

No. 75578

Idaho Corporation Annual Report Form

Due No Later Than November 1, 1988

Return To

Secretary of State
Room 203, Statehouse
Boise, ID 83720

1. Mailing Address — Please Correct 075578

CASH FLOW MANAGEMENT, INC.
LLOYD C. SCHAEFFER
P.O. BOX 5672
BOISE, IDAHO
83705

2. Registered Agent and Office

LLOYD C. SCHAEFFER
1503 SALEM STREET
BOISE, IDAHO
83705

3. Incorporated Under The Laws
of

SECRETARY OF STATE

STATE OF IDAHO

4. Names and Addresses of Officers and Directors

	Name	Street or P.O. Address	City	State	Zip
President:	Lloyd C. Schaeffer	P.O. Box 5717	Boise,	Idaho	83705
Secretary:	Rex K. Betts	10509 Star Dust Dr.	Boise,	Idaho	83709
Directors:	Lloyd C. Schaeffer	P.O. Box 5717	Boise,	Idaho	83705
	Rex K. Betts	10509 Star Dust Dr.	Boise,	Idaho	83705

5. Nature of Business

Insurance, Finance &
Consulting

6. I certify that this Annual Report has been examined by me and is to the best of my knowledge true, correct and complete.

Signature

Name (Typed or Printed)

Date

Title

Lloyd C. Schaeffer
Lloyd C. Schaeffer

8 Sep 88
President