Officer
____ Director
____ Insider

Detailed Description of Duties: VP of Operations, Direct the Daily Operations of the Service Sector of the Company

| Current Compensation Paid: | Weekly | or | Monthly |
|---|---|---|---|
| Incentive Compensation - Court Approved | None | | - |
| Regular Pay | None | | 8,333.33 |
| Total Compensation | None | | $ 8,333.33 |

| Current Benefits Paid: | Weekly | or | Monthly |
|---|---|---|---|
| Health Insurance | None | | 43.68 |
| Life Insurance | None | | 24.35 |
| Retirement | None | | None |
| Company Vehicle | None | | None |
| Entertainment | None | | None |
| Travel | None | | None |
| Other Benefits | None | | None |
| Total Benefits | None | | $ 68.03 |

| Current Other Payments Paid: | Weekly | or | Monthly |
|---|---|---|---|
| Rent Paid | None | | None |
| Loans | None | | None |
| Other (Describe) | None | | None |
| Other (Describe) | None | | None |
| Other (Describe) | None | | None |
| Total Other Payments | None | | None |

| CURRENT TOTAL OF ALL PAYMENTS: | Weekly | or | Monthly |
|---|---|---|---|
| | None | | $ 8,401.36 |

Dated: 10-19-09

Principal, Officer, Director, or Insider

TRIAD RESOURCES, INC.
MONTHLY STATEMENT OF INSIDER COMPENSATION/PAYMENTS
Period Ending: September 30, 2009

Case No: 08-62733

The following information is to be provided for each shareholder, officer, director, manager, insider, or owner that is employed by the debtor in possession.
Attach additional pages if necessary.

Name: James Bryden

Capacity:

| | |
|---|---|
| X | Shareholder |
| X | Officer |
| X | Director |
| X | Insider |

Detailed Description of Duties: President and director overseeing all day-to-day business operations

| Current Compensation Paid: | Weekly | or | Monthly |
|---|---|---|---|
| Incentive Compensation - Court Approved | None | | - |
| Regular Pay | None | | 16,666.67 |
| Total Compensation | None | | $ 16,666.67 |

| Current Benefits Paid: | Weekly | or | Monthly |
|---|---|---|---|
| Health Insurance | None | | None |
| Life Insurance | None | | None |
| Retirement | None | | None |
| Company Vehicle | None | | None |
| Entertainment | None | | None |
| Travel | None | | None |
| Other Benefits | None | | None |
| Total Benefits | None | | None |

| Current Other Payments Paid: | Weekly | or | Monthly |
|---|---|---|---|
| Rent Paid | None | | None |
| Loans | None | | None |
| Other (Describe) | None | | None |
| Other (Describe) | None | | None |
| Other (Describe) | None | | None |
| Total Other Payments | None | | None |

| CURRENT TOTAL OF ALL PAYMENTS: | Weekly | or | Monthly |
|---|---|---|---|
| | None | | $ 16,666.67 |

Dated: 10-19-09

Principal, Officer, Director, or Insider

TRIAD RESOURCES, INC.
MONTHLY STATEMENT OF INSIDER COMPENSATION/PAYMENTS
Period Ending: September 30, 2009

Case No: 08-62733

The following information is to be provided for each shareholder, officer, director, manager, insider, or owner that is employed by the debtor in possession. Attach additional pages if necessary.

Name: Estate of Kean A Weaver (Glen Weaver,Executor)

Capacity:

| | |
|---|---|
| X | Shareholder |
| X | Officer |
| X | Director |
| X | Insider |

Detailed Description of Duties: Kean A. Weaver former CEO

| Current Compensation Paid: | Weekly | or | Monthly |
|---|---|---|---|
| Incentive Compensation - Court Approved | None | | None |
| Regular Pay | None | | None |
| Total Compensation | None | | None |

| Current Benefits Paid: | Weekly | or | Monthly |
|---|---|---|---|
| Health Insurance | None | | None |
| Life Insurance | None | | None |
| Retirement | None | | None |
| Company Vehicle | None | | None |
| Entertainment | None | | None |
| Travel | None | | None |
| Other Benefits | None | | None |
| Total Benefits | None | | None |

| Current Other Payments Paid: | Weekly | or | Monthly |
|---|---|---|---|
| Rent Paid | None | | None |
| Loans | None | | None |
| Other (Describe) | None | | None |
| Other (Describe) | None | | None |
| Other (Describe) | None | | None |
| Total Other Payments | None | | None |

| CURRENT TOTAL OF ALL PAYMENTS: | Weekly | or | Monthly |
|---|---|---|---|
| | None | | None |

Dated: 10/14/09

Principal, Officer, Director, or Insider

TRIAD RESOURCES, INC.
MONTHLY STATEMENT OF INSIDER COMPENSATION/PAYMENTS
Period Ending: September 30, 2009

Case No: 08-62733

The following information is to be provided for each shareholder, officer, director, manager, insider, or owner that is employed by the debtor in possession.
Attach additional pages if necessary.

Name: Mike Horan

Capacity: ____ Shareholder; X Officer; ____ Director; ____ Insider

Detailed Description of Duties: VP of Production, Optimize the Production of Oil and Gas

| Current Compensation Paid: | Weekly | or | Monthly |
|---|---|---|---|
| Incentive Compensation - Court Approved | None | | - |
| Regular Pay | None | | 8,333.33 |
| Total Compensation | None | | $ 8,333.33 |

| Current Benefits Paid: | Weekly | or | Monthly |
|---|---|---|---|
| Health Insurance | None | | 489.24 |
| Life Insurance | None | | 42.35 |
| Retirement | None | | None |
| Company Vehicle | None | | None |
| Entertainment | None | | None |
| Travel | None | | None |
| Other Benefits | None | | None |
| Total Benefits | None | | $ 531.59 |

| Current Other Payments Paid: | Weekly | or | Monthly |
|---|---|---|---|
| Rent Paid | None | | None |
| Loans | None | | None |
| Other (Describe) | None | | None |
| Other (Describe) | None | | None |
| Other (Describe) | None | | None |
| Total Other Payments | None | | None |

| CURRENT TOTAL OF ALL PAYMENTS: | Weekly | or | Monthly |
|---|---|---|---|
| | None | | $ 8,864.92 |

Dated: 10-14-09

Principal, Officer, Director, or Insider

TRIAD RESOURCES, INC.
MONTHLY STATEMENT OF INSIDER COMPENSATION/PAYMENTS
Period Ending: September 30, 2009

Case No: 08-62733

The following information is to be provided for each shareholder, officer, director, manager, insider, or owner that is employed by the debtor in possession. Attach additional pages if necessary.

Name: Robert Roberts

Capacity:

| | |
|---|---|
| | Shareholder |
| X | Officer |
| | Director |
| X | Insider |

Detailed Description of Duties: Senior VP and COO, Organize Resources to Ensure Effective Production of Oil and Gas

| Current Compensation Paid: | Weekly | or | Monthly |
|---|---|---|---|
| Incentive Compensation - Court Approved | None | | - |
| Regular Pay | None | | 9,583.32 |
| Total Compensation | None | | $ 9,583.32 |

| Current Benefits Paid: | Weekly | or | Monthly |
|---|---|---|---|
| Health Insurance | None | | 57.20 |
| Life Insurance | None | | 31.47 |
| Retirement | None | | None |
| Company Vehicle | None | | None |
| Entertainment | None | | None |
| Travel | None | | None |
| Other Benefits | None | | None |
| Total Benefits | None | | $ 88.67 |

| Current Other Payments Paid: | Weekly | or | Monthly |
|---|---|---|---|
| Rent Paid | None | | None |
| Loans | None | | None |
| Other (Describe) | None | | None |
| Other (Describe) | None | | None |
| Other (Describe) | None | | None |
| Total Other Payments | None | | None |

| CURRENT TOTAL OF ALL PAYMENTS: | Weekly | or | Monthly |
|---|---|---|---|
| | None | | $ 9,671.99 |

Dated: 10-19-09

Principal, Officer, Director, or Insider

TRIAD RESOURCES, INC.
MONTHLY STATEMENT OF INSIDER COMPENSATION/PAYMENTS
Period Ending: September 30, 2009

Case No: 08-62733

The following information is to be provided for each shareholder, officer, director, manager, insider, or owner that is employed by the debtor in possession. Attach additional pages if necessary.

Name: John Tumis

Capacity:

| | |
|---|---|
| | Shareholder |
| X | Officer |
| | Director |
| X | Insider |

Detailed Description of Duties: Treasurer & CFO, Responsible for Financial Planning, Record Keeping and Communicating Financial Performance

| Current Compensation Paid: | Weekly | or | Monthly |
|---|---|---|---|
| Incentive Compensation - Court Approved | None | | - |
| Regular Pay | None | | 9,583.32 |
| Total Compensation | None | | $ 9,583.32 |

| Current Benefits Paid: | Weekly | or | Monthly |
|---|---|---|---|
| Health Insurance | None | | 497.04 |
| Life Insurance | None | | 43.31 |
| Retirement | None | | None |
| Company Vehicle | None | | None |
| Entertainment | None | | None |
| Travel | None | | None |
| Other Benefits | None | | None |
| Total Benefits | None | | $ 540.35 |

| Current Other Payments Paid: | Weekly | or | Monthly |
|---|---|---|---|
| Rent Paid | None | | None |
| Loans | None | | None |
| Other (Describe) | None | | None |
| Other (Describe) | None | | None |
| Other (Describe) | None | | None |
| Total Other Payments | None | | None |

| CURRENT TOTAL OF ALL PAYMENTS: | Weekly | or | Monthly |
|---|---|---|---|
| | None | | $ 10,123.67 |

Dated: 10-14-09

Principal, Officer, Director, or Insider

TRIAD RESOURCES, INC.
MONTHLY STATEMENT OF INSIDER COMPENSATION/PAYMENTS
Period Ending: September 30, 2009

Case No: 08-62733

The following information is to be provided for each shareholder, officer, director, manager, insider, or owner that is employed by the debtor in possession. Attach additional pages if necessary.

Name: Glen Weaver

Capacity: ____ Shareholder
____ Officer
X Director
____ Insider

Detailed Description of Duties: _____

| Current Compensation Paid: | Weekly | or | Monthly |
|---|---|---|---|
| Incentive Compensation - Court Approved | None | | None |
| Regular Pay | None | | None |
| Total Compensation | None | | None |

| Current Benefits Paid: | Weekly | or | Monthly |
|---|---|---|---|
| Health Insurance | None | | None |
| Life Insurance | None | | None |
| Retirement | None | | None |
| Company Vehicle | None | | None |
| Entertainment | None | | None |
| Travel | None | | None |
| Other Benefits | None | | None |
| Total Benefits | None | | None |

| Current Other Payments Paid: | Weekly | or | Monthly |
|---|---|---|---|
| Rent Paid | None | | None |
| Loans | None | | None |
| Other (Describe) | None | | None |
| Other (Describe) | None | | None |
| Other (Describe) | None | | None |
| Total Other Payments | None | | None |

| CURRENT TOTAL OF ALL PAYMENTS: | Weekly | or | Monthly |
|---|---|---|---|
| | None | | None |

Dated: 10-9-09

Principal, Officer, Director, or Insider

TRIAD RESOURCES, INC.

## SCHEDULE OF IN-FORCE INSURANCE

**Period Ending:** September 30, 2009

**Case No:_ 08-62733**

| INSURANCE TYPE | CARRIER | EXPIRATION DATE |
|---|---|---|
| Workers' Compensation - WV | Brickstreet | 2/10/2010 |
| Liability, Property, Crime, Equipment | Federal Insurance Co | 7/14/2010 |
| Auto | Federal Insurance Co | 7/14/2010 |
| Oil Operators Legal Liability | Federal Insurance Co | 7/14/2010 |
| Pollution | Federal Insurance Co | 7/14/2010 |
| Umbrella | Federal Insurance Co | 7/14/2010 |
| Road Bore Bond | Travelers | 2/8/2010 |
| Oil Field Brine Transportation Bond | Travelers | 10/12/2009 |
| Worker's compensation - OH | Bureau of Workers Compensation | 2/28/2010 |
| | | |
| | | |
| | | |
| | | |

**Triad Resources, Inc.**
**Cash Log - Operating - Peoples**
**Sep-09** Acct 4164 GL Account 15.101.10

| Date | Check Number | Description | Debit Deposits |
|---|---|---|---|
| 9/2/2009 | Deposit | AR | 288.50 |
| 9/4/2009 | Deposit | AR | 7,861.50 |
| 9/8/2009 | Deposit | AR | 9,091.00 |
| 9/11/2009 | Deposit | AR | 12,595.46 |
| 9/14/2009 | Deposit | AR | 3,661.00 |
| 9/15/2009 | Deposit | AR | 577.00 |
| 9/16/2009 | Deposit | AR | 425.86 |
| 9/18/2009 | Deposit | AR | 12,065.00 |
| 9/21/2009 | Deposit | AR | 2,712.54 |
| 9/22/2009 | Deposit | AR | 3,996.90 |
| 9/24/2009 | Deposit | AR | 3,708.25 |
| 9/29/2009 | Deposit | AR | 172.04 |
| 9/29/2009 | Deposit | AR | 2,370.00 |
| 9/30/2009 | Deposit | AR | 24,414.32 |
| 9/30/2009 | Deposit | AR | 7,179.00 |
| 9-1 - 9/30/09 | Transfer | Intercompany Transfers | 627,000.00 |
| | | Total | 718,118.37 |

**Triad Resources, Inc.**
**Cash Log - Payroll**
**Sep-09** Acct 4136 GL Account 15.101.12

| Date | Check Number | Description | Debit Deposits |
|---|---|---|---|
| 9/1 - 9/30/09 | Transfer | Intercompany Transfer | - |
| 9/1 - 9/30/09 | Transfer | Interaccount Transfers | 318,350.02 |
| | | Total | 318,350.02 |

**Triad Resources, Inc.**
**Cash Log - Peoples Tax Account**
**Sep-09** Acct 4378 GL Account 15.101.17

| Date | Check Number | Description | Debit Deposits |
|---|---|---|---|
| | | Total | - |

# Triad Resource, Inc.
# Petty Cash Reconciliation

| Date | Check Number | Description | Debit Deposits |
|---|---|---|---|
| 9/3/09 | Cash | John Tumis - UPS Bill | 10.49 |
| 9/9/09 | Cash | Craig Hesson - Truck Sales | 20.83 |
| 9/22/09 | Cash | Deposit into Petty Cash | 319.96 |
| | | Total | 351.28 |
| | | Grand Total | 1,036,819.67 |

**Triad Resources, Inc.**
**Cash Log - Operating - Peoples**
**Sep-09** Acct 4164 GL Account 15.101.10

| Date | Check Number | Description | Credit Checks | Source |
|---|---|---|---|---|
| 9/25/2009 | 320547 | WARREN DRILLING CO., INC. | 4,913.02 | Rev |
| 09/01/09 | 320481 | Hurst Tractor & Garden Equip | 187.25 | AP |
| 09/01/09 | 320482 | Clay Auto Parts, Inc. | 439.83 | AP |
| 09/01/09 | 320483 | WALKER MACHINERY | 492.74 | AP |
| 09/02/09 | 320484 | WALKER MACHINERY | 528.40 | AP |
| 09/03/09 | 320485 | Larry Lang Excavating, Inc. | 100.00 | AP |
| 09/03/09 | 320486 | Tim Angel's Auto Repair | 596.36 | AP |
| 09/03/09 | 320487 | American Red Cross | 190.00 | AP |
| 09/03/09 | 320488 | UNITED RENTALS NA, INC. | 129.61 | AP |
| 09/04/09 | 320489 | Brickstreet Insurance Company | 9,324.38 | AP |
| 09/04/09 | 320490 | CATERPILLAR FINANCIAL SRVS COR | 12,380.88 | AP |
| 09/04/09 | 320491 | Colver Supply | 10,027.38 | AP |
| 09/04/09 | 320492 | HARRIS OIL COMPANY | 5,476.44 | AP |
| 09/04/09 | 320493 | K.B. Well Service, Inc | 8,029.50 | AP |
| 09/04/09 | 320494 | Oil & Gas Information Systems | 4,750.00 | AP |
| 09/04/09 | 320495 | Vernon Raines | 5,900.00 | AP |
| 09/04/09 | 320496 | WESBANCO BANK PARKERSBURG | 3,761.78 | AP |
| 09/04/09 | 320497 | Alliance Petroleum Corp. | 484.00 | AP |
| 09/04/09 | 320498 | Voided | - | AP |
| 09/04/09 | 320499 | Voided | - | AP |
| 09/04/09 | 320500 | ALLEGHENY POWER (UTILITIES) | 2,139.04 | AP |
| 09/04/09 | 320501 | Voided | - | AP |
| 09/04/09 | 320502 | Voided | - | AP |
| 09/04/09 | 320503 | AMERICAN ELECTRIC POWER | 2,569.26 | AP |
| 09/04/09 | 320504 | Beattyville Waterworks | 113.78 | AP |
| 09/04/09 | 320505 | BP Products N. America Inc. | 2,310.88 | AP |
| 09/04/09 | 320506 | Mike Burnett | 724.80 | AP |
| 09/04/09 | 320507 | Cintas First Aid & Safety | 391.63 | AP |
| 09/04/09 | 320508 | CLAY - ROANE PUBLIC SERVICE DI | 82.37 | AP |
| 09/04/09 | 320509 | CRESCENT & SPRAGUE SUPPLY CO | 42.12 | AP |
| 09/04/09 | 320510 | C W S | 90.60 | AP |
| 09/04/09 | 320511 | EASTERN SOLUTIONS, LLC | 1,364.00 | AP |
| 09/04/09 | 320512 | Electric Mail (Int) LP. | 150.00 | AP |
| 09/04/09 | 320513 | Fire Extinguisher Specialist | 82.35 | AP |
| 09/04/09 | 320514 | Ford Credit | 901.32 | AP |
| 09/04/09 | 320515 | FRONTIER | 38.49 | AP |
| 09/04/09 | 320516 | GAS ANALYTICAL SERVICES, INC. | 4.30 | AP |
| 09/04/09 | 320517 | Grayson Rural Electric | 775.21 | AP |
| 09/04/09 | 320518 | Horizon One Communications | 146.58 | AP |
| 09/04/09 | 320519 | RICHARD R. HUNT | 62.75 | AP |
| 09/04/09 | 320520 | KINGSLY COMPRESSION CORP | 325.00 | AP |
| 09/04/09 | 320521 | Lee County Solid Waste | 120.00 | AP |
| 09/04/09 | 320522 | Licking Valley Electric Co-op | 1,071.67 | AP |
| 09/04/09 | 320523 | Marietta Chamber of Commerce | 12.00 | AP |
| 09/04/09 | 320524 | Voided | - | AP |
| 09/04/09 | 320525 | Marietta Ignition | 1,447.03 | AP |
| 09/04/09 | 320526 | Marietta Occupational Health | 403.52 | AP |

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|---|---|---|---|---|
| 09/04/09 | 320527 | Kelly Mullins | 26.62 | AP |
| 09/04/09 | 320528 | PERKINS SUPPLY | 26.30 | AP |
| 09/04/09 | 320529 | Brent Powell | 576.05 | AP |
| 09/04/09 | 320530 | Proline Distributors LLC | 325.00 | AP |
| 09/04/09 | 320531 | CATHY J PYLES | 404.35 | AP |
| 09/04/09 | 320532 | Charles Pyles | 366.93 | AP |
| 09/04/09 | 320533 | ROPE INC. | 47.32 | AP |
| 09/04/09 | 320534 | Security America | 999.55 | AP |
| 09/04/09 | 320535 | Skinner Firestone, Inc. | 170.50 | AP |
| 09/04/09 | 320536 | Suddenlink | 126.74 | AP |
| 09/04/09 | 320537 | Ruth Tebay | 200.00 | AP |
| 09/04/09 | 320538 | WASHINGTON ELECTRIC CO - OP | 185.74 | AP |
| 09/04/09 | 320539 | WASTE MGMT OF WEST VIRG., INC | 392.68 | AP |
| 09/04/09 | 320540 | WHITINGS ELECTRIC | 2,055.00 | AP |
| 09/04/09 | 320541 | Armstrong Medical Industries | 85.53 | AP |
| 09/08/09 | 320542 | Clay Auto Parts, Inc. | 594.87 | AP |
| 09/08/09 | 320543 | DEPENDABLE PIPE & SUPPLY | 94.55 | AP |
| 09/08/09 | 320544 | Northern Tool | 239.07 | AP |
| 09/09/09 | 320545 | Yamaha | 1,129.10 | AP |
| 09/09/09 | 320546 | Guardian Auto Glas | 160.51 | AP |
| 09/10/09 | 320548 | DODSON PEST CONTROL | 106.00 | AP |
| 09/11/09 | 320549 | ACTION ANSWERING SERVICE PLUS | 136.76 | AP |
| 09/11/09 | 320550 | Voided | - | AP |
| 09/11/09 | 320551 | ALLEGHENY POWER (UTILITIES) | 4,814.47 | AP |
| 09/11/09 | 320552 | AMERICAN ELECTRIC POWER | 7.03 | AP |
| 09/11/09 | 320553 | Voided | - | AP |
| 09/11/09 | 320554 | Voided | - | AP |
| 09/11/09 | 320555 | B & J Carryout | 3,905.62 | AP |
| 09/11/09 | 320556 | BP Products N. America Inc. | 1,620.12 | AP |
| 09/11/09 | 320557 | Mike Burnett | 308.80 | AP |
| 09/11/09 | 320558 | Voided | - | AP |
| 09/11/09 | 320559 | Byers Exxon | 769.01 | AP |
| 09/11/09 | 320560 | CHRYSLER FINANCIAL | 818.90 | AP |
| 09/11/09 | 320561 | Cintas First Aid & Safety | 214.84 | AP |
| 09/11/09 | 320562 | Colver Supply | 10,046.74 | AP |
| 09/11/09 | 320563 | C W S | 444.91 | AP |
| 09/11/09 | 320564 | EAST RESOURCES, INC. | 107.15 | AP |
| 09/11/09 | 320565 | Ford Credit | 1,326.98 | AP |
| 09/11/09 | 320566 | HARRISON HREA | 63.69 | AP |
| 09/11/09 | 320567 | James D. Haynie | 2,800.00 | AP |
| 09/11/09 | 320568 | K.B. Well Service, Inc | 10,047.50 | AP |
| 09/11/09 | 320569 | Lang Outdoor Power Equipment | 10.59 | AP |
| 09/11/09 | 320570 | Marietta Ignition | 22.60 | AP |
| 09/11/09 | 320571 | Mar-Par Rental Center LLC | 181.10 | AP |
| 09/11/09 | 320572 | One AquaSources Inc. | 13,424.43 | AP |
| 09/11/09 | 320573 | Robert Pyles | 130.00 | AP |
| 09/11/09 | 320574 | Charles Pyles | 257.18 | AP |
| 09/11/09 | 320575 | River City Tires | 192.60 | AP |
| 09/11/09 | 320576 | ROANE GENERAL MEDICAL CLINIC | 225.00 | AP |
| 09/11/09 | 320577 | ROPE INC. | 110.79 | AP |
| 09/11/09 | 320578 | Star Weld | 4.96 | AP |
| 09/11/09 | 320579 | Dana Taylor | 131.81 | AP |
| 09/11/09 | 320580 | UNITED PARCEL SERVICE | 10.49 | AP |

| | | | | |
|---|---|---|---|---|
| 09/11/09 | 320581 | UniFirst Corporation | 57.86 | AP |
| 09/11/09 | 320582 | WALTON PUBLIC SERVICE DISTRICT | 39.06 | AP |
| 09/11/09 | 320583 | WESBANCO BANK PARKERSBURG | 2,712.22 | AP |
| 09/11/09 | 320584 | WEST VIRG. OIL GATHERING (WVOG | 7,768.52 | AP |
| 09/11/09 | 320585 | WHITINGS ELECTRIC | 325.00 | AP |
| 09/11/09 | 320586 | Banc of America Leasing | 3,748.10 | AP |
| 09/14/09 | 320587 | KEN MILLER SUPPLY OF WV,INC. | 10,000.00 | AP |
| 09/14/09 | 320588 | Ross Tires, Inc. | 720.00 | AP |
| 09/14/09 | 320589 | Tim Angel's Auto Repair | 322.43 | AP |
| 09/14/09 | 320590 | SPENCER TIRE AND MOUNTING | 890.40 | AP |
| 09/14/09 | 320591 | Clay Auto Parts, Inc. | 501.63 | AP |
| 09/18/09 | 320592 | Tim Angel's Auto Repair | 1,243.40 | AP |
| 09/18/09 | 320593 | Ross Tires, Inc. | 286.00 | AP |
| 09/18/09 | 320594 | Prime Marketing, LLC | 225.00 | AP |
| 09/18/09 | 320595 | Glenn Darland | 85.00 | AP |
| 09/17/09 | 320596 | DAVID M BALLENGEE | 39.54 | AP |
| 09/17/09 | 320597 | Stevens Oil & Gas, LLC | 292.40 | AP |
| 09/17/09 | 320598 | MARIETTA MACK | 73.28 | AP |
| 09/18/09 | 320599 | ALLEGHENY POWER (UTILITIES) | 2,589.76 | AP |
| 09/18/09 | 320600 | AMERICAN ELECTRIC POWER | 17.68 | AP |
| 09/18/09 | 320601 | Roger Bailey | 800.00 | AP |
| 09/18/09 | 320602 | BMC Group | 8,670.19 | AP |
| 09/18/09 | 320603 | CONNIE BOGGS | 100.00 | AP |
| 09/18/09 | 320604 | RODNEY D. BORON | 800.00 | AP |
| 09/18/09 | 320605 | BP Products N. America Inc. | 1,563.37 | AP |
| 09/18/09 | 320606 | James R. Bryden | 2,124.70 | AP |
| 09/18/09 | 320607 | Buck Stone, L.L.C. | 949.12 | AP |
| 09/18/09 | 320608 | Buckey Disposal | 42.00 | AP |
| 09/18/09 | 320609 | Mike Burnett | 942.15 | AP |
| 09/18/09 | 320610 | CAWLEY, GILLESPIE & ASSOCIATES | 2,282.93 | AP |
| 09/18/09 | 320611 | Ed Chaney | 20.00 | AP |
| 09/18/09 | 320612 | Cintas First Aid & Safety | 65.58 | AP |
| 09/18/09 | 320613 | Colver Supply | 10,031.32 | AP |
| 09/18/09 | 320614 | Crystal Spring Water | 117.17 | AP |
| 09/18/09 | 320615 | C W S | 51.94 | AP |
| 09/18/09 | 320616 | Richard Donaldson | 353.50 | AP |
| 09/18/09 | 320617 | Ronnie Ellis | 404.00 | AP |
| 09/18/09 | 320618 | Ford Credit | 800.00 | AP |
| 09/18/09 | 320619 | Jessie Hadley | 820.00 | AP |
| 09/18/09 | 320620 | CARLOS M HORAN | 283.16 | AP |
| 09/18/09 | 320621 | CHARLES ALLEN HUFFMAN | 404.00 | AP |
| 09/18/09 | 320622 | RICHARD R. HUNT | 55.46 | AP |
| 09/18/09 | 320623 | JOHN R HUNT | 353.50 | AP |
| 09/18/09 | 320624 | Jackson Energy Cooperative | 3,412.94 | AP |
| 09/18/09 | 320625 | K.B. Well Service, Inc | 4,890.00 | AP |
| 09/18/09 | 320626 | Matthew Keaton | 353.50 | AP |
| 09/18/09 | 320627 | John King | 353.50 | AP |
| 09/18/09 | 320628 | KEVIN E. LAFFERRE | 800.00 | AP |
| 09/18/09 | 320629 | Thomas Likens | 40.00 | AP |
| 09/18/09 | 320630 | Joe Lucas | 300.00 | AP |
| 09/18/09 | 320631 | Kurt Marshall | 20.00 | AP |
| 09/18/09 | 320632 | DAVID E MILLER | 337.34 | AP |
| 09/18/09 | 320633 | Modular Building Consultants | 1,232.64 | AP |

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|---|---|---|---|---|
| 09/18/09 | 320634 | NOE OFFICE EQUIPMENT | 453.51 | AP |
| 09/18/09 | 320635 | BROOKS PERRY | 40.00 | AP |
| 09/18/09 | 320636 | Pitney Bowes | 800.00 | AP |
| 09/18/09 | 320637 | Brent Powell | 420.40 | AP |
| 09/18/09 | 320638 | CHARLES E PRICE | 7.53 | AP |
| 09/18/09 | 320639 | Brad Proctor | 455.00 | AP |
| 09/18/09 | 320640 | Proline Distributors LLC | 171.95 | AP |
| 09/18/09 | 320641 | Robert Pyles | 800.00 | AP |
| 09/18/09 | 320642 | CATHY J PYLES | 310.95 | AP |
| 09/18/09 | 320643 | Vernon Raines | 3,400.00 | AP |
| 09/18/09 | 320644 | RIVERVIEW INDUSTRIAL SUPPLY CO | 40.24 | AP |
| 09/18/09 | 320645 | ROPE INC. | 943.90 | AP |
| 09/18/09 | 320646 | Nellie Ross | 15.00 | AP |
| 09/18/09 | 320647 | TIMOTHY E RUBLE | 800.00 | AP |
| 09/18/09 | 320648 | Security America | 999.55 | AP |
| 09/18/09 | 320649 | Jerry Singleton | 800.00 | AP |
| 09/18/09 | 320650 | Skinner Firestone, Inc. | 1,279.72 | AP |
| 09/18/09 | 320651 | FREDRICK SLEATH | 404.00 | AP |
| 09/18/09 | 320652 | Rodney Smith | 373.70 | AP |
| 09/18/09 | 320653 | LESLIE G SNODGRASS | 373.70 | AP |
| 09/18/09 | 320654 | UNITED PARCEL SERVICE | 67.31 | AP |
| 09/18/09 | 320655 | UniFirst Corporation | 56.59 | AP |
| 09/18/09 | 320656 | WHITINGS ELECTRIC | 1,145.00 | AP |
| 09/18/09 | 320657 | Randolph Yoak | 290.88 | AP |
| 09/18/09 | 320658 | Fire Extinguisher Specialist | 53.20 | AP |
| 09/21/09 | 320659 | Clay Auto Parts, Inc. | 109.15 | AP |
| 09/21/09 | 320660 | FARMER'S FRIEND, INC | 190.01 | AP |
| 09/22/09 | 320661 | Triad- Petty Cash | 319.96 | AP |
| 09/25/09 | 320662 | AMERICAN ELECTRIC POWER | 3,896.40 | AP |
| 09/25/09 | 320663 | BARENGO INSURANCE AGENCY | 11,709.00 | AP |
| 09/25/09 | 320664 | Colver Supply | 8,732.86 | AP |
| 09/25/09 | 320665 | K.B. Well Service, Inc | 5,645.00 | AP |
| 09/25/09 | 320666 | Voided | - | AP |
| 09/25/09 | 320667 | Voided | - | AP |
| 09/25/09 | 320668 | Miller's AM-PM, Inc. | 6,257.65 | AP |
| 09/25/09 | 320669 | OGRE Systems, Inc. | 3,000.00 | AP |
| 09/25/09 | 320670 | TRIAD HOLDINGS P.L.L. | 29,749.69 | AP |
| 09/25/09 | 320671 | UNITED CHART PROCESSORS, INC | 3,978.10 | AP |
| 09/25/09 | 320672 | WESBANCO BANK PARKERSBURG | 3,167.90 | AP |
| 09/25/09 | 320673 | Voided | - | AP |
| 09/25/09 | 320674 | ALLEGHENY POWER (UTILITIES) | 558.34 | AP |
| 09/25/09 | 320675 | ANTHEM LIFE INSURANCE COMPANY | 2,902.44 | AP |
| 09/25/09 | 320676 | AT&T | 449.82 | AP |
| 09/25/09 | 320677 | AT & T Mobility | 495.00 | AP |
| 09/25/09 | 320678 | AT & T | 330.03 | AP |
| 09/25/09 | 320679 | RODNEY D. BORON | 60.00 | AP |
| 09/25/09 | 320680 | JEFFERY BRAMMER | 30.00 | AP |
| 09/25/09 | 320681 | James R. Bryden | 341.29 | AP |
| 09/25/09 | 320682 | Cintas First Aid & Safety | 116.19 | AP |
| 09/25/09 | 320683 | CT GROUP | 2,649.35 | AP |
| 09/25/09 | 320684 | DOMINION EAST OHIO GAS | 14.14 | AP |
| 09/25/09 | 320685 | EASTERN SOLUTIONS, LLC | 1,267.75 | AP |
| 09/25/09 | 320686 | HARRIS OIL COMPANY | 1,774.43 | AP |

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|---|---|---|---|---|
| 09/25/09 | 320687 | Hughes Network Systems | 64.99 | AP |
| 09/25/09 | 320688 | Implicit Monitoring Solutions | 299.85 | AP |
| 09/25/09 | 320689 | DANIEL J MACE | 69.87 | AP |
| 09/25/09 | 320690 | MARIETTA MEMORIAL HOSPITAL | 500.00 | AP |
| 09/25/09 | 320691 | M & B GAS SERVICES, INC. | 1,715.64 | AP |
| 09/25/09 | 320692 | Charles Pyles | 628.07 | AP |
| 09/25/09 | 320693 | ROBERT J ROBERTS | 369.01 | AP |
| 09/25/09 | 320694 | Security America | 1,070.95 | AP |
| 09/25/09 | 320695 | Skinner Firestone, Inc. | 1,553.64 | AP |
| 09/25/09 | 320696 | TASC | 494.40 | AP |
| 09/25/09 | 320697 | UniFirst Corporation | 119.18 | AP |
| 09/25/09 | 320698 | VERIZON | 13.65 | AP |
| 09/25/09 | 320699 | WASTE MGMT OF WEST VIRG., INC | 294.29 | AP |
| 09/25/09 | 320700 | King-Crete Ready Mix, Inc. | 772.50 | AP |
| 09/28/09 | 320701 | Midstate | 768.01 | AP |
| 09/28/09 | 320702 | Farmers Feed | 932.80 | AP |
| 09/28/09 | 320703 | Bert Wolfe Ford | 893.22 | AP |
| 09/28/09 | 320704 | FARMER'S FRIEND, INC | 143.10 | AP |
| 09/28/09 | 320705 | Clay Auto Parts, Inc. | 936.76 | AP |
| 09/28/09 | 320706 | Appalachian Tire | 750.25 | AP |
| 09/29/09 | 320707 | NATIONAL-OIL WELL | 10,000.00 | AP |
| 09/15/09 | ACH | Kentucky State Treasurer | 175.00 | AP |
| 09/01/09 | ACH | Anthem Blue Cross Blue Shield | 49,701.09 | AP |
| 09/01/09 | ACH | Peoples Bank, N.A. | 4,681.17 | AP |
| 09/02/09 | ACH | Fuelman Credit Cards | 2,568.65 | AP |
| 09/09/09 | ACH | Fuelman Credit Cards | 2,970.81 | AP |
| 09/10/09 | ACH | John Hancock | 231.04 | AP |
| 09/11/09 | ACH | Peoples Bank, N.A. | 4,677.83 | AP |
| 09/14/09 | ACH | John Hancock | 7,017.41 | AP |
| 09/15/09 | ACH | Total Administrative Services | 550.62 | AP |
| 09/15/09 | ACH | Secretary of State | 15.00 | AP |
| 09/16/09 | ACH | Fuelman Credit Cards | 2,362.37 | AP |
| 09/16/09 | ACH | Peoples Bank, N.A. | 385.23 | AP |
| 09/22/09 | ACH | Kentucky Petroleum Supply, LLC | 9,568.17 | AP |
| 09/23/09 | ACH | Fuelman Credit Cards | 2,455.08 | AP |
| 09/28/09 | ACH | John Hancock | 7,138.33 | AP |
| 09/29/09 | ACH | Total Administrative Services | 550.62 | AP |
| 09/29/09 | ACH | Fuelman Credit Cards | 3,140.56 | AP |
| 9/1 - 9/30/09 | Voids | AP Voided Cks | - | AP |
| 9/1 - 9/30/09 | Transfer | Intercompany Transfers | - | JE |
| 9/1 - 9/30/09 | Transfer | Interaccount Transfers | 318,350.02 | JE |
| | | Total | 760,413.85 | |

**Triad Resources, Inc.**
**Cash Log - Payroll**
**Sep-09** Acct 4136 GL Account 15.101.12

| Date | Check Number | Description | Credit Checks | Source |
|---|---|---|---|---|
| 9/15/2009 | ACH | Ahola Corporation | 440.11 | AP |
| 9/1 - 9/30/09 | Payroll | Payroll | 317,909.91 | |
| 9/1 - 9/30/09 | Void | Voided Payroll Ck | - | |
| | | Total | 318,350.02 | |

**Triad Resources, Inc.**
**Cash Log - Peoples Tax Acct**
**Sep-09** Acct 4378 GL Account 15.101.17

| Date | Check Number | Description | Credit Checks | Source |
|---|---|---|---|---|
| | | Total | - | |

# Triad Resource, Inc.
# Petty Cash Reconciliation

| Date | Check Number | Description | Credit Checks | Source |
|---|---|---|---|---|
| 9/1/09 | Cash | Brent Powell - Walmart | 30.98 | |
| 9/3/09 | Cash | Brent Powell - Lowes | 85.82 | |
| 9/4/09 | Cash | Brent Powell - Grainger | 24.38 | |
| 9/8/09 | Cash | Kevin Cunningham - Radio Shack | 12.18 | |
| 9/8/09 | Cash | Kevin cunningham - Liberty Truck | 50.86 | |
| 9/9/09 | Cash | Craig Hesson - Truck Sales | 40.06 | |
| 9/11/09 | Cash | Brent powell - Family Dollar | 19.24 | |
| 9/11/09 | Cash | Brent Powell - Congleton Bros | 26.16 | |
| 9/11/09 | Cash | Kevin Cunningham - Rinards | 27.03 | |
| 9/11/09 | Cash | Kurt Lockhart | 8.43 | |
| 9/11/09 | Cash | Accounting- Money for HG | 20.83 | |
| 9/14/09 | Cash | Brent Powell - -Lowes | 26.33 | |
| 9/17/09 | Cash | Craig Hesson - Fastenal | 42.82 | |
| 9/21/09 | Cash | Brent Powell - DMV | 55.50 | |
| 9/21/09 | Cash | Brent Powell - Lowes | 41.47 | |
| 9/22/09 | Cash | Ruth Tebay - McHappy's | 11.99 | |
| 9/22/09 | Cash | Ruth Tebay - Giant Eagle | 112.29 | |
| 9/22/09 | Cash | Ruth Tebay - Walmart | 8.64 | |
| 9/22/09 | Cash | Ruth Tebay - Smittys | 95.00 | |
| 9/23/09 | Cash | Kevin Cunningham - Hayhurst | 76.85 | |
| 9/25/09 | Cash | Dennis Wheeler - Apex | 18.51 | |
| 9/25/09 | Cash | Don Harlow - Corridor H Tire | 26.50 | |
| 9/29/09 | Cash | Sarah Richards - Mileage | 44.00 | |
| 9/30/09 | Cash | Kim Arnold to Joey Price - Outdated Check | 1.23 | |
| 9/30/09 | Cash | Kim Arnold to Joey Price - Outdated Check | 1.23 | |
| | | Total | 908.33 | |
| | | Grand Total | 1,079,672.20 | |

**Triad Resources**
**Bank Reconciliation - Operating**
**9/30/2009**

| AJE# | Description | Per Cash Log | Per Bank | 101.10 Per G/L |
|---|---|---|---|---|
| | Balance | 61,684.58 | 102,715.02 | 61,684.58 |
| | Deposits in Transit | | - | |
| | Outstanding Checks | | (41,030.44) | |
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| | | | | |
| | **Adjusted Balance** | **61,684.58** | **61,684.58** | **61,684.58** |

PEOPLES BANK NATIONAL ASSOCIATION
MARIETTA OFFICE
138 PUTNAM STREET
MARIETTA OH 45750-0738

TELEPHONE 740-373-3155

**Statement Date:** 09/30/2009
**Account Number:** [redacted]4164

#BWNLWTL

TRIAD RESOURCES INC
DEBTOR IN POSSESSION
OPERATING ACCOUNT
27724 STATE ROUTE 7
MARIETTA OH 45750

## Checking

## *COMM'L CHECKING - AA*

| | | |
|---|---|---|
| PREVIOUS STATEMENT BALANCE AS OF 08/31/09 ..... | | 184,653.50 |
| PLUS 22 DEPOSITS AND OTHER CREDITS ..... | | 721,455.63 |
| LESS 256 CHECKS AND OTHER DEBITS ..... | | 803,394.11 |
| CURRENT STATEMENT BALANCE AS OF 09/30/09 ..... | | 102,715.02 |
| NUMBER OF DAYS IN THIS STATEMENT PERIOD | 30 | |

## Account Transactions

| Date | Description | Debits | Credits |
|---|---|---|---|
| 09/01 | DEPOSIT | | 3,337.26 |
| 09/01 | AC-ANTHEM -ANTHEM | 49,701.09 | |
| 09/01 | LOAN PAYMENT<br>TO BL-0000005001007220 | 4,681.17 | |
| 09/02 | DEPOSIT | | 288.50 |
| 09/02 | AC-FLEETCOR LOCKBOX-DEBITS | 2,568.65 | |
| 09/04 | XFER FROM ACCT CK-000000051422<br>TRIAD ENERGY CORP OF WEST VIRG | | 81,000.00 |
| 09/04 | DEPOSIT | | 7,861.50 |
| 09/08 | DEPOSIT | | 9,091.00 |
| 09/09 | AC-FLEETCOR LOCKBOX-DEBITS | 2,970.81 | |
| 09/10 | XFER FROM ACCT CK-000000051422<br>TRIAD ENERGY CORP OF WEST VIRG | | 158,000.00 |
| 09/10 | AC-JOHN HANCOCK -ACH DEBIT | 231.04 | |
| 09/10 | XFER TO ACCT CK-002001034136 | 157,998.71 | |
| 09/11 | DEPOSIT | | 12,595.46 |
| 09/11 | LOAN PAYMENT<br>TO BL-0000005001007149 | 4,677.83 | |
| 09/14 | AC-JOHN HANCOCK -ACH DEBIT | 7,017.41 | |
| 09/15 | DEPOSIT | | 577.00 |
| 09/15 | DEPOSIT | | 3,661.00 |
| 09/15 | AC-TASC -FLEX CLAIM | 550.62 | |
| 09/15 | CKCD DEBIT 09/14<br>KY SEC OF STATE 6152972770 KY | 15.00 | |
| 09/16 | XFER FROM ACCT CK-000000051422<br>TRIAD ENERGY CORP OF WEST VIRG | | 70,000.00 |
| 09/16 | ACCOUNT ANALYSIS CHARGE | 385.23 | |
| 09/16 | AC-FLEETCOR LOCKBOX-DEBITS | 2,362.37 | |
| 09/17 | XFER FROM ACCT CK-000000051422<br>TRIAD ENERGY CORP OF WEST VIRG | | 65,000.00 |
| 09/17 | DEPOSIT | | 425.86 |
| 09/17 | XFER TO ACCT CK-002001034136 | 440.11 | |
| 09/18 | DEPOSIT | | 12,065.00 |
| 09/21 | DEPOSIT | | 2,712.54 |

PEOPLES BANK NATIONAL ASSOCIATION
MARIETTA OFFICE
138 PUTNAM STREET
MARIETTA OH 45750-0738

TELEPHONE 740-373-3155

**Statement Date:** 09/30/2009
**Account Number:** [redacted]4164

TRIAD RESOURCES INC
DEBTOR IN POSSESSION
OPERATING ACCOUNT
27724 STATE ROUTE 7
MARIETTA OH 45750

## Account Transactions

| Date | Description | Debits | Credits |
|---|---|---|---|
| 09/22 | DEPOSIT | | 3,996.90 |
| 09/22 | TRIAD WIRE | 9,568.17 | |
| 09/23 | XFER FROM ACCT CK-000000051422 TRIAD ENERGY CORP OF WEST VIRG | | 159,000.00 |
| 09/23 | AC-FLEETCOR LOCKBOX-DEBITS | 2,455.08 | |
| 09/23 | XFER TO ACCT CK-002001034136 | 159,911.20 | |
| 09/24 | DEPOSIT | | 3,708.25 |
| 09/25 | XFER FROM ACCT CK-000000051422 TRIAD ENERGY CORP OF WEST VIRG | | 94,000.00 |
| 09/28 | AC-JOHN HANCOCK -ACH DEBIT | 7,138.33 | |
| 09/29 | DEPOSIT | | 172.04 |
| 09/29 | DEPOSIT | | 2,370.00 |
| 09/29 | AC-TASC -FLEX CLAIM | 550.62 | |
| 09/29 | AC-FLEETCOR LOCKBOX-DEBITS | 3,140.56 | |
| 09/30 | DEPOSIT | | 7,179.00 |
| 09/30 | DEPOSIT | | 24,414.32 |

## Check Transactions

| Serial | Date | Amount | Serial | Date | Amount |
|---|---|---|---|---|---|
| 320459 ~~35370~~ | 09/04 | 251.04 | 320453 | 09/01 | 3,167.90 |
| 320251* | 09/10 | 105.80 | 320454 | 09/01 | 108.54 |
| 320328* | 09/04 | 5,924.45 | 320455 | 09/01 | 1,025.40 |
| 320347* | 09/23 | 404.49 | 320456 | 09/01 | 2,893.84 |
| 320354* | 09/03 | 11.65 | 320457 | 09/03 | 451.20 |
| 320368* | 09/03 | 481.10 | 320458 | 09/04 | 488.70 |
| 320373* | 09/01 | 106.00 | 320460* | 09/03 | 639.38 |
| 320374 | 09/10 | 6,933.13 | 320461 | 09/01 | 60.00 |
| 320386* | 09/01 | 2,124.70 | 320462 | 09/04 | 1,873.57 |
| 320396* | 09/01 | 404.00 | 320463 | 09/03 | 48.34 |
| 320397 | 09/01 | 282.80 | 320464 | 09/25 | 209.95 |
| 320399* | 09/01 | 2,856.50 | 320465 | 09/01 | 174.00 |
| 320403* | 09/09 | 300.00 | 320466 | 09/03 | 2,663.37 |
| 320414* | 09/14 | 455.00 | 320467 | 09/03 | 641.35 |
| 320419* | 09/10 | 15.00 | 320468 | 09/03 | 64.99 |
| 320436* | 09/14 | 200.14 | 320469 | 09/01 | 50.88 |
| 320437 | 09/02 | 539.88 | 320470 | 09/02 | 2,514.51 |
| 320438 | 09/02 | 10,000.00 | 320471 | 09/01 | 41.94 |
| 320439 | 09/03 | 500.00 | 320472 | 09/01 | 70.58 |
| 320442* | 09/02 | 150.12 | 320473 | 09/04 | 850.65 |
| 320443 | 09/04 | 152.20 | 320474 | 09/01 | 553.06 |
| 320444 | 09/02 | 3,534.05 | 320475 | 09/01 | 19.88 |
| 320445 | 09/01 | 4,455.00 | 320476 | 09/02 | 297.95 |
| 320448* | 09/09 | 8,147.01 | 320477 | 09/01 | 368.16 |
| 320449 | 09/03 | 5,245.00 | 320478 | 09/01 | 97.83 |
| 320451* | 09/02 | 3,568.52 | 320479 | 09/01 | 1,999.10 |
| 320452 | 09/04 | 4,859.80 | 320480 | 09/03 | 121.72 |

PEOPLES BANK NATIONAL ASSOCIATION
MARIETTA OFFICE
138 PUTNAM STREET
MARIETTA OH 45750-0738

TELEPHONE 740-373-3155

**Statement Date:** 09/30/2009
**Account Number:** [redacted]4164

TRIAD RESOURCES INC
DEBTOR IN POSSESSION
OPERATING ACCOUNT
27724 STATE ROUTE 7
MARIETTA OH 45750

## Check Transactions

| Serial | Date | Amount | Serial | Date | Amount |
|---|---|---|---|---|---|
| 320481 | 09/04 | 187.25 | 320533 | 09/09 | 47.32 |
| 320482 | 09/10 | 439.83 | 320534 | 09/09 | 999.55 |
| 320483 | 09/11 | 492.74 | 320535 | 09/10 | 170.50 |
| 320484 | 09/04 | 528.40 | 320536 | 09/11 | 126.74 |
| 320485 | 09/15 | 100.00 | 320537 | 09/04 | 200.00 |
| 320486 | 09/14 | 596.36 | 320538 | 09/10 | 185.74 |
| 320487 | 09/10 | 190.00 | 320539 | 09/15 | 392.68 |
| 320488 | 09/09 | 129.61 | 320540 | 09/11 | 2,055.00 |
| 320489 | 09/09 | 9,324.38 | 320542* | 09/17 | 594.87 |
| 320490 | 09/10 | 12,380.88 | 320543 | 09/29 | 94.55 |
| 320491 | 09/10 | 10,027.38 | 320544 | 09/16 | 239.07 |
| 320492 | 09/10 | 5,476.44 | 320545 | 09/15 | 1,129.10 |
| 320493 | 09/11 | 8,029.50 | 320546 | 09/14 | 160.51 |
| 320494 | 09/14 | 4,750.00 | 320547 | 09/25 | 4,913.02 |
| 320495 | 09/09 | 5,900.00 | 320548 | 09/15 | 106.00 |
| 320496 | 09/09 | 3,761.78 | 320549 | 09/15 | 136.76 |
| 320497 | 09/09 | 484.00 | 320551* | 09/15 | 4,814.47 |
| 320500* | 09/09 | 2,139.04 | 320552 | 09/17 | 7.03 |
| 320503* | 09/11 | 2,569.26 | 320555* | 09/16 | 3,905.62 |
| 320504 | 09/09 | 113.78 | 320556 | 09/15 | 1,620.12 |
| 320505 | 09/10 | 2,310.88 | 320557 | 09/21 | 308.80 |
| 320506 | 09/14 | 724.80 | 320559* | 09/14 | 769.01 |
| 320507 | 09/14 | 391.63 | 320560 | 09/17 | 818.90 |
| 320508 | 09/09 | 82.37 | 320561 | 09/17 | 214.84 |
| 320509 | 09/10 | 42.12 | 320562 | 09/18 | 10,046.74 |
| 320510 | 09/10 | 90.60 | 320563 | 09/16 | 444.91 |
| 320511 | 09/10 | 1,364.00 | 320564 | 09/16 | 107.15 |
| 320512 | 09/09 | 150.00 | 320565 | 09/17 | 1,326.98 |
| 320513 | 09/11 | 82.35 | 320566 | 09/16 | 63.69 |
| 320514 | 09/10 | 901.32 | 320567 | 09/17 | 2,800.00 |
| 320515 | 09/11 | 38.49 | 320568 | 09/17 | 10,047.50 |
| 320516 | 09/09 | 4.30 | 320569 | 09/15 | 10.59 |
| 320517 | 09/10 | 775.21 | 320570 | 09/16 | 22.60 |
| 320518 | 09/09 | 146.58 | 320571 | 09/16 | 181.10 |
| 320519 | 09/14 | 62.75 | 320572 | 09/16 | 13,424.43 |
| 320520 | 09/09 | 325.00 | 320573 | 09/16 | 130.00 |
| 320521 | 09/10 | 120.00 | 320574 | 09/16 | 257.18 |
| 320522 | 09/10 | 1,071.67 | 320575 | 09/14 | 192.60 |
| 320523 | 09/09 | 12.00 | 320576 | 09/17 | 225.00 |
| 320525* | 09/10 | 1,447.03 | 320577 | 09/16 | 110.79 |
| 320526 | 09/29 | 403.52 | 320578 | 09/21 | 4.96 |
| 320527 | 09/21 | 26.62 | 320579 | 09/16 | 131.81 |
| 320528 | 09/17 | 26.30 | 320580 | 09/17 | 10.49 |
| 320529 | 09/09 | 576.05 | 320581 | 09/17 | 57.86 |
| 320530 | 09/11 | 325.00 | 320582 | 09/15 | 39.06 |
| 320531 | 09/08 | 404.35 | 320583 | 09/15 | 2,712.22 |
| 320532 | 09/10 | 366.93 | 320584 | 09/15 | 7,768.52 |

PEOPLES BANK NATIONAL ASSOCIATION
MARIETTA OFFICE
138 PUTNAM STREET
MARIETTA OH 45750-0738

TELEPHONE 740-373-3155

**Statement Date:** 09/30/2009
**Account Number:** [redacted]4164

TRIAD RESOURCES INC
DEBTOR IN POSSESSION
OPERATING ACCOUNT
27724 STATE ROUTE 7
MARIETTA OH 45750

## Check Transactions

| Serial | Date | Amount | Serial | Date | Amount |
|---|---|---|---|---|---|
| 320585 | 09/16 | 325.00 | 320635 | 09/29 | 40.00 |
| 320586 | 09/15 | 3,748.10 | 320636 | 09/28 | 800.00 |
| 320587 | 09/17 | 10,000.00 | 320637 | 09/22 | 420.40 |
| 320588 | 09/22 | 720.00 | 320641* | 09/24 | 800.00 |
| 320589 | 09/21 | 322.43 | 320642 | 09/24 | 310.95 |
| 320590 | 09/25 | 890.40 | 320643 | 09/24 | 3,400.00 |
| 320591 | 09/24 | 501.63 | 320644 | 09/23 | 40.24 |
| 320592 | 09/30 | 1,243.40 | 320645 | 09/25 | 943.90 |
| 320593 | 09/29 | 286.00 | 320647* | 09/23 | 800.00 |
| 320594 | 09/25 | 225.00 | 320648 | 09/24 | 999.55 |
| 320595 | 09/25 | 85.00 | 320650* | 09/24 | 1,279.72 |
| 320596 | 09/22 | 39.54 | 320652* | 09/29 | 373.70 |
| 320597 | 09/24 | 292.40 | 320653 | 09/30 | 373.70 |
| 320598 | 09/21 | 73.28 | 320654 | 09/28 | 67.31 |
| 320600* | 09/25 | 17.68 | 320655 | 09/28 | 56.59 |
| 320601 | 09/30 | 800.00 | 320656 | 09/25 | 1,145.00 |
| 320602 | 09/28 | 8,670.19 | 320657 | 09/30 | 290.88 |
| 320603 | 09/23 | 100.00 | 320658 | 09/28 | 53.20 |
| 320604 | 09/23 | 800.00 | 320659 | 09/30 | 109.15 |
| 320605 | 09/24 | 1,563.37 | 320661* | 09/22 | 319.96 |
| 320606 | 09/28 | 2,124.70 | 320663* | 09/29 | 11,709.00 |
| 320607 | 09/25 | 949.12 | 320665* | 09/30 | 5,645.00 |
| 320608 | 09/23 | 42.00 | 320668* | 09/29 | 6,257.65 |
| 320609 | 09/30 | 942.15 | 320670* | 09/29 | 29,749.69 |
| 320610 | 09/28 | 2,282.93 | 320671 | 09/29 | 3,978.10 |
| 320611 | 09/25 | 20.00 | 320672 | 09/29 | 3,167.90 |
| 320612 | 09/29 | 65.58 | 320674* | 09/29 | 558.34 |
| 320613 | 09/28 | 10,031.32 | 320675 | 09/29 | 2,902.44 |
| 320614 | 09/24 | 117.17 | 320678* | 09/30 | 330.03 |
| 320615 | 09/24 | 51.94 | 320679 | 09/28 | 60.00 |
| 320616 | 09/25 | 353.50 | 320680 | 09/30 | 30.00 |
| 320617 | 09/25 | 404.00 | 320681 | 09/30 | 341.29 |
| 320618 | 09/25 | 800.00 | 320685* | 09/29 | 1,267.75 |
| 320619 | 09/28 | 820.00 | 320686 | 09/29 | 1,774.43 |
| 320623* | 09/29 | 353.50 | 320688* | 09/30 | 299.85 |
| 320624 | 09/24 | 3,412.94 | 320689 | 09/29 | 69.87 |
| 320625 | 09/25 | 4,890.00 | 320690 | 09/30 | 500.00 |
| 320626 | 09/29 | 353.50 | 320691 | 09/29 | 1,715.64 |
| 320627 | 09/25 | 353.50 | 320692 | 09/29 | 628.07 |
| 320628 | 09/23 | 800.00 | 320693 | 09/28 | 369.01 |
| 320629 | 09/24 | 40.00 | 320694 | 09/29 | 1,070.95 |
| 320630 | 09/25 | 300.00 | 320695 | 09/30 | 1,553.64 |
| 320632* | 09/29 | 337.34 | 320696 | 09/30 | 494.40 |
| 320633 | 09/25 | 1,232.64 | 906204* | 09/22 | 175.00 |
| 320634 | 09/23 | 453.51 | | | |

PEOPLES BANK NATIONAL ASSOCIATION
MARIETTA OFFICE
138 PUTNAM STREET
MARIETTA OH 45750-0738

TELEPHONE 740-373-3155

**Statement Date:** 09/30/2009
**Account Number:** [redacted]4164

TRIAD RESOURCES INC
DEBTOR IN POSSESSION
OPERATING ACCOUNT
27724 STATE ROUTE 7
MARIETTA OH 45750

## Balance By Date

| Date | Balance | Date | Balance | Date | Balance | Date | Balance |
|---|---|---|---|---|---|---|---|
| 08/31 | 184,653.50 | 09/01 | 112,748.39 | 09/02 | 89,863.21 | 09/03 | 78,995.11 |
| 09/04 | 152,540.55 | 09/08 | 161,227.20 | 09/09 | 125,613.62 | 09/10 | 80,969.41 |
| 09/11 | 75,167.96 | 09/14 | 59,847.75 | 09/15 | 40,942.51 | 09/16 | 88,851.56 |
| 09/17 | 127,707.54 | 09/18 | 129,725.80 | 09/21 | 131,702.25 | 09/22 | 124,456.08 |
| 09/23 | 117,649.56 | 09/24 | 108,588.14 | 09/25 | 184,855.43 | 09/28 | 152,381.85 |
| 09/29 | 84,075.19 | 09/30 | 102,715.02 | | | | |

## Overdraft and Returned Item Charges

| | |
|---|---|
| THIS STATEMENT OVERDRAFT CHARGES..... | .00 |
| THIS STATEMENT RETURNED ITEM CHARGES.... | .00 |
| YEAR TO DATE OVERDRAFT CHARGES..... | .00 |
| YEAR TO DATE RETURNED ITEM CHARGES..... | .00 |

Triad Resource
Peoples Payroll Account 15/101/12
9/30/2009

| Description | Per Cash Log | Per Bank | Per G/L |
|---|---|---|---|
| Balance | $ 1,000.00 | $ 1,192.91 | $ 1,000.00 |
| Deposits in Transit | | - | |
| Outstanding Checks | | (192.91) | |
| Adjusted Balance | $ 1,000.00 | $ 1,000.00 | $ 1,000.00 |

PEOPLES BANK NATIONAL ASSOCIATION
MARIETTA OFFICE
138 PUTNAM STREET
MARIETTA OH 45750-0738

TELEPHONE 740-373-3155

**Statement Date:** 09/30/2009
**Account Number:** [redacted]4136

#BWNLWTL

TRIAD RESOURCES INC
DEBTOR IN POSSESSION
PAYROLL ACCOUNT
27724 STATE ROUTE 7
MARIETTA OH 45750

## Checking

## *COMM'L CHECKING - AA*

| | | |
|---|---|---|
| PREVIOUS STATEMENT BALANCE AS OF 08/31/09 ..... | | 1,192.91 |
| PLUS | 3 DEPOSITS AND OTHER CREDITS ..... | 318,350.02 |
| LESS | 14 CHECKS AND OTHER DEBITS ..... | 318,350.02 |
| CURRENT STATEMENT BALANCE AS OF 09/30/09 ..... | | 1,192.91 |
| NUMBER OF DAYS IN THIS STATEMENT PERIOD | 30 | |

- **Account Transactions**

| Date | Description | Debits | Credits |
|---|---|---|---|
| 09/10 | XFER FROM ACCT CK-000000054164 | | 157,998.71 |
| 09/10 | AC-AHOLA PR - AHOLA PR | 112,980.52 | |
| 09/11 | AC-AHOLA PR - AHOLA PR | 43,978.97 | |
| 09/15 | AC-AHOLA PR - AHOLA PR | 440.11 | |
| 09/17 | XFER FROM ACCT CK-000000054164 | | 440.11 |
| 09/23 | XFER FROM ACCT CK-000000054164 | | 159,911.20 |
| 09/24 | AC-AHOLA PR - AHOLA PR | 114,312.92 | |
| 09/25 | AC-AHOLA PR - AHOLA PR | 44,719.63 | |

- **Check Transactions**

| Serial | Date | Amount | Serial | Date | Amount |
|---|---|---|---|---|---|
| 11419 | 09/14 | 101.46 | 11424 | 09/29 | 101.46 |
| 11420 | 09/14 | 170.26 | 11425 | 09/29 | 170.26 |
| 11421 | 09/18 | 290.69 | 11426 | 09/30 | 493.98 |
| 11422 | 09/21 | 283.90 | 11427 | 09/30 | 112.95 |
| 11423 | 09/17 | 192.91 | | | |

- **Balance By Date**

| Date | Balance | Date | Balance | Date | Balance | Date | Balance |
|---|---|---|---|---|---|---|---|
| 08/31 | 1,192.91 | 09/10 | 46,211.10 | 09/11 | 2,232.13 | 09/14 | 1,960.41 |
| 09/15 | 1,520.30 | 09/17 | 1,767.50 | 09/18 | 1,476.81 | 09/21 | 1,192.91 |
| 09/23 | 161,104.11 | 09/24 | 46,791.19 | 09/25 | 2,071.56 | 09/29 | 1,799.84 |
| 09/30 | 1,192.91 | | | | | | |

- **Overdraft and Returned Item Charges**

| | |
|---|---|
| THIS STATEMENT OVERDRAFT CHARGES..... | .00 |
| THIS STATEMENT RETURNED ITEM CHARGES.... | .00 |
| YEAR TO DATE OVERDRAFT CHARGES..... | .00 |
| YEAR TO DATE RETURNED ITEM CHARGES..... | .00 |

# Triad Resource, Inc.
# Petty Cash Reconciliation

| Date | Description | Account Code | Receipts | Disburse | Balance | Ruth | Amy |
|---|---|---|---|---|---|---|---|
| Week 1 | | | | | $681.79 | | |
| 09/01/09 | Brent Powell - Walmart | | | $30.98 | $650.81 | | |
| 09/03/09 | Brent Powell - Lowes | | | $85.82 | $564.99 | | |
| 09/03/09 | John Tumis - UPS Bill | | $10.49 | | $575.48 | | |
| 09/04/09 | Brent Powell - Grainger | | | $24.38 | $551.10 | | |
| 09/08/09 | Kevin Cunningham - Radio Shack | | | $12.18 | $538.92 | | |
| 09/08/09 | Kevin Cunningham - Liberty Truck | | | $50.86 | $488.06 | | |
| 09/09/09 | Craig Hesson - Truck Sales | | | $40.06 | $448.00 | | |
| 09/09/09 | Richard Collins - house gas | | $20.83 | | $468.83 | | |
| 09/11/09 | Brent Powell - Family Dollar | | | $19.24 | $449.59 | | |
| 09/11/09 | Brent Powell - Congleton Bros. | | | $26.16 | $423.43 | | |
| 09/11/09 | Kevin Cunningham - Rinard's | | | $27.03 | $396.40 | | |
| 09/11/09 | Kurt Lockhart | | | $8.43 | $387.97 | | |
| 09/11/09 | Alicia Holbert- money for house gas | | | $20.83 | $367.14 | | |
| 09/14/09 | Brent Powell - Lowes | | | $26.33 | $340.81 | | |
| 09/17/09 | Craig Hesson Fastenal | | | $42.82 | $297.99 | | |
| 09/21/09 | Brent Powell - BMV | | | $55.50 | $242.49 | | |
| 09/21/09 | Brent Powell - Lowes | | | $41.47 | $201.02 | | |
| 09/22/09 | Deposit | | $319.96 | | $520.98 | | |
| 09/22/09 | Ruth Tebay - McHappys | | | $11.99 | $508.99 | | |
| 09/22/09 | Ruth Tebay - Giant Eagle | | | $112.29 | $396.70 | | |
| 09/22/09 | Ruth Tebay - Walmart | | | $8.64 | $388.06 | | |
| 09/22/09 | Ruth Tebay - Smittys | | | $95.00 | $293.06 | | |
| 09/23/09 | Kevin Cunningham - Hayhurst | | | $76.85 | $216.21 | | |
| 09/25/09 | Dennis Wheeler - Apex | | | $18.51 | $197.70 | | |
| 09/25/09 | Don Harlow - Corridor H Tire | | | $26.50 | $171.20 | | |
| 09/29/09 | Sarah Richards - mileage | | | $44.00 | $127.20 | | |
| 09/30/09 | Reverse deposit to Kim Arnold | | | $1.23 | $125.97 | | |
| 09/30/09 | Kim Arnold to Joey Price | | | $1.23 | $124.74 | | |
| | | | | | $124.74 | | |
| | | | | | $124.74 | | |
| | | | | | $124.74 | | |
| | | | | | $124.74 | | |
| | | | | | $124.74 | | |
| | | | | | $124.74 | | |
| | | | | | $124.74 | | |
| | | | | | $124.74 | | |
| | | | | | $124.74 | | |
| | | TOTAL | **$351.28** | **$908.33** | **$124.74** | | |