

**UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re: Ablest, Inc., et al.

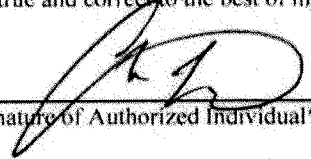
Case No. (Jointly Administered) **14-10717 (KJC)**
 Reporting Period: **Apr 1-Apr 30, 2014**
 Federal Tax I.D. # **65-0978462**

CORPORATE MONTHLY OPERATING REPORT

File with the Court and submit a copy to the United States Trustee within 30 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts	MOR-1a	x	
Schedule of Disbursements	MOR-1b	x	
Bank Account Information	MOR-1c	x	
Copies of bank statements (See Notes to the MOR)			x
Cash disbursements journals (See Notes to the MOR)			x
Payments to Professionals	MOR-1d	x	
Statement of Operations (Income Statement)	MOR-2	x	
Balance Sheet	MOR-3	x	
Status of Post-petition Taxes	MOR-4	x	
Copies of IRS Form 6123 or payment receipt (See Notes to the MOR)			x
Copies of tax returns filed during reporting period (See Notes to the MOR)			x
Summary of Unpaid Post-petition Debts (See Notes to the MOR)	MOR-4	x	
Listing of Aged Accounts Payable (See Notes to the MOR)			x
Accounts Receivable Reconciliation and Aging (See Notes to the MOR)	MOR-5	x	
Debtor Questionnaire	MOR-6	x	

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.



 Signature of Authorized Individual*

7/24/2014

 Date

Chris LeWand

 Printed Name of Authorized Individual

 Interim Chief Financial Officer

 Title

*Authorized individual must be an officer, director or shareholder if Debtor is a corporation; a partner if Debtor is a partnership; a manager or member if Debtor is a limited liability company.



In re: Ablest, Inc., et al.

Case No. (Jointly Administered) 14-10717 (KJC)
 Reporting Period: Apr 1-Apr 30, 2014
 Federal Tax I.D. # 65-0978462

Notes to the Monthly Operating Report

GENERAL:

The report includes activity from the following Debtors and related Case Numbers:

Debtor	Case Number
ABLEST, INC.	14-10717 (KJC)
KOOSHAREM, LLC	14-10718 (KJC)
NEW KOOSHAREM CORPORATION	14-10719 (KJC)
REAL TIME STAFFING SERVICES, INC.	14-10720 (KJC)
REMEDY INTELLIGENT STAFFING, INC.	14-10721 (KJC)
REMEDY STAFFING, INC.	14-10722 (KJC)
REMEDY TEMP, INC.	14-10723 (KJC)
REMEDY TEMPORARY SERVICES, INC.	14-10724 (KJC)
REMSC, LLC	14-10729 (KJC)
REMUT, LLC	14-10727 (KJC)
REMX, INC.	14-10725 (KJC)
SELECT CORPORATION	14-10730 (KJC)
SELECT NURSING SERVICES, INC.	14-10731 (KJC)
SELECT PEO, INC.	14-10732 (KJC)
SELECT PERSONNEL SERVICES, INC.	14-10733 (KJC)
SELECT SPECIALIZED STAFFING, INC.	14-10726 (KJC)
SELECT TEMPORARIES, INC.	14-10734 (KJC)
SELECT TRUCKING SERVICES, INC.	14-10735 (KJC)
TANDEM STAFFING SOLUTIONS, INC.	14-10736 (KJC)
WESTAFF (USA), INC.	14-10738 (KJC)
WESTAFF SUPPORT, INC.	14-10737 (KJC)
WESTAFF, INC.	14-10728 (KJC)

Notes to MOR-1a:

None

Notes to MOR-1b:

The Debtors use a centralized disbursement system, and substantially all disbursements are made by Koosharem, LLC. For MOR 1b, disbursements are reported with the Debtor entity to which the payment was charged in the Debtor's accounting system.

Notes to MOR-1c:

All amounts listed are the bank balances as of the end of the reporting period.

At the direction of the Office of the U.S. Trustee, copies of bank statements, reconciliations, and disbursement journals were not included with the MOR.

The "Utility Adequate Assurance Deposit Account" was opened with Citibank April as required by the Utilities interim order.

In re: Ablest, Inc., et al.

Case No. (Jointly Administered)	14-10717 (KJC)
Reporting Period:	Apr 1-Apr 30, 2014

Federal Tax I.D. #	65-0978462
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Notes to the Monthly Operating Report

Notes to MOR-2:

The Debtors maintain financial records on a 4/4/5 basis. The Income Statement reflects revenue and expenses that directly correspond to the listed Debtor legal entity and covers the period from Mar 31 to Apr 27.

Due to intermingled activity, the Debtors maintain a single set of financial records for Koosharem, LLC and Select Temporaries, Inc. The combined activity for these debtors is reported under Koosharem, LLC in this report.

Any changes to prior period balances will be reflected in the current month MOR.

Notes to MOR-3:

The Balance Sheet reflects assets, liabilities, and stockholders equity that directly correspond to the Debtor legal entity.

Any changes to prior period balances will be reflected in the current month MOR.

Due to intermingled activity, the Debtors maintain a single set of financial records for Koosharem, LLC and Select Temporaries, Inc. The combined activity for these debtors is reported under Koosharem, LLC in this report.

The Debtors maintain financial records on a 4/4/5 basis. The Balance Sheet reflects balances as of April 27.

Notes to MOR-4:

The Debtors received authority pursuant to a first-day order for the payment of pre-petition taxes. The tax walk forward will reflect both pre-petition and post-petition taxes, and the beginning balance in the first MOR (Apr 27, 2014) reflects accrued taxes as of March 31, 2014.

The Debtors are current on all post petition tax payments other than discrepancies that arise in the ordinary course of business transactions.

As noted in the Chapter 11 documents, the Debtors had substantial payroll tax liabilities in arrears as of the petition date. Those balances were paid as part of the Plan of Reorganization but were outstanding at the end of this reporting period.

The Debtors file tax returns and make tax payments monthly, quarterly, and annually. Due to the volume of transactions, the tax returns and related payments will be made available on request.

The aging of the unpaid post petition accounts payable balances is based on the Debtors' books and records as of the end of the reporting period.

The Debtors are current on all post petition payments other than disputes that arise in the ordinary course of business transactions. The Payables aging includes both pre-petition and post-petition payables. Payables aged past 90 days represent prepetition disputes that were resolved during the Chapter 11 but were outstanding at the end of this reporting period.

Due to the volume of activity the detailed listing of aged post petition payables is not included.

The post petition accounts payable reported represent open and outstanding trade vendor invoices that have been entered into the Debtors' accounts payable system and does not include accruals for invoices not yet received or approved.

Notes to MOR-5:

Accounts receivable represents outstanding balances due from customers and does not include amounts earned but not yet invoiced.

For the first MOR (April 27, 2014), the beginning balance for the accounts receivable walk forward reflects accrued receivables as of March 31, 2014.

The Debtors typically extend credit to its customers without requiring any collateral or charging interest on outstanding balances. Customer credit and outstanding balances are reviewed periodically to assess collectability.

MOR-1a

In re: Ablest, Inc., et al.

Case No. (Jointly Administered) 14-10717 (KJC)
 Reporting Period: Apr 1-Apr 30, 2014
 Federal Tax I.D. # 65-0978462

Schedule of Cash Receipts
(000's)

Debtor	Case Number	Cash Receipts
ABLEST, INC.	14-10717 (KJC)	\$0
KOOSHAREM, LLC	14-10718 (KJC)	\$0
NEW KOOSHAREM CORPORATION	14-10719 (KJC)	\$0
REAL TIME STAFFING SERVICES, INC.	14-10720 (KJC)	\$118,470
REMEDY INTELLIGENT STAFFING, INC.	14-10721 (KJC)	\$7,051
REMEDY STAFFING, INC.	14-10722 (KJC)	\$0
REMEDY TEMP, INC.	14-10723 (KJC)	\$0
REMEDY TEMPORARY SERVICES, INC.	14-10724 (KJC)	\$6,827
REMSC, LLC	14-10729 (KJC)	\$0
REMUT, LLC	14-10727 (KJC)	\$0
REMX, INC.	14-10725 (KJC)	\$0
SELECT CORPORATION	14-10730 (KJC)	\$0
SELECT NURSING SERVICES, INC.	14-10731 (KJC)	\$0
SELECT PEO, INC.	14-10732 (KJC)	\$0
SELECT PERSONNEL SERVICES, INC.	14-10733 (KJC)	\$0
SELECT SPECIALIZED STAFFING, INC.	14-10726 (KJC)	\$0
SELECT TEMPORARIES, INC.	14-10734 (KJC)	\$0
SELECT TRUCKING SERVICES, INC.	14-10735 (KJC)	\$52
TANDEM STAFFING SOLUTIONS, INC.	14-10736 (KJC)	\$0
WESTAFF (USA), INC.	14-10738 (KJC)	\$5,701
WESTAFF SUPPORT, INC.	14-10737 (KJC)	\$0
WESTAFF, INC.	14-10728 (KJC)	\$0

Total Cash Receipts

\$138,102

MOR-1b

In re: Ablest, Inc., et al.

Case No. (Jointly Administered) 14-10717 (KJC)
 Reporting Period: Apr 1-Apr 30, 2014
 Federal Tax I.D. # 65-0978462

Schedule of Disbursements
(000's)

Debtor	Case Number	Disbursements
ABLEST, INC.	14-10717 (KJC)	\$1
KOOSHAREM, LLC	14-10718 (KJC)	\$15,078
NEW KOOSHAREM CORPORATION	14-10719 (KJC)	\$0
REAL TIME STAFFING SERVICES, INC.	14-10720 (KJC)	\$129,442
REMEDY INTELLIGENT STAFFING, INC.	14-10721 (KJC)	\$31,347
REMEDY STAFFING, INC.	14-10722 (KJC)	\$0
REMEDY TEMP, INC.	14-10723 (KJC)	\$0
REMEDY TEMPORARY SERVICES, INC.	14-10724 (KJC)	\$8,175
REMSC, LLC	14-10729 (KJC)	\$0
REMUT, LLC	14-10727 (KJC)	\$204
REMX, INC.	14-10725 (KJC)	\$0
SELECT CORPORATION	14-10730 (KJC)	\$0
SELECT NURSING SERVICES, INC.	14-10731 (KJC)	\$0
SELECT PEO, INC.	14-10732 (KJC)	\$39
SELECT PERSONNEL SERVICES, INC.	14-10733 (KJC)	\$0
SELECT SPECIALIZED STAFFING, INC.	14-10726 (KJC)	\$0
SELECT TEMPORARIES, INC.	14-10734 (KJC)	\$21,156
SELECT TRUCKING SERVICES, INC.	14-10735 (KJC)	\$92
TANDEM STAFFING SOLUTIONS, INC.	14-10736 (KJC)	\$0
WESTAFF (USA), INC.	14-10738 (KJC)	\$17,085
WESTAFF SUPPORT, INC.	14-10737 (KJC)	\$0
WESTAFF, INC.	14-10728 (KJC)	\$0
Total Disbursements		\$222,618

MOR-1c

In re: Ablest, Inc., et al.

Case No. (Jointly Administered)
Reporting Period:14-10717 (KJC)
Apr 27, 2014

Federal Tax I.D. #

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Bank Account Information

(000's)

Legal Entity	Bank	Last 4 Digits of Account Number	Bank Balance
WESTAFF (USA), INC.	BANK OF AMERICA	2945	\$10
WESTAFF (USA), INC.	BANK OF AMERICA	6146	\$38
REMEDY TEMPORARY SERVICES, INC.	BANK OF AMERICA	6615	\$31
REMEDY INTELLIGENT STAFFING, INC.	BANK OF AMERICA	9180	\$117
KOOSHAREM, LLC	BANK OF AMERICA	9185	\$0
KOOSHAREM, LLC	BANK OF AMERICA	9307	\$1,270
SELECT TRUCKING SERVICES, INC.	BANK OF AMERICA	6155	\$1
REMSC, LLC	BANK OF AMERICA	7574	\$2
KOOSHAREM, LLC	CITIBANK	6230	\$0
KOOSHAREM, LLC	CITIBANK	0522	\$0
KOOSHAREM, LLC	CITIBANK	0514	\$21,733
REAL TIME STAFFING SERVICES, INC.	CITIBANK	1827	\$0
REMEDY INTELLIGENT STAFFING, INC.	CITIBANK	1736	\$0
REMEDY TEMPORARY SERVICES, INC.	CITIBANK	6263	\$0
REMEDY TEMPORARY SERVICES, INC.	CITIBANK	0613	\$0
SELECT TRUCKING SERVICES, INC.	CITIBANK	9201	\$0
WESTAFF (USA), INC.	CITIBANK	0365	\$0
WESTAFF (USA), INC.	CITIBANK	6248	\$0
WESTAFF (USA), INC.	CITIBANK	6255	\$0
KOOSHAREM, LLC	CHASE BANK	4668	\$120
REMEDY INTELLIGENT STAFFING, INC.	CHASE BANK	1247	\$152
WESTAFF (USA), INC.	CHASE BANK	5237	\$12
REMUT, LLC	CHASE BANK	7012	\$1
REMEDY INTELLIGENT STAFFING, INC.	HAWAII NAT'L	5153	\$3
ABLEST, INC.	HOLLY SPRINGS	6875	\$0
REMEDY INTELLIGENT STAFFING, INC.	US BANK	4000	\$590
REMEDY INTELLIGENT STAFFING, INC.	US BANK	1256	\$0
REMEDY INTELLIGENT STAFFING, INC.	US BANK	7635	\$0
REMEDY INTELLIGENT STAFFING, INC.	US BANK	6693	\$3
REMEDY INTELLIGENT STAFFING, INC.	US BANK	0159	\$62
REMEDY INTELLIGENT STAFFING, INC.	US BANK	1141	\$0
KOOSHAREM, LLC	WELLS FARGO	5700	\$3,595
KOOSHAREM, LLC	WELLS FARGO	5973	\$0
KOOSHAREM, LLC	WELLS FARGO	2057	\$293
			\$28,032

MOR-1d

In re: Ablest, Inc., et al.

Case No. (Jointly Administered)
Reporting Period:

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Payments to Professionals

Professionals		
Name	Amount Paid During Month	Total Paid to Date
Milbank, Tweed, Hadley & McCloy	\$162,349	\$162,349
Total Payments to Professionals	\$162,349	\$162,349

In re: Ablest, Inc., et al.

Case No. (Jointly Administered) 14-10717 (KJC)
 Reporting Period: Mar 31 - Apr 27, 2014
 Federal Tax I.D. # 65-0978462

UNAUDITED
Statement of Operations (Income Statement)

(000's)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

	ABLEST, INC. 14-10717 (KJC)	KOOSHAREM, LLC 14-10718 (KJC)	NEW KOOSHAREM CORPORATION 14-10719 (KJC)	REAL TIME STAFFING SERVICES, INC. 14-10720 (KJC)	REMEDY INTELLIGENT STAFFING, INC. 14-10721 (KJC)	REMEDY STAFFING, INC. 14-10722 (KJC)
REVENUES	0	183	0	416,025	105,582	0
WAGES & BENEFITS	0	(25,413)	0	(312,960)	(75,883)	0
WAGE TAXES	0	(2,213)	0	(43,426)	(9,906)	0
RENTS & LEASES	0	(931)	0	(2,434)	(11)	0
TRAVEL, MEALS & ENTERTAIN	0	(2,435)	0	(856)	(27)	0
TELEPHONE & UTILITIES	0	(397)	0	(1,564)	(44)	0
INSURANCE, TAXES, & LICENSING	0	(3,239)	0	(10,800)	(2,288)	0
FRANCHISE EXPENSES	0	0	0	(0)	(11,973)	0
DEPRECIATION AND AMORT	0	(0)	0	(7,351)	(1,794)	0
IMPAIRMENT	0	0	0	0	0	0
INTEREST (NET)	0	11,063	0	(21,598)	(5,768)	0
OTHER OPERATING EXP	0	10,819	0	(17,503)	(3,328)	0
OTHER INCOME/(EXPENSE), NET	0	0	0	0	0	0
INCOME & OTHER TAXES	0	(10,693)	0	(1,908)	(55)	0
TOTAL EXPENSES	0	(23,440)	0	(420,400)	(111,076)	0
NET INCOME	0	(23,257)	0	(4,375)	(5,494)	0

MOR-2

In re: Abtest, Inc., et al.

Case No. (Jointly Administered) 14-10717 (KJC)
 Reporting Period: Mar 31 - Apr 27, 2014
 Federal Tax I.D. # 65-0978462

UNAUDITED
Statement of Operations (Income Statement)

(000's)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

	REMEDY TEMP, INC. 14-10723 (KJC)	REMEDY TEMPORARY SERVICES, INC. 14-10724 (KJC)	REMSC, LLC 14-10729 (KJC)	REMUT, LLC 14-10727 (KJC)	REMX, INC. 14-10725 (KJC)	SELECT CORPORATION 14-10730 (KJC)
REVENUES	0	26,541	3,457	1,315	0	0
WAGES & BENEFITS	0	(21,196)	(2,532)	(961)	0	0
WAGE TAXES	0	(2,500)	(370)	(97)	0	0
RENTS & LEASES	0	(400)	0	0	0	0
TRAVEL, MEALS & ENTERTAIN	0	(102)	0	0	0	0
TELEPHONE & UTILITIES	0	(184)	0	(1)	0	0
INSURANCE, TAXES, & LICENSING	0	(217)	(102)	(32)	0	0
FRANCHISE EXPENSES	0	0	(1)	3	0	0
DEPRECIATION AND AMORT	0	(476)	0	0	0	0
IMPAIRMENT	0	0	0	0	0	0
INTEREST (NET)	0	(1,441)	0	0	0	0
OTHER OPERATING EXP	0	(1,585)	10	(5)	0	0
OTHER INCOME/(EXPENSE), NET	0	0	0	0	0	0
INCOME & OTHER TAXES	0	(53)	0	0	0	0
TOTAL EXPENSES	0	(28,153)	(2,996)	(1,093)	0	0
NET INCOME	0	(1,612)	461	222	0	0

MOR-2

In re: Ablest, Inc., et al.

Case No. (Jointly Administered) 14-10717 (KJC)
 Reporting Period: Mar 31 - Apr 27, 2014
 Federal Tax I.D. # 65-0978462

UNAUDITED
Statement of Operations (Income Statement)

(000's)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

	SELECT NURSING SERVICES, INC. 14-10731 (KJC)	SELECT PEO, INC. 14-10732 (KJC)	SELECT PERSONNEL SERVICES, INC. 14-10733 (KJC)	SELECT SPECIALIZED STAFFING, INC. 14-10726 (KJC)	SELECT TEMPORARIES, INC. 14-10734 (KJC)	SELECT TRUCKING SERVICES, INC. 14-10735 (KJC)
REVENUES	0	0	0	0	0	223
WAGES & BENEFITS	0	0	0	0	0	(158)
WAGE TAXES	0	0	0	0	0	(27)
RENTS & LEASES	0	0	0	0	0	(5)
TRAVEL, MEALS & ENTERTAIN	0	0	0	0	0	0
TELEPHONE & UTILITIES	0	0	0	0	0	(3)
INSURANCE, TAXES, & LICENSING	0	0	0	0	0	(17)
FRANCHISE EXPENSES	0	0	0	0	0	0
DEPRECIATION AND AMORT	0	0	0	0	0	(4)
IMPAIRMENT	0	0	0	0	0	0
INTEREST (NET)	0	0	0	0	0	(6)
OTHER OPERATING EXP	0	(25)	0	0	0	(12)
OTHER INCOME/(EXPENSE), NET	0	0	0	0	0	0
INCOME & OTHER TAXES	0	(0)	0	0	0	(2)
TOTAL EXPENSES	0	(25)	0	0	0	(234)
NET INCOME	0	(25)	0	0	0	(11)

MOR-2

In re: Ablest, Inc., et al.
 Case No. (Jointly Administered) 14-10717 (KJC)
 Reporting Period: Mar 31 - Apr 27, 2014
 Federal Tax I.D. # 65-0978462

UNAUDITED
Statement of Operations (Income Statement)
 (000's)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

	TANDEM STAFFING SOLUTIONS, INC. 14-10736 (KJC)	WESTAFF (USA), INC. 14-10738 (KJC)	WESTAFF SUPPORT, INC. 14-10737 (KJC)	WESTAFF, INC. 14-10728 (KJC)
REVENUES	0	57,603	0	0
WAGES & BENEFITS	0	(41,821)	0	0
WAGE TAXES	0	(5,835)	0	0
RENTS & LEASES	0	(122)	0	0
TRAVEL, MEALS & ENTERTAIN	0	(26)	0	0
TELEPHONE & UTILITIES	0	(116)	0	0
INSURANCE, TAXES, & LICENSING	0	(1,418)	0	0
FRANCHISE EXPENSES	0	(3,876)	0	0
DEPRECIATION AND AMORT	0	(984)	0	0
IMPAIRMENT	0	0	0	0
INTEREST (NET)	0	(3,032)	0	0
OTHER OPERATING EXP	0	(2,057)	0	0
OTHER INCOME/(EXPENSE), NET	0	0	0	0
INCOME & OTHER TAXES	0	(196)	0	0
TOTAL EXPENSES	0	(59,483)	0	0
NET INCOME	0	(1,880)	0	0

UNAUDITED
Balance Sheet

(000's)

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately f

	ABLEST, INC. 14-10717 (KJC)	KOOSHAREM, LLC 14-10718 (KJC)	NEW KOOSHAREM CORPORATION 14-10719 (KJC)	REAL TIME STAFFING SERVICES, INC. 14-10720 (KJC)	REMEDY INTELLIGENT STAFFING, INC. 14-10721 (KJC)	REMEDY STAFFING, INC. 14-10722 (KJC)
ASSETS						
CURRENT ASSETS						
CASH & SHORT TERM INVESTMENTS	-	20,327	-	-	-	-
RECEIVABLES (NET)	-	3,168	-	144,764	41,447	-
PREPAID ASSETS	-	78,013	-	366	411	-
FIXED ASSETS	-	19,379	-	1,735	26	-
INVESTMENTS & LONG TERM PREPAIDS	146	58,279	-	419	2,416	-
INTANGIBLES (NET)	10,595	(95,352)	-	114,562	(2,419)	-
TOTAL ASSETS	10,741	83,814	-	261,846	41,881	-
LIABILITIES						
CURRENT LIABILITIES						
ACCOUNTS PAYABLE	-	20,889	-	2,864	1,191	-
ACCRUED COMPENSATION & BENEFITS	0	138,174	-	64,023	9,663	-
ACCRUED EXPENSES	268	113,391	-	10,052	526	-
SHORT TERM WORKERS COMPENSATION	281	(848)	-	18,029	4,239	-
SHORT TERM DEBT	-	90,227	-	-	-	-
INTERCOMPANY	10,289	(158,228)	-	(186,572)	3,078	-
LONG TERM DEBT & LIABILITIES	-	-	-	-	-	-
LONG TERM INSURANCE & DEFERRED OBLIGA	404	39,739	-	43	2,337	-
1ST LIEN DEBT	-	409,255	-	-	-	-
2ND LIEN DEBT	-	121,252	-	-	-	-
OTHER LONG-TERM DEBT	-	9,094	-	-	-	-
LIABILITIES SUBJECT TO COMPROMISE	-	-	-	-	-	-
EQUITY						
PAID IN CAPITAL	-	(40,110)	-	-	68,316	-
RETAINED EARNINGS	(500)	(659,021)	-	353,407	(47,469)	-
TOTAL LIABILITIES & EQUITY	10,741	83,814	-	261,846	41,881	-

MOR-3

Jointly Administered) 14-10717 (KJC)
Reporting Period: Apr 27, 2014

Federal Tax I.D. # 65-0978462

UNAU Balance (00)

The Balance Sheet is to be completed on an accrual basis only. Pre-petition obligations.

REMEDY TEMP, INC. 14-10723 (KJC)	REMEDY TEMPORARY SERVICES, INC. 14-10724 (KJC)	REMUS, LLC 14-10729 (KJC)	REMUT, LLC 14-10727 (KJC)	REMX, INC. 14-10725 (KJC)	SELECT CORPORATION 14-10730 (KJC)
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ASSETS					
CURRENT ASSETS					
CASH & SHORT TERM INVESTMENTS	-	-	-	-	-
RECEIVABLES (NET)	-	9,190	1,418	417	-
PREPAID ASSETS	-	20	-	-	-
FIXED ASSETS	-	191	-	-	-
INVESTMENTS & LONG TERM PREPAIDS	-	106	-	-	-
INTANGIBLES (NET)	178,424	-	-	-	-
TOTAL ASSETS	178,424	9,508	1,418	417	-

LIABILITIES					
CURRENT LIABILITIES					
ACCOUNTS PAYABLE	-	186	1,785	216	-
ACCRUED COMPENSATION & BENEFITS	(0)	3,600	277	95	-
ACCRUED EXPENSES	-	515	-	-	-
SHORT TERM WORKERS COMPENSATION	-	385	102	32	-
SHORT TERM DEBT	-	-	-	-	-
INTERCOMPANY	217,265	(4,155)	(1,502)	(223)	-
LONG TERM DEBT & LIABILITIES	-	-	-	-	-
LONG TERM INSURANCE & DEFERRED OBLIGA	266	-	-	-	-
1ST LIEN DEBT	-	-	-	-	-
2ND LIEN DEBT	-	-	-	-	-
OTHER LONG-TERM DEBT	-	29	-	-	-
LIABILITIES SUBJECT TO COMPROMISE	-	-	-	-	-
EQUITY					
PAID IN CAPITAL	(43,355)	26,969	-	-	-
RETAINED EARNINGS	4,248	(18,021)	756	297	-
TOTAL LIABILITIES & EQUITY	178,424	9,508	1,418	417	-

MOR-3

In re: Ablest, Inc., et al. Case No. (Jointly Administered) 14-10717 (KJC) Reporting Period: Apr 27, 2014 Federal Tax I.D. # 65-0978462

DUPLICATE SHEET

on liabilities must be classified separately from post-petition obligations. The Balance Sheet is to be con

SELECT NURSING SERVICES, INC. 14-10731 (KJC)	SELECT PEO, INC. 14-10732 (KJO)	SELECT PERSONNEL SERVICES, INC. 14-10733 (KJC)	SELECT SPECIALIZED STAFFING, INC. 14-10726 (KJC)	SELECT TEMPORARIES, INC. 14-10734 (KJC)	SELECT TRUCKING SERVICES, INC. 14-10735 (KJC)
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ASSETS					
CURRENT ASSETS					
CASH & SHORT TERM INVESTMENTS	-	-	-	-	-
RECEIVABLES (NET)	87	-	-	-	139
PREPAID ASSETS	-	3,020	-	-	-
FIXED ASSETS	-	-	-	-	(55)
INVESTMENTS & LONG TERM PREPAIDS	-	-	-	-	1
INTANGIBLES (NET)	-	418	-	-	-
TOTAL ASSETS	87	3,438	-	-	85

LIABILITIES					
CURRENT LIABILITIES					
ACCOUNTS PAYABLE	-	-	-	-	(179)
ACCRUED COMPENSATION & BENEFITS	(0)	18	-	-	50
ACCRUED EXPENSES	-	359	-	-	6
SHORT TERM WORKERS COMPENSATION	-	2,985	-	-	17
SHORT TERM DEBT	-	-	-	-	-
INTERCOMPANY	504	15,441	-	-	1,732
LONG TERM DEBT & LIABILITIES	-	-	-	-	-
LONG TERM INSURANCE & DEFERRED OBLIGA	-	-	-	-	-
1ST LIEN DEBT	-	-	-	-	-
2ND LIEN DEBT	-	-	-	-	-
OTHER LONG-TERM DEBT	-	-	-	-	-
LIABILITIES SUBJECT TO COMPROMISE	-	-	-	-	-
EQUITY					
PAID IN CAPITAL	-	-	-	-	-
RETAINED EARNINGS	(418)	(15,365)	-	-	(1,541)
TOTAL LIABILITIES & EQUITY	87	3,438	-	-	85

MOR-3
 Case No. (Jointly Administered) 14-10717 (KJC)
 Reporting Period: Apr 27, 2014

Federal Tax I.D. # 65-0978462

UNAUDITED
 Balance Sheet

(000's)

Completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

	TANDEM STAFFING SOLUTIONS, INC. 14-10736 (KJC)	WESTAFF (USA), INC. 14-10738 (KJC)	WESTAFF SUPPORT, INC. 14-10737 (KJC)	WESTAFF, INC. 14-10728 (KJC)
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ASSETS				
CURRENT ASSETS				
CASH & SHORT TERM INVESTMENTS	-	-	-	-
RECEIVABLES (NET)	(48)	20,335	-	-
PREPAID ASSETS	423	1	-	-
FIXED ASSETS	-	37	-	-
INVESTMENTS & LONG TERM PREPAIDS	603	608	-	-
INTANGIBLES (NET)	33,441	55,992	-	-
TOTAL ASSETS	34,418	76,974	-	-
LIABILITIES				
CURRENT LIABILITIES				
ACCOUNTS PAYABLE	-	428	-	-
ACCRUED COMPENSATION & BENEFITS	(0)	7,045	-	-
ACCRUED EXPENSES	49	301	-	-
SHORT TERM WORKERS COMPENSATION	64	3,939	-	-
SHORT TERM DEBT	-	-	-	-
INTERCOMPANY	40,242	56,978	-	-
LONG TERM DEBT & LIABILITIES	-	-	-	-
LONG TERM INSURANCE & DEFERRED OBLIGA	157	1,514	-	-
1ST LIEN DEBT	-	-	-	-
2ND LIEN DEBT	-	-	-	-
OTHER LONG-TERM DEBT	-	4	-	-
LIABILITIES SUBJECT TO COMPROMISE	-	-	-	-
EQUITY				
PAID IN CAPITAL	-	-	-	-
RETAINED EARNINGS	(6,094)	6,765	-	-
TOTAL LIABILITIES & EQUITY	34,418	76,974	-	-

MOR-4

In re: Ablest, Inc., et al.

Case No. (Jointly Administered) 14-10717 (KJC)
Reporting Period: Mar 31 - Apr 27, 2014

Federal Tax I.D. # 65-0978462

Status of Post-petition Taxes

(000's)

Ablest, Inc. and its related debtor legal entities	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Ending Tax Liability
Federal-Payroll Taxes	\$ (141,233.38)	\$ (36,179.11)	\$ 32,369.53	\$ (145,042.95)
Federal-Unemployment	(12,730.03)	(1,047.72)	-	(13,777.75)
Federal-Income	-	-	-	-
Total Federal	\$ (153,963.40)	\$ (37,226.83)	\$ 32,369.53	\$ (158,820.70)
State and Local-Payroll Taxes	\$ (4,785.09)	\$ (3,420.63)	\$ 3,018.93	\$ (5,186.79)
State and Local-Unemployment	(30,563.99)	(5,138.17)	8,593.27	(27,108.88)
State and Local-Sales and Use Tax	(493.61)	(353.17)	400.14	(446.65)
State and Local-Accrued Gross Receipts Tax	(137.11)	(86.43)	49.22	(174.32)
State-Income	(241.52)	-	20.91	(220.61)
	\$ (36,221.33)	\$ (8,998.40)	\$ 12,082.46	\$ (33,137.27)
TOTAL Taxes	\$ (190,184.73)	\$ (46,225.23)	\$ 44,452.00	\$ (191,957.96)

Summary of Unpaid Post-petition Debts (See Notes to the MOR)

(000's)

	Days Past Due					Total
	Current	1-30	31-60	61-90	>91	
Consolidated	17,312	478	293	202	5,356	23,641

MOR-5

In re: Ablest, Inc., et al.

Case No. (Jointly Administered)
Reporting Period:14-10717 (KJC)
Mar 31 - Apr 27, 2014

Federal Tax I.D. #

65-0978462

Accounts Receivable Reconciliation and Aging (See Notes to the MOR)

(000's)

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation		Amount
Total Accounts Receivable (Net) at the beginning of the reporting period		\$218,896
+ Amounts billed during the period		151,340
- Amounts collected during the period		(138,102)
Adjustments and writeoffs		(67)
Total Accounts Receivable (Net) at the end of the reporting period		\$232,067

Accounts Receivable Aging		Amount
Current		\$214,317
0 - 30 days old		\$4,659
31 - 60 days old		\$1,523
61 - 90 days old		\$751
91+ days old		\$10,818
Total Accounts Receivable		\$232,067
Contractual Allowance / Uncollectible		(\$10,863)

In re: Ablest, Inc., et al.

Case No. (Jointly Administered) 14-10717 (KJC)

Reporting Period: Apr 1-Apr 30, 2014

Federal Tax I.D. # 65-0978462

Debtor Questionnaire

Must be completed each month.		Yes	No
1	Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2	Have any funds been disbursed from any account other than a Debtor in possession account this reporting period? If yes, provide an explanation below.		X
3	Have all post petition tax returns been timely filed? If no, provide an explanation below.	X	
4	Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X	
5	Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.	X (See MOR 1c Notes)	

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

In re:) Chapter 11
)
 ABLEST INC., et al.,¹) Case No. 14-10717 (KJC)
) (Jointly Administered)
 Debtors.)

AFFIDAVIT OF SERVICE

STATE OF DELAWARE)
) ss:
 COUNTY OF NEW CASTLE)

Kathleen Forte Finlayson, being duly sworn according to law, deposes and says that she is employed by the law firm of Pachulski Stang Ziehl & Jones LLP, attorneys for the Debtors in the above-captioned action, and that on the 25th day of July 2014 she caused a copy of the following document(s) to be served upon the parties on the attached service lists in the manner indicated:

Monthly Operating Report for April 1-30, 2014


Kathleen Forte Finlayson

Sworn to and Subscribed before
me this 25 day of July 2014


K A JOHN BOWER
NOTARY PUBLIC
Commission Exp.: STATE OF DELAWARE
My commission expires Nov. 13, 2014

¹ The Debtors in these cases, along with the last four digits of each Debtor's federal tax identification numbers are: Ablest Inc. (8462); Koosharem, LLC (4537); New Koosharem Corporation (9356); Real Time Staffing Services, Inc. (8189); Remedy Intelligent Staffing, Inc. (0963); Remedy Staffing, Inc. (0080); RemedyTemp, Inc. (0471); Remedy Temporary Services, Inc. (7385); RemX, Inc. (7388); Select Corporation (6624); Select Nursing Services, Inc. (5846); Select PEO, Inc. (8521); Select Personnel Services, Inc. (8298); Select Specialized Staffing, Inc. (5550); Select Temporaries, Inc. (7607); Select Trucking Services, Inc. (5722); Tandem Staffing Solutions, Inc. (5919); Westaff, Inc. (6151); Westaff (USA), Inc. (5781); Westaff Support, Inc. (1039); RemSC LLC (8072); and RemUT LLC (0793). The mailing address for each of the Debtors is: 3820 State Street, Santa Barbara, CA 93105.

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Document No. 192332

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10 – First Class Mail

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