

B1 (Official Form 1)(4/10)

United States Bankruptcy Court Southern District of Georgia		Voluntary Petition
Name of Debtor (if individual, enter Last, First, Middle): QSR Partners, 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 Arby's #6307 - Hilton Head; DBA Arby's #7381 - Rincon; DBA Arby's #8201 - Beaufort; DBA Arby's #8279-Bluffton		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) 58-2577117		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): 2 Hickory Grove Way Savannah, GA <div style="text-align: right;">ZIP Code 31405</div>		Street Address of Joint Debtor (No. and Street, City, and State): <div style="text-align: right;">ZIP Code</div>
County of Residence or of the Principal Place of Business: Chatham		County of Residence or of the Principal Place of Business:
Mailing Address of Debtor (if different from street address): <div style="text-align: right;">ZIP Code</div>		Mailing Address of Joint Debtor (if different from street address): <div style="text-align: right;">ZIP Code</div>
Location of Principal Assets of Business Debtor (if different from street address above):		
Type of Debtor (Form of Organization) (Check one box) <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.)	Nature of Business (Check one box) <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 <hr/> Tax-Exempt Entity (Check box, if applicable) <input type="checkbox"/> Debtor is a tax-exempt organization under Title 26 of the United States Code (the Internal Revenue Code).	Chapter of Bankruptcy Code Under Which the Petition is Filed (Check one box) <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 Nature of Debts (Check one box) <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.
Filing Fee (Check one box) <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 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.		Chapter 11 Debtors Check one box: <input type="checkbox"/> Debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). <input checked="" type="checkbox"/> Debtor is not a small business debtor as defined in 11 U.S.C. § 101(51D). Check if: <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). Check all applicable boxes: <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 of creditors, in accordance with 11 U.S.C. § 1126(b).
Statistical/Administrative Information <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.		THIS SPACE IS FOR COURT USE ONLY
Estimated Number of Creditors <input checked="" type="checkbox"/> 1-49 <input type="checkbox"/> 50-99 <input type="checkbox"/> 100-199 <input type="checkbox"/> 200-999 <input type="checkbox"/> 1,000-5,000 <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		
Estimated Assets <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		
Estimated Liabilities <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		

Voluntary Petition <i>(This page must be completed and filed in every case)</i>	Name of Debtor(s): QSR Partners, LLC
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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:	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: - None -	Case Number:	Date Filed:
District:	Relationship:	Judge:

<p style="text-align: center;">Exhibit A</p> <p>(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.)</p> <p><input type="checkbox"/> Exhibit A is attached and made a part of this petition.</p>	<p style="text-align: center;">Exhibit B</p> <p>(To be completed if debtor is an individual whose debts are primarily consumer debts.)</p> <p>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).</p> <p>X _____ Signature of Attorney for Debtor(s) (Date)</p>
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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?

Yes, and Exhibit C is attached and made a part of this petition.

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.)

Exhibit D completed and signed by the debtor is attached and made a part of this petition.

If this is a joint petition:

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)

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.

There is a bankruptcy case concerning debtor's affiliate, general partner, or partnership pending in this District.

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 a 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)

Landlord has a judgment against the debtor for possession of debtor's residence. (If box checked, complete the following.)

(Name of landlord that obtained judgment)

(Address of landlord)

Debtor claims that under applicable nonbankruptcy 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

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.

Debtor certifies that he/she has served the Landlord with this certification. (11 U.S.C. § 362(l)).

<p>Voluntary Petition</p> <p><i>(This page must be completed and filed in every case)</i></p>	<p>Name of Debtor(s): QSR Partners, LLC</p>
Signatures	
<p style="text-align: center;">Signature(s) of Debtor(s) (Individual/Joint)</p> <p>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).</p> <p>I request relief in accordance with the chapter of title 11, United States Code, specified in this petition.</p> <p>X _____ Signature of Debtor</p> <p>X _____ Signature of Joint Debtor</p> <p>_____ Telephone Number (If not represented by attorney)</p> <p>_____ Date</p>	<p style="text-align: center;">Signature of a Foreign Representative</p> <p>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.</p> <p>(Check only one box.)</p> <p><input type="checkbox"/> I request relief in accordance with chapter 15 of title 11, United States Code. Certified copies of the documents required by 11 U.S.C. §1515 are attached.</p> <p><input type="checkbox"/> 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.</p> <p>X _____ Signature of Foreign Representative</p> <p>_____ Printed Name of Foreign Representative</p> <p>_____ Date</p>
<p style="text-align: center;">Signature of Attorney*</p> <p>X <u>/s/ C. James McCallar, Jr.</u> Signature of Attorney for Debtor(s)</p> <p><u>C. James McCallar, Jr. 481400</u> Printed Name of Attorney for Debtor(s)</p> <p><u>McCallar Law Firm</u> Firm Name</p> <p><u>P.O. Box 9026</u> <u>115 W. Oglethorpe Ave.</u> <u>Savannah, GA 31412</u> Address</p> <p style="text-align: right;">Email: mccallar@mccallarlawfirm.com <u>(912) 234-1215 Fax: (912) 236-7549</u> Telephone Number</p> <p><u>January 5, 2011</u> Date</p> <p><small>*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.</small></p>	<p style="text-align: center;">Signature of Non-Attorney Bankruptcy Petition Preparer</p> <p>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(h) 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. Official Form 19 is attached.</p> <p>_____ Printed Name and title, if any, of Bankruptcy Petition Preparer</p> <p>_____ 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.)</p> <p>_____ Address</p> <p>X _____ Date</p> <p>Signature of Bankruptcy Petition Preparer or officer, principal, responsible person, or partner whose Social Security number is provided above.</p> <p>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:</p> <p>_____ If more than one person prepared this document, attach additional sheets conforming to the appropriate official form for each person.</p> <p><i>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.</i></p>
<p style="text-align: center;">Signature of Debtor (Corporation/Partnership)</p> <p>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.</p> <p>The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.</p> <p>X <u>/s/ Edward J. Winters, Jr.</u> Signature of Authorized Individual</p> <p><u>Edward J. Winters, Jr.</u> Printed Name of Authorized Individual</p> <p><u>Managing Member</u> Title of Authorized Individual</p> <p><u>January 5, 2011</u> Date</p>	

B4 (Official Form 4) (12/07)

United States Bankruptcy Court
Southern District of Georgia

In re QSR Partners, LLC

Debtor(s)

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; 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>
Arby's Franchise Association (AFA) 1155 Perimeter Center West Attn: John Davis Atlanta, GA 30338	Arby's Franchise Association (AFA) 1155 Perimeter Center West Attn: John Davis Atlanta, GA 30338	Marketing Fees		47,621.55
Arby's Franchise Trust 1155 Perimeter Center West Attn: Bill Duffy Atlanta, GA 30338	Arby's Franchise Trust 1155 Perimeter Center West Attn: Bill Duffy Atlanta, GA 30338	Royalties		76,644.47
Arby's Restaurant Group 1155 Perimeter Center West Attn: Bill Duffy Atlanta, GA 30338	Arby's Restaurant Group 1155 Perimeter Center West Attn: Bill Duffy Atlanta, GA 30338	Marketing Coop Fees		34,382.68
Beaufort County Treasurer P. O. Box 487 Beaufort, SC 29901	Beaufort County Treasurer P. O. Box 487 Beaufort, SC 29901	Real Property Taxes for 268 Robert Smalls Pkwy.		12,423.65
Beaufort County Treasurer P.O. Box 487 Beaufort, SC 29901-0487	Beaufort County Treasurer P.O. Box 487 Beaufort, SC 29901-0487	Real Property Taxes 1018 William Hilton Pkwy		11,666.10
Beaufort County Treasurer P.O. Box 487 Beaufort, SC 29901	Beaufort County Treasurer P.O. Box 487 Beaufort, SC 29901	Business Personal Property Taxes		4,234.40
Beaufort County Treasurer P.O. Box 487 Beaufort, SC 29901-0487	Beaufort County Treasurer P.O. Box 487 Beaufort, SC 29901-0487	Business Personal Property Taxes for Beaufort Store		3,382.49
Derst Baking Company 1131 West 52nd St. P.O. Box 22849 Savannah, GA 31405	Derst Baking Company 1131 West 52nd St. P.O. Box 22849 Savannah, GA 31405	Bread		1,071.70
Edward J. Winters, Jr. 2 Hickory Grove Way Savannah, GA 31405	Edward J. Winters, Jr. 2 Hickory Grove Way Savannah, GA 31405	Loan		45,586.02

B4 (Official Form 4) (12/07) - Cont.

In re **QSR Partners, LLC**

Case No. _____

Debtor(s) _____

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

(Continuation Sheet)

(1) <i>Name of creditor and complete mailing address including zip code</i>	(2) <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>	(3) <i>Nature of claim (trade debt, bank loan, government contract, etc.)</i>	(4) <i>Indicate if claim is contingent, unliquidated, disputed, or subject to setoff</i>	(5) <i>Amount of claim [if secured, also state value of security]</i>
First National Bank of Nassau County 1891 South 14th St. Fernandina Beach, FL 32034	First National Bank of Nassau County 1891 South 14th St. Fernandina Beach, FL 32034	268 Robert Smalls Parkway Beaufort, SC 29906 Value is based on appraisal for First National Bank of Nassau County in November, 2010		1,955,546.97 (1,000,000.00 secured)
First National Bank of Nassau County 1891 South 14th St. Fernandina Beach, FL 32034	First National Bank of Nassau County 1891 South 14th St. Fernandina Beach, FL 32034	1018 William Hilton Parkway Hilton Head Island, SC 29928 Appaisal completed by First National Bank of Nassau County in November, 2010 which valued p		828,396.00 (650,000.00 secured)
Irwin Franchise Capital One Marynard Drive Park Ridge, NJ 07656	Irwin Franchise Capital One Marynard Drive Park Ridge, NJ 07656	Arby's #8279 Bluffton - FF&E Equipment currently in Stockroom of Unit 7381 - Rincon Wand Register System (4 registers, monitors & BOS software) 1		303,530.00 (32,430.00 secured)
Irwin Franchise Capital One Marynard Drive Park Ridge, NJ 07656	Irwin Franchise Capital One Marynard Drive Park Ridge, NJ 07656	Arby's Beaufort #8201 FF&E DT drop-in & Counter top beverage dispensing units Total Wand Register System (4 registers, monitors & BOS software)		257,431.00 (31,200.00 secured)

B4 (Official Form 4) (12/07) - Cont.

In re **QSR Partners, LLC**

Case No. _____

Debtor(s) _____

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

(Continuation Sheet)

(1) <i>Name of creditor and complete mailing address including zip code</i>	(2) <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>	(3) <i>Nature of claim (trade debt, bank loan, government contract, etc.)</i>	(4) <i>Indicate if claim is contingent, unliquidated, disputed, or subject to setoff</i>	(5) <i>Amount of claim [if secured, also state value of security]</i>
Irwin Franchise Capital One Marynard Drive Park Ridge, NJ 07656	Irwin Franchise Capital One Marynard Drive Park Ridge, NJ 07656	Arby's #7381 Hilton Head - Wand Cash Register System One 16-camera DVR Video Surveillance System		17,698.00 (2,300.00 secured)
Irwin Franchise Capital One Marynard Drive Park Ridge, NJ 07656	Irwin Franchise Capital One Marynard Drive Park Ridge, NJ 07656	Arby's #7381- Rincon Double Oven - with Fastron cooking computer Upright Fry Freezer - Delfield 3 Small SS Prep table - free standing Frymaster Tr		17,698.00 (7,500.00 secured)
Main Street Bank 23970 Hwy 59 N Kingwood, TX 77339	Main Street Bank 23970 Hwy 59 N Kingwood, TX 77339	Lease payments for Arby's Bluffton Pepsi Dispensing Machine		10,620.24
Main Street Bank 23970 Hwy 59 N Kingwood, TX 77339	Main Street Bank 23970 Hwy 59 N Kingwood, TX 77339	Lease payments for Arby's Beaufort Pepsi Dispensing Machine		8,712.95
Main Street Bank 23970 Hwy 59 N Kingwood, TX 77339	Main Street Bank 23970 Hwy 59 N Kingwood, TX 77339	Lease payments for Arby's Hilton Head Shake Machine - Lease		5,535.04
RealtyLink/Belfair South, LLC 14 South Main Street Second Floor Greenville, SC 29601	RealtyLink/Belfair South, LLC 14 South Main Street Second Floor Greenville, SC 29601	Damages for Early Termination of Commercial Real Property Lease of Bluffton Arby's Store	Disputed	3,200,000.00
Wand Corporation 7593 Corporate Way Eden Prairie, MN 55344	Wand Corporation 7593 Corporate Way Eden Prairie, MN 55344	Register Support		693.05

B4 (Official Form 4) (12/07) - Cont.

In re **QSR Partners, LLC**

Case No. _____

Debtor(s)

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

(Continuation Sheet)

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

I, the Managing Member of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing list and that it is true and correct to the best of my information and belief.

Date **January 5, 2011**

Signature **/s/ Edward J. Winters, Jr.**

**Edward J. Winters, Jr.
Managing Member**

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.

B6 Summary (Official Form 6 - Summary) (12/07)

United States Bankruptcy Court
Southern District of Georgia

In re QSR Partners, 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.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	2,650,000.00		
B - Personal Property	Yes	9	229,554.68		
C - Property Claimed as Exempt	No	0			
D - Creditors Holding Secured Claims	Yes	2		4,208,695.97	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	2		32,037.28	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	3		3,431,587.07	
G - Executory Contracts and Unexpired Leases	Yes	3			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	No	0			N/A
J - Current Expenditures of Individual Debtor(s)	No	0			N/A
Total Number of Sheets of ALL Schedules		21			
Total Assets			2,879,554.68		
				Total Liabilities	7,672,320.32

**United States Bankruptcy Court
Southern District of Georgia**

In re QSR Partners, 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)	
Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E)	
Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E) (whether disputed or undisputed)	
Student Loan Obligations (from Schedule F)	
Domestic Support, Separation Agreement, and Divorce Decree Obligations Not Reported on Schedule E	
Obligations to Pension or Profit-Sharing, and Other Similar Obligations (from Schedule F)	
TOTAL	

State the following:

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

State the following:

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

B6A (Official Form 6A) (12/07)

In re QSR Partners, LLC

Case No. _____

Debtor

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 cotenant, 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
1018 William Hilton Parkway Hilton Head Island, SC 29928 Appraisal completed by First National Bank of Nassau County in November, 2010 which valued property at \$700,000	Fee simple	-	650,000.00	828,396.00
410 South Columbia Ave. Rincon, GA 31326 Appraisal Completed for First National Bank of Nassau County in November, 2010 valued property at \$1,000,000	Fee simple	-	1,000,000.00	828,396.00
268 Robert Smalls Parkway Beaufort, SC 29906 Value is based on appraisal for First National Bank of Nassau County in November, 2010	Fee simple	-	1,000,000.00	1,955,546.97

Sub-Total > **2,650,000.00** (Total of this page)

Total > **2,650,000.00**

(Report also on Summary of Schedules)

0 continuation sheets attached to the Schedule of Real Property

B6B (Official Form 6B) (12/07)

In re QSR Partners, LLC

Case No. _____

Debtor

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 petitioner 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	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1. Cash on hand		Petty Cash - Hilton Head location	-	900.00
		Petty Cash - Rincon location	-	1,400.00
		Petty Cash - Beaufort location	-	1,400.00
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.		BB&T Checking/Operating Account Last Four of Account 3384	-	47,898.10
		BB&T Money Market Account Last Four of Account 4840	-	421.52
		BB&T Checking/Operating Account for Hilton Head Location Last Four of Account 2561	-	4,958.83
		BB&T Business Checking Account Last Four of Account 1700	-	124.78
		Ameris Bank Checking/Operating Account for Beaufort Location Last Four of Account 6722	-	7,718.03
3. Security deposits with public utilities, telephone companies, landlords, and others.		Security Deposit with Palmetto Electric- Hilton Head	-	1,000.00
		Water Security Deposit with City of Rincon- Rincon	-	150.00
		Security Deposit with Georgia Power - Rincon	-	1,600.00
		Security Deposit for Electric & Gas - SCE&G - Beaufort	-	925.00
4. Household goods and furnishings, including audio, video, and computer equipment.	X			
			Sub-Total >	68,496.26
			(Total of this page)	

8 continuation sheets attached to the Schedule of Personal Property

B6B (Official Form 6B) (12/07) - Cont.

In re QSR Partners, LLC

Case No. _____

Debtor

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
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.		Uniforms	-	100.00
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.		North American Life Insurance Policy on Edward J. Winters 10 Year Term -\$352,0000.00 (Face Value) No Cash Value	-	0.00
		North American Life Insurance Policy on Edward J. Winters 10 Year Term -\$425,0000.00 (Face Value) No Cash Value	-	0.00
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			
14. Interests in partnerships or joint ventures. Itemize.	X			
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	X			
16. Accounts receivable.		Account Receivables - Employee stole money and is ordered by the court to repay it back	-	462.84

Sub-Total > **562.84**
(Total of this page)

Sheet 1 of 8 continuation sheets attached
to the Schedule of Personal Property

B6B (Official Form 6B) (12/07) - Cont.

In re QSR Partners, LLC

Case No. _____

Debtor

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
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owed to 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 of 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 to setoff claims. Give estimated value of each.	X			
22. Patents, copyrights, and other intellectual property. Give particulars.	X			
23. Licenses, franchises, and other general intangibles. Give particulars.		Arby's Franchise for Hilton Head - Appr. 11 years remaining	-	13,750.00
		Arby's Franchise for Rincon - Appr. 12 years remaining	-	15,000.00
		Arby's Franchise for Beaufort- Appr. 17 years remaining	-	21,250.00
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			
			Sub-Total >	50,000.00
			(Total of this page)	

Sheet 2 of 8 continuation sheets attached to the Schedule of Personal Property

B6B (Official Form 6B) (12/07) - Cont.

In re QSR Partners, LLC Case No. _____
 Debtor

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
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.		Desk, File Cabinets, Bookcases, Computer, Printer, Chair, Fire file drawers, Calculator	-	425.00

Sub-Total > **425.00**
 (Total of this page)

Sheet 3 of 8 continuation sheets attached to the Schedule of Personal Property

B6B (Official Form 6B) (12/07) - Cont.

In re QSR Partners, LLC

Case No. _____

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	NON NE	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
29. Machinery, fixtures, equipment, and supplies used in business.		Arby's Beaufort #8201 FF&E DT drop-in & Counter top beverage dispensing units	-	31,200.00
		Total		
		Wand Register System (4 registers, monitors & BOS software) Double Oven - with Fastron cooking computer Upright Fry Freezer Frymaster Triple fryer Winston Holding Cabinet Free standing Fry Dump Station Henny Penny One Wireless DT communication system one combination tea/coffee brewer Two Turnover displays 4 tea urns Lobby Seating & Décor Package 1 Dell PC, monitor & printer 2 Hobart slicer 1 Taylor Shake Machine one NKL money safe One menuboard one DT menuboard one DT canopy one DT Window Fry & Oven Hoods Lennox HVAC Units Walk-in Freezer & Cooler unit Awnings Storefront Glass & Doors Pendant Lighting Cash Counting Machine Laser Printer Building Letters 2 Server Pumps 16 foot standard Arby's Production Table 2 Que Lines Built-in SS table for register area two 2-drawer file cabinet one 2-drawer heating cabinet 2 microwaves one beef heat lamp 2 upright toaster 1 sub toaster 2 oak high chairs & boosters seats 2 Ice machines (above bev. Centers) Free standing Beverage self-serve counter (Formica top) Several adjustable metal shelf ranges 4 Donage racks Glass display counter top refrigerator Prep sink 4 compartment sink Misc pans & utensils 2 Small SS Prep table -		
			Sub-Total >	31,200.00
			(Total of this page)	

Sheet 4 of 8 continuation sheets attached to the Schedule of Personal Property

B6B (Official Form 6B) (12/07) - Cont.

In re QSR Partners, LLC

Case No. _____

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	NON 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
		Arby's #7381 Hilton Head - Wand Cash Register System One 16-camera DVR Video Surveillance System	-	2,300.00
		Arby's #7381- Rincon Double Oven - with Fastron cooking computer Upright Fry Freezer - Delfield 3 Small SS Prep table - free standing Frymaster Triple fryer Winston Holding Cabinet One Main road sign Prep sink Hoshizaki Ice machine & bin 3 compartment sink Misc pans & utensils 16 foot standard Arby's Production Table Free standing Fry Dump Station Built-in SS table for register area One Panasonic DT communication system one combination tea/coffee brewer Two Turnover displays Several adjustable metal shelf ranges 4 Donage racks 4 tea urns DT drop-in beverage dispensing unit Counter top beverage dispensing unit Hoshizaki Ice machine (above bev. Center) Free standing Beverage self-serve counter (Formica top) Free standing condiment self-serve counter (Formica top) 3 two-top tables (attached to center wall) 3 four-top tables (attached to center wall) 4 single sided benches for above tables (attached to floor) 4 double sided benches for above tables (attached to floor) 2 long benches (apprx 12') 12 two-top free standing table 5 four-top free standing tables 1 five-top free standing tables 20 free standing metal chairs 2 free standing trash receptacles One cash counting machine one beef heat lamp 2 microwaves 1 Server pump 4 oak high chai	-	7,500.00
			Sub-Total >	9,800.00
			(Total of this page)	

Sheet 5 of 8 continuation sheets attached to the Schedule of Personal Property

B6B (Official Form 6B) (12/07) - Cont.

In re QSR Partners, LLC

Case No. _____

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	NONE	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
		Arby's #8279 Bluffton - FF&E Equipment currently in Stockroom of Unit 7381 - Rincon Wand Register System (4 registers, monitors & BOS software) 1 Dell PC, monitor & printer 2 Hobart slicer	-	32,430.00
		Equipment currently at Unit 6307 - Hilton Head one NKL money safe		
		Sub Total		
		Equipment currently in Berwick Self Storage Double Oven - with Fastron cooking computer Upright Fry Freezer Frymaster Triple fryer Winston Holding Cabinet Free standing Fry Dump Station Henny Penny One Wireless DT communication system one combination tea/coffee brewer Two Turnover displays 4 tea urns Lobby Seating & Décor Package 1 Taylor Shake Machine One menuboard one DT menuboard one DT canopy one DT Window 2 microwaves 1 heat lamp Cash Counting Machine Laser Printer Builing Letters 2 Server Pumps 16 foot standard Arby's Production Table 2 upright toaster 1 sub toaster 2 Ice machines (above bev. Centers) 4 compartment sink 4 oak high chairs& boosters seats Built-in SS table for register area two 2-drawer file cabinet Free standing Beverage self-serve counter (Formica top) Several adjustable metal shelf ranges 4 Donage racks Prep sink Misc pans & utensils 2 Small SS Prep table - free standing Misc		
			Sub-Total >	32,430.00
			(Total of this page)	

Sheet 6 of 8 continuation sheets attached to the Schedule of Personal Property

B6B (Official Form 6B) (12/07) - Cont.

In re QSR Partners, LLC

Case No. _____

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	NONE	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
		Arby' #6307 Hilton Head- Sub Equipment-Sandwich Prep Station and Toaster, etc. - Leased from Main Street Bank	-	500.00
		Arby's #6307 - Hilton Head Double Oven - propane with Fastron cooking computer SS Table for ovens Upright Fry Freezer 3 Small SS Prep table - free standing one basic propane gas single Fryer Frymaster Double fryer Alto-Sham holding oven - double stack Glass display counter top refrigerator Prep sink Hoshizaki Ice machine & bin 3 compartment sink Misc pans & utensils 16 foot standard Arby's Production Table Free standing Fry Dump Station Built-in corner SS table for register area One Panasonic DT communication system one combination tea/coffee brewer one Turnover display one small table top warmer light Several adjustable metal shelf ranges Interior and DT Menuboard One money safe 2 drawer heating unit One cash counting machine One Main sign 1 server pump 2 microwaves 1 beef heat lamp 4 Donage racks 4 tea urns DT drop-in beverage dispensing unit Counter top beverage dispensing unit Hoshizaki Ice machine (above bev. Center) Free standing Beverage self-serve counter (Corian top) Free standing condiment self-serve counter (Corian top) with 2 side trash cans 6 four-top tables (attached to center wall) 4 single sided benches for above tables 4 double sided benches for above tables 2 long benches (apprx 12') 16 two-top free standing table 2 four-top free standing ta	-	7,500.00
Sub-Total >			8,000.00	
(Total of this page)				

Sheet 7 of 8 continuation sheets attached to the Schedule of Personal Property

B6B (Official Form 6B) (12/07) - Cont.

In re QSR Partners, LLC

Case No. _____

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	NON 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
		Arby's #8279 Bluffton DT drop-in & Counter top beverage dispensing units Leased from Main Street Bank	-	0.00
30. Inventory.		As of December 31, 2010 the value of Food Inventory was \$20,640.58, Paper Inventory was \$7,500, Cleaning Products and Supplies were \$500	-	28,640.58
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			

Sub-Total >	28,640.58
(Total of this page)	
Total >	229,554.68

(Report also on Summary of Schedules)

Sheet 8 of 8 continuation sheets attached
to the Schedule of Personal Property

B6D (Official Form 6D) (12/07)

In re QSR Partners, LLC

Case No. _____

Debtor

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, 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 the 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" 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" 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 AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R H W J C	Husband, Wife, Joint, or Community			C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
		DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN							
Account No. 8076									
First National Bank of Nassau County 1891 South 14th St. Fernandina Beach, FL 32034	-	August 15, 2007 Mortgage 1018 William Hilton Parkway Hilton Head Island, SC 29928 Appraisal completed by First National Bank of Nassau County in November, 2010 which valued property at \$700,000					828,396.00	178,396.00	
		Value \$	650,000.00						
Account No. 8076									
First National Bank of Nassau County 1891 South 14th St. Fernandina Beach, FL 32034	-	August 15, 2007 Mortgage 410 South Columbia Ave. Rincon, GA 31326 Appraisal Completed for First National Bank of Nassau County in November, 2010 valued property at \$1,000,000					828,396.00	0.00	
		Value \$	1,000,000.00						
Account No. 8970									
First National Bank of Nassau County 1891 South 14th St. Fernandina Beach, FL 32034	-	June 30, 2008 Mortgage 268 Robert Smalls Parkway Beaufort, SC 29906 Value is based on appraisal for First National Bank of Nassau County in November, 2010					1,955,546.97	955,546.97	
		Value \$	1,000,000.00						
Account No. xxxx3-101									
Irwin Franchise Capital One Marynard Drive Park Ridge, NJ 07656	-	August 25, 2009 Lien Arby's Beaufort #8201 FF&E DT drop-in & Counter top beverage dispensing units Total Wand Register System (4 registers, monitors & BOS software)					257,431.00	226,231.00	
		Value \$	31,200.00						
Subtotal							3,869,769.97	1,360,173.97	
(Total of this page)									

1 continuation sheets attached

B6D (Official Form 6D) (12/07) - Cont.

In re QSR Partners, LLC
Debtor

Case No. _____

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS
(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E D E B T O R H W J C	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
		DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN						
Account No. xxxx3-102	-	August 25, 2009						
Irwin Franchise Capital One Marynard Drive Park Ridge, NJ 07656		Lien Arby's #7381 Hilton Head - Wand Cash Register System One 16-camera DVR Video Surveillance System						
		Value \$ 2,300.00					17,698.00	15,398.00
Account No. xxxx3-102	-	August 25, 2009						
Irwin Franchise Capital One Marynard Drive Park Ridge, NJ 07656		Lien Arby's #7381- Rincon Double Oven - with Fastron cooking computer Upright Fry Freezer - Delfield 3 Small SS Prep table - free standing Frymaster Triple fryer						
		Value \$ 7,500.00					17,698.00	10,198.00
Account No. xxxx3-103	-	September 20, 2009						
Irwin Franchise Capital One Marynard Drive Park Ridge, NJ 07656		Lien Arby's #8279 Bluffton - FF&E Equipment currently in Stockroom of Unit 7381 - Rincon Wand Register System (4 registers, monitors & BOS software) 1 Dell PC, monitor & printer						
		Value \$ 32,430.00					303,530.00	271,100.00
Account No.								
		Value \$						
Account No.								
		Value \$						
Subtotal (Total of this page)							338,926.00	296,696.00
Total (Report on Summary of Schedules)							4,208,695.97	1,656,869.97

Sheet 1 of 1 continuation sheets attached to
Schedule of Creditors Holding Secured Claims

In re QSR Partners, LLC

Case No. _____

Debtor

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 the 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).

 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).

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

B6E (Official Form 6E) (4/10) - Cont.

In re QSR Partners, LLC

Case No. _____

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

**Taxes and Certain Other Debts
Owed to Governmental Units**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No. xxxx5447 Beaufort County Treasurer P.O. Box 487 Beaufort, SC 29901-0487			2010 Business Personal Property Taxes for Beaufort Store				3,382.49	0.00
							3,382.49	3,382.49
Account No. xxxx4271 Beaufort County Treasurer P.O. Box 487 Beaufort, SC 29901-0487			2010 Real Property Taxes 1018 William Hilton Pkwy				11,666.10	0.00
							11,666.10	11,666.10
Account No. xxxxx3850 Beaufort County Treasurer P.O. Box 487 Beaufort, SC 29901			2010 Business Personal Property Taxes				4,234.40	0.00
							4,234.40	4,234.40
Account No. xxxx7339 Beaufort County Treasurer P.O. Box 487 Beaufort, SC 29901			2010 Business Personal Property Taxes for Hilton Head Store				330.64	0.00
							330.64	330.64
Account No. Beaufort County Treasurer P. O. Box 487 Beaufort, SC 29901			2010 Real Property Taxes for 268 Robert Smalls Pkwy.				12,423.65	0.00
							12,423.65	12,423.65

Sheet 1 of 1 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

Subtotal
(Total of this page)

Total
(Report on Summary of Schedules)

0.00	0.00
32,037.28	32,037.28
0.00	0.00
32,037.28	32,037.28

B6F (Official Form 6F) (12/07)

In re QSR Partners, LLC
Debtor

Case No. _____

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 the 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 (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H	W				
Account No.		Marketing Fees					
Arby's Franchise Association (AFA) 1155 Perimeter Center West Attn: John Davis Atlanta, GA 30338		-					47,621.55
Account No.		Royalties					
Arby's Franchise Trust 1155 Perimeter Center West Attn: Bill Duffy Atlanta, GA 30338		-					76,644.47
Account No.		Marketing Coop Fees					
Arby's Restaurant Group 1155 Perimeter Center West Attn: Bill Duffy Atlanta, GA 30338		-					34,382.68
Account No.		Food Service Supplies					
Beltram Edge Tool Supply 6800 N. Florida Ave. Tampa, FL 33604		-					315.75
Subtotal (Total of this page)							158,964.45

2 continuation sheets attached

B6F (Official Form 6F) (12/07) - Cont.

In re QSR Partners, LLC

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	
		H W J C					DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.
Account No. Derst Baking Company 1131 West 52nd St. P.O. Box 22849 Savannah, GA 31405	-	Bread				1,071.70	
Account No. Edward J. Winters, Jr. 2 Hickory Grove Way Savannah, GA 31405	-	Loan				45,586.02	
Account No. Georgia Music and Sound 1711 Dean Forest Road Savannah, GA 31408	-	Muzak & DT Service				403.62	
Account No. 8003 Main Street Bank 23970 Hwy 59 N Kingwood, TX 77339	-	July 5, 2008 Lease payments for Arby's Hilton Head Shake Machine - Lease				5,535.04	
Account No. 9409 Main Street Bank 23970 Hwy 59 N Kingwood, TX 77339	-	January 5, 2009 Lease payments for Arby's Beaufort Pepsi Dispensing Machine				8,712.95	
Sheet no. <u>1</u> of <u>2</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)	61,309.33

B6F (Official Form 6F) (12/07) - Cont.

In re QSR Partners, LLC Case No. _____
 Debtor

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

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. 0299 Main Street Bank 23970 Hwy 59 N Kingwood, TX 77339		-	June 5, 2009 Lease payments for Arby's Bluffton Pepsi Dispensing Machine				10,620.24	
Account No. RealtyLink/Belfair South, LLC 14 South Main Street Second Floor Greenville, SC 29601		-	Damages for Early Termination of Commercial Real Property Lease of Bluffton Arby's Store			X	3,200,000.00	
Account No. Wand Corporation 7593 Corporate Way Eden Prairie, MN 55344		-	Register Support				693.05	
Account No.								
Account No.								
Sheet no. <u>2</u> of <u>2</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	3,211,313.29
							Total (Report on Summary of Schedules)	3,431,587.07

In re QSR Partners, LLC

Case No. _____

Debtor

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.
Berwick Self Storage 5660 Ogeechee Road Savannah, GA 31405	Documents & Equipment Storage Unit 8279 & Office \$483 Monthly Termination Date: Month-to-month
BHI 7599 Corporate Way Eden Prairie, MN 55344	Internet Support Unit 6307 \$465 Quarterly Termination Date: Approx. - 2013 Negotiable
BHI 7599 Corporate Way Eden Prairie, MN 55344	Internet Support Unit 7381 \$525 Quarterly Termination Date: Approx. - 2013 Negotiable
BHI 7599 Corporate Way Eden Prairie, MN 55344	Internet Support Unit 8201 \$525 Quarterly Termination Date: Approx. - 2013 Negotiable
BHI 7599 Corporate Way Eden Prairie, MN 55344	Office & Supervisor \$400 Quarterly Termination Date: Approx. - 2013 Negotiable
Degler Waste Services P. O. Box 1853 Bluffton, SC 29910	Grease Trap Servicing Unit 6307 \$250 Semi-annual Termination Date: Annual Renewal
Degler Waste Services P. O. Box 1853 Bluffton, SC 29910	Grease Trap Servicing Unit 7381 \$325 Semi-annual Termination Date: Annual Renewal
Degler Waste Services P. O. Box 1853 Bluffton, SC 29910	Grease Trap Services Unit 8201 \$250 Semi-annual Termination Date: Annual Renewal
Fire Tech 70 Capital Drive Hilton Head Island, SC 29926	Hood Cleaning Unit 6307 \$250 Semi-annual Termination Date: Month-to-month
Fire Tech 70 Capital Drive Hilton Head Island, SC 29926	Hood Cleaning Unit 8201 \$250 Semi-annual Termination Date: Month-to-month
Georgia Music & Sound 1711 Dean Forest Road Savannah, GA 31408	Muzak Unit 6307 \$45.00 Monthly Termination Date: Approx - 2013 Negotiable
Georgia Music & Sound 1711 Dean Forest Road Savannah, GA 31408	Muzak Unit 7381 \$45.00 Monthly Termination Date: Approx. 2013 Negotiable

In re QSR Partners, LLC

Case No. _____

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

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.
Georgia Music & Sound 1711 Dean Forest Road Savannah, GA 31408	Muzak Unit 8201 \$45.00 Monthly Termination Date: Approx. - 2013 Negotiable
Georgia Music & Sound 1711 Dean Forest Road Savannah, GA 31408	DT Service Unit 6307 &85.00 Monthly Termination Date: Approx. - 2013
Georgia Music & Sound 1711 Dean Forest Road Savannah, GA 31408	DT Service Unit 7381 \$85.00 Monthly Termination Date: Approx. - 2013 Negotiable
Georgia Music & Sound 1711 Dean Forest Road Savannah, GA 31408	DT Service Unit 8201 \$85.00 Monthly Termination Date: Approx. - 2013 Negotiable
Machine & Welding Supply P. O. Box 1708 Dunn, NC 28335-1708	CO2 Unit 6307 \$72 Monthly Termination Date: Approx. - 2013 Negotiable
Machine & Welding Supply P. O. Box 1708 Dunn, NC 28335-1708	CO3 Unit 7381 \$80 Monthly Termination Date: Approx. - 2013 Negotiable
Machine & Welding Supply P. O. Box 1708 Dunn, NC 28335-1708	CO4 Unit 8201 \$72 Monthly Termination Date: Approx. - 2013 Negotiable
Main Street Bank 23970 Hwy 59 N Kingwood, TX 77339	Lease of Shake Machine at Arby's Hilton Head location \$198.20 per month Contract Dates: \$7/5/08 to 7/5/2013
Main Street Bank 23970 Hwy 59 N Kingwood, TX 77339	Acct# 9409 Opened January 5, 2009 Lease payments for Arby's Beaufort Pepsi Dispensing Machine \$260.94/mo. Contract Dates: 1/5/09 to 1/5/2014
Main Street Bank 23970 Hwy 59 N Kingwood, TX 77339	Acct# 0299 Opened June 5, 2009 Lease payments fo Arby's Bluffton Pepsi Dispensing Machine \$279.33/mo. Contract Dates: 6/5/09 to 6/5/2014
RealtyLink/Belfair South, LLC 14 South Main Street Second Floor Greenville, SC 29601	Lease of Arby's Bluffton, SC location- Lease payment is \$13,313.87 /mo. 19 Belfair Towne Drive Bluffton, SC 29910 18 Years remaining on lease

Sheet 1 of 2 continuation sheets attached to the Schedule of Executory Contracts and Unexpired Leases

In re QSR Partners, LLC

Case No. _____

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

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.
WAGP P. O. Box 119 Beaufort, SC 29902	Radio Advertising Unit 6307 \$100 Monthly Termination Date: Month-to-month
WAGP P. O. Box 119 Beaufort, SC 29902	Radio Advertising Unit 7381 \$100 Monthly Termination Date: Month-to-month
WAGP P. O. Box 119 Beaufort, SC 29902	Radio Advertising Unit 8201 \$100 Monthly Termination Date: Month-to-month
Wand Corporation 7593 Corporate Way Eden Prairie, MN 55344	Register Support Unit 6307 \$275.25 Quarterly Termination Date: Approx. - 2013 Negotiable
Wand Corporation 7593 Corporate Way Eden Prairie, MN 55344	Register Support Unit 7381 \$275.25 Quarterly Termination Date: Approx. - 2013 Negotiable
Wand Corporation 7593 Corporate Way Eden Prairie, MN 55344	Register Support Unit 8201 \$275.25 Quarterly Termination Date: Approx. - 2013 Negotiable
Wand Corporation 7593 Corporate Way Eden Prairie, MN 55344	Office & Supervisor \$207.00 Quarterly Termination Date: Approx. - 2013 Negotiable
Waste Management 390 Innovation Way Wellford, SC 29385-8900	Garbage Disposal Unit 6307 \$173 Monthly Termination Date: Approx. - 2013 Negotiable
Waste Management 390 Innovation Way Wellford, SC 29385-8900	Garbage Disposal Unit 8201 \$283 Monthly Termination Date: Approx. - 2013 Negotiable
Waste Management 1850 Partkway Place - Suite 600 Marietta, GA 30067	Garbage Disposal Unit 7381 \$275 Monthly Termination Date: Approx. - 2013 Negotiable

Sheet 2 of 2 continuation sheets attached to the Schedule of Executory Contracts and Unexpired Leases

B6H (Official Form 6H) (12/07)

In re **QSR Partners, LLC**

Case No. _____

Debtor

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. R. Bankr. P. 1007(m).

Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
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<p>Edward J. Winters, Jr. 2 Hickory Grove Way Savannah, GA 31405 Guarantor on Most Business Debts</p>	
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0 continuation sheets attached to Schedule of Codebtors

B6 Declaration (Official Form 6 - Declaration). (12/07)

**United States Bankruptcy Court
Southern District of Georgia**

In re **QSR Partners, LLC**

Debtor(s)

Case No.

Chapter **11**

DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the Managing Member of the corporation named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 23 sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date **January 5, 2011**

Signature **/s/ Edward J. Winters, Jr.**

Edward J. Winters, Jr.

Managing Member

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
Southern District of Georgia**

In re QSR Partners, LLC

Debtor(s)

Case No.

Chapter 11

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. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, 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; Fed. R. Bankr. P. 1007(m).

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.)

AMOUNT	SOURCE
\$3,578,968.81	QSR Partners, LLC - 2009
\$2,939,258.84	QSR Partners, LLC - 2010

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
\$4,537.64	Venders Compensation for Sales Taxes for 2009

AMOUNT	SOURCE
\$4,262.36	Venders Compensation for Sales Taxes for 2010
\$404.92	2009 Interest Income

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 (*) 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 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
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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.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
See Exhibit A to Statement of Financial Affairs		\$0.00	\$0.00

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	DATE OF PAYMENT	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
Belfair South, LLC v. QSR Partners, LLC and Edward Winters Case No. 2010-CP-07-5442	Civil	In the Court of Common Pleas of Beaufort County, South Carolina	Pending

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

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 REPOSSESSION, 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
\$562.84- cash	An employee stole money and was ordered by the court to repay the money- Debtor received the 1st payment of \$100.00 on August 17, 2010.	January 6, 2010

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 the 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
McCallar Law Firm P.O. Box 9026 115 W. Oglethorpe Ave. Savannah, GA 31412	January 4, 2011	\$25,000 Retainer to be applied to attorney fees and expenses pre-petition and post-petition pursuant to the Court's Approval of Fee Applications. Any time and expenses billed in excess of \$25,000 shall be the responsibility of the Debtor as well.

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
RealtyLink/Belfair South, LLC 14 South Main Street Second Floor Greenville, SC 29601 Creditor	September 19, 2010	Furniture and Fixtures from Arby's Bluffton location left in commercial real estate. Furniture and Fixture removal would have caused damages to the leased premises. No value received. Value of property approximately \$116,977.94 = purchase price Fry & Oven Hoods Lennox HVAC Units DT Window Corian Beverage Service Counter Corian Front Service Counter 2 Que Lines Exhaust Hoods - oven & Fryers Main Sign Walk-in Freezer & Cooler unit Awnings Storefront Glass & Doors Pendant Lighting

- None 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.

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 or for 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
BB&T	Bluffton Account Account 2553 \$523.18	Closed November 23, 2010 Funds Transferred to Operating Account 3384

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 **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
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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 Information.

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
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- None 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.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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- None 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.

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, partner in a partnership, sole proprietor, 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 **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 **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 **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
QSR Partners, LLC	58-2577117	2 Hickory Grove Way Savannah, GA 31405	Owens and Operates 3 Arby's Franchise	2001 to present

- None 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.

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 **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 self-employed in a trade, profession, or other activity, either full- or part-time.

(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 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, records and financial statements

- None a. List all bookkeepers and accountants who within **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
Edward J. Winters, Jr. 2 Hickory Grove Way Savannah, GA 31405	1999 to Present
Pam O'Quinn 118 Park of Commerce Dr. Savannah, GA 31405	2005 to Present

- 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
Deemer Dana & Froehle	Attn: Art Dana 118 Park of Commerce Drive Savannah, GA 31405	1999 to Present
Pam O'Quinn	118 Park of Commerce Dr. Savannah, GA 31405	2005 to Present

- 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
Edward J. Winters, Jr.	2 Hickory Grove Way Savannah, GA 31405

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

NAME AND ADDRESS	DATE ISSUED
First National Bank of Nassau County 1891 South 14th St. Fernandina Beach, FL 32034	2009 & 2010
Irwin Franchise Capital One Marynard Drive Park Ridge, NJ 07656	2009 & 2010
Main Street Bank 23970 Hwy 59 N Kingwood, TX 77339	2009 & 2010
BB&T 470 S. Columbia Ave. Rincon, GA 31326	2009 & 2010

NAME AND ADDRESS
RealtyLink/Belfair South, LLC
14 South Main Street
Second Floor
Greenville, SC 29601

DATE ISSUED
2009 & 2010

Arby's Restaurant Group
1155 Perimeter Center West
Attn: Bill Duffy
Atlanta, GA 30338

2009 & 2010

The Cypress Group
26 Pinecrest Plaza #269
Southern Pines, NC 28387

2009 & 2010

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)
Debtor Prepares Monthly Food Inventories	Edward J. Winters, Jr.	

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
Debtor Prepares Monthly Food Inventories	Edward J. Winters, Jr. 2 Hickory Grove Way Savannah, GA 31405

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
Edward J. Winters, Jr.	Sole Member	100%

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 distributions by a corporation

None If the debtor is a partnership or 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
Edward J. Winters, Jr. 2 Hickory Grove Way Savannah, GA 31405 Sole Member	January 1, 2010 to December 31, 2010 - Compensation/Draws Also, See Exhibit B to Statement of Financial Affairs re: Loans and Repayments between Edward J. Winters, Jr. and QSR Partners, LLC	\$155,000

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 **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION	TAXPAYER IDENTIFICATION NUMBER (EIN)

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 **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND	TAXPAYER IDENTIFICATION NUMBER (EIN)

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

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 January 5, 2011Signature /s/ Edward J. Winters, Jr.
Edward J. Winters, Jr.
Managing Member

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

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

Arby's Restaurants

1/5/2011 2:50 PM

Register: 104.1 - Cash - BB&T Operating Account

From 10/01/2010 through 01/05/2011

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/01/2010	ETF	CASH	104.7 - Cash - Hilton Head BB...				5,000.00	27,333.98
10/01/2010	1120	CASH	104.4 - Cash - Ameris Deposit				11,500.00	38,833.98
10/01/2010	Wand Integra...		300 - REVENUE:310 - Food & ...	debit: qhourvisa\$.03...			1,523.25	40,357.23
10/01/2010	Wand Integra...		300 - REVENUE:310 - Food & ...	debit: qhouramex\$.0...			9.72	40,366.95
10/01/2010	Wand Integra...		300 - REVENUE:310 - Food & ...	debit: deposit#.1			1,120.93	41,487.88
10/01/2010	Wand Integra...		300 - REVENUE:310 - Food & ...	debit: deposit#.2			810.31	42,298.19
10/01/2010	Wand Integra...		300 - REVENUE:310 - Food & ...	debit: qhourvisa\$.03...			1,570.73	43,868.92
10/01/2010	Wand Integra...		300 - REVENUE:310 - Food & ...	debit: qhouramex\$.0...			5.44	43,874.36
10/01/2010	Wand Integra...		300 - REVENUE:310 - Food & ...	debit: qhourvisa\$.03...			498.39	44,372.75
10/01/2010	Wand Integra...		300 - REVENUE:310 - Food & ...	debit: qhouramex\$.0...			16.39	44,389.14
10/02/2010	Wand Integra...		300 - REVENUE:310 - Food & ...	debit: qhourvisa\$.03...			1,064.06	45,453.20
10/02/2010	Wand Integra...		300 - REVENUE:310 - Food & ...	debit: qhouramex\$.0...			18.91	45,472.11
10/02/2010	Wand Integra...		300 - REVENUE:310 - Food & ...	debit: qhourdiscover...			21.44	45,493.55
10/02/2010	Wand Integra...		300 - REVENUE:310 - Food & ...	debit: deposit#.1			651.68	46,145.23
10/02/2010	Wand Integra...		300 - REVENUE:310 - Food & ...	debit: deposit#.2			1,044.66	47,189.89
10/02/2010	Wand Integra...		300 - REVENUE:310 - Food & ...	debit: qhourvisa\$.03...			1,257.73	48,447.62
10/02/2010	Wand Integra...		300 - REVENUE:310 - Food & ...	debit: qhouramex\$.0...			15.65	48,463.27
10/02/2010	Wand Integra...		300 - REVENUE:310 - Food & ...	debit: qhourvisa\$.03...			484.62	48,947.89
10/02/2010	Wand Integra...		300 - REVENUE:310 - Food & ...	debit: qhouramex\$.0...			40.77	48,988.66
10/02/2010	Wand Integra...		300 - REVENUE:310 - Food & ...	debit: qhourdiscover...			4.89	48,993.55
10/03/2010	Wand Integra...		300 - REVENUE:310 - Food & ...	debit: qhourvisa\$.03...			1,176.78	50,170.33
10/03/2010	Wand Integra...		300 - REVENUE:310 - Food & ...	debit: qhouramex\$.0...			42.38	50,212.71
10/03/2010	Wand Integra...		300 - REVENUE:310 - Food & ...	debit: deposit#.1			642.60	50,855.31
10/03/2010	Wand Integra...		300 - REVENUE:310 - Food & ...	debit: deposit#.2			678.03	51,533.34
10/03/2010	Wand Integra...		300 - REVENUE:310 - Food & ...	debit: qhourvisa\$.03...			1,430.44	52,963.78
10/03/2010	Wand Integra...		300 - REVENUE:310 - Food & ...	debit: qhouramex\$.0...			17.95	52,981.73
10/03/2010	Wand Integra...		300 - REVENUE:310 - Food & ...	debit: qhourdiscover...			3.70	52,985.43
10/03/2010	Wand Integra...		300 - REVENUE:310 - Food & ...	debit: qhourvisa\$.03...			306.55	53,291.98

Exhibit A

Arby's Restaurants

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Register: 104.1 - Cash - BB&T Operating Account
 From 10/01/2010 through 01/05/2011

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/03/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			24.02	53,316.00
10/04/2010	ETF	MBM	203 · Accounts Payable		8,402.22			44,913.78
10/04/2010	ETF	BIWSA	203 · Accounts Payable		53.14			44,860.64
10/04/2010	ETF	BIWSA	203 · Accounts Payable		222.51			44,638.13
10/04/2010	ETF	City of Rincon	203 · Accounts Payable		66.00			44,572.13
10/04/2010	ETF	Georgia Power	203 · Accounts Payable		3,358.85			41,213.28
10/04/2010	ETF	Palmetto Electric	203 · Accounts Payable		2,879.00			38,334.28
10/04/2010	ETF	SCE&G	203 · Accounts Payable		3,105.08			35,229.20
10/04/2010	ETF	SCE&G	203 · Accounts Payable		69.21			35,159.99
10/04/2010	ETF	Edward J. Winters, Jr.	700 · CORPORATE EXPENSE...		2,568.28			32,591.71
10/04/2010	7970	Blue Cross Blue Shield of G...	203 · Accounts Payable		1,210.63			31,381.08
10/04/2010	7971	Deemer Dana & Froehle	203 · Accounts Payable		706.00			30,675.08
10/04/2010	7972	Georgia Music & Sound	203 · Accounts Payable		547.19			30,127.89
10/04/2010	7973	Hobart	203 · Accounts Payable		1,698.00			28,429.89
10/04/2010	7974	Mighty Mac	203 · Accounts Payable		100.00			28,329.89
10/04/2010	7975	Suburban Propane	203 · Accounts Payable		166.04			28,163.85
10/04/2010	7976	Degler Waste Services	203 · Accounts Payable		1,246.35			26,917.50
10/04/2010	7977	Sign Mart	203 · Accounts Payable		1,351.00			25,566.50
10/04/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourvis\$.03...			927.92	26,494.42
10/04/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			16.85	26,511.27
10/04/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourdiscover...			7.27	26,518.54
10/04/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: deposit#.1			913.20	27,431.74
10/04/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: deposit#.2			682.73	28,114.47
10/04/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourvis\$.03...			1,180.31	29,294.78
10/04/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			17.72	29,312.50
10/04/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourdiscover...			34.24	29,346.74
10/04/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourvis\$.03...			471.67	29,818.41
10/04/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			5.22	29,823.63

Arby's Restaurants

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Register: 104.1 - Cash - BB&T Operating Account

From 10/01/2010 through 01/05/2011

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/05/2010	Lease Pmt		650 · FIXED EXPENSES:659 · ...	Bton Pepsi-Main Str...	279.33			29,544.30
10/05/2010	Lease Pmt		650 · FIXED EXPENSES:659 · ...	Pepsi Equipment-Ma...	260.94			29,283.36
10/05/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			802.34	30,085.70
10/05/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			75.36	30,161.06
10/05/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourdiscover...			21.80	30,182.86
10/05/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: deposit# 1			965.53	31,148.39
10/05/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: deposit# 2			642.39	31,790.78
10/05/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			992.46	32,783.24
10/05/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			30.47	32,813.71
10/05/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourdiscover...			6.85	32,820.56
10/05/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			497.08	33,317.64
10/05/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			6.75	33,324.39
10/05/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourdiscover...			4.24	33,328.63
10/05/2010	Lease Pmt		650 · FIXED EXPENSES:659 · ...	HHI Shake Machine...	198.20			33,130.43
10/06/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			1,018.61	34,149.04
10/06/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			94.63	34,243.67
10/06/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: deposit# 1			1,017.27	35,260.94
10/06/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: deposit# 2			548.95	35,809.89
10/06/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			1,299.58	37,109.47
10/06/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			15.22	37,124.69
10/06/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourdiscover...			16.53	37,141.22
10/06/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			484.45	37,625.67
10/06/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			17.04	37,642.71
10/06/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourdiscover...			23.82	37,666.53
10/07/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			1,182.87	38,849.40
10/07/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			25.10	38,874.50
10/07/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: deposit# 1			39,994.60	39,994.60
10/07/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: deposit# 2			529.90	40,524.50

Arby's Restaurants

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Register: 104.1 - Cash - BB&T Operating Account

From 10/01/2010 through 01/05/2011

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/07/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			1,296.89	41,821.39
10/07/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			23.17	41,844.56
10/07/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			596.14	42,440.70
10/07/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			3.80	42,444.50
10/07/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourdiscover...			23.81	42,468.31
10/08/2010	ETF	Hilton Head Exterminators	203 · Accounts Payable		210.00			42,258.31
10/08/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			1,285.23	43,543.54
10/08/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			16.13	43,559.67
10/08/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourdiscover...			3.40	43,563.07
10/08/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: deposit# 1			1,051.34	44,614.41
10/08/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: deposit# 2			1,044.44	45,658.85
10/08/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			1,193.01	46,851.86
10/08/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			18.83	46,870.69
10/08/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourdiscover...			15.55	46,886.24
10/08/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			555.93	47,442.17
10/08/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			12.50	47,454.67
10/09/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.03...			1,417.05	48,871.72
10/09/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			5.98	48,877.70
10/09/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: deposit# 1			820.55	49,698.25
10/09/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: deposit# 2			860.13	50,558.38
10/09/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			922.05	51,480.43
10/09/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			12.95	51,493.38
10/09/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourdiscover...			15.13	51,508.51
10/09/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			361.29	51,869.80
10/09/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			51.79	51,921.59
10/10/2010	ETF	Machine & Welding Supply	203 · Accounts Payable		72.00			51,849.59
10/10/2010	ETF	Machine & Welding Supply	203 · Accounts Payable		80.44			51,769.15
10/10/2010	ETF	Machine & Welding Supply	203 · Accounts Payable		74.90			51,694.25

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Register: 104.1 · Cash - BB&T Operating Account

From 10/01/2010 through 01/05/2011

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/10/2010	ETF	Machine & Welding Supply	203 · Accounts Payable		72.00			51,622.25
10/10/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourvisas\$.03...			780.88	52,403.13
10/10/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			15.81	52,418.94
10/10/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourdiscover...			26.70	52,445.64
10/10/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: deposit# 1			859.00	53,304.64
10/10/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: deposit# 2			270.65	53,575.29
10/10/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourvisas\$.03...			1,110.90	54,686.19
10/10/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			65.80	54,751.99
10/11/2010	1122	CASH	104.4 · Cash - Ameris Deposit				17,000.00	71,751.99
10/11/2010	ETF	MBM	203 · Accounts Payable		12,816.95			58,935.04
10/11/2010	ETF	AAP	-split-	PPE 10/03/10	31,999.61			26,935.43
10/11/2010	7979	Fire Tech Services	203 · Accounts Payable		931.47			26,003.96
10/11/2010	7980	Derst Baking Company	203 · Accounts Payable		51.68			25,952.28
10/11/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourvisas\$.03...			1,053.91	27,006.19
10/11/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: deposit# 1			917.14	27,923.33
10/11/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: deposit# 2			552.09	28,475.42
10/11/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourvisas\$.03...			1,112.29	29,587.71
10/11/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourdiscover...			8.16	29,595.87
10/11/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourvisas\$.03...			308.76	29,904.63
10/11/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			38.26	29,942.89
10/11/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourdiscover...			15.77	29,958.66
10/12/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourvisas\$.03...			961.21	30,919.87
10/12/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourdiscover...			53.69	30,973.56
10/12/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: deposit# 1			874.77	31,848.33
10/12/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: deposit# 2			849.80	32,698.13
10/12/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourvisas\$.03...			1,260.72	33,958.85
10/12/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			8.49	33,967.34
10/12/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourdiscover...			23.92	33,991.26

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Register: 104.1 - Cash - BB&T Operating Account
 From 10/01/2010 through 01/05/2011

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/12/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			375.14	34,366.40
10/12/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			44.02	34,410.42
10/13/2010	7981	Snow & Son	203 · Accounts Payable		317.08			34,093.34
10/13/2010	7982	Superior Uniform Group	203 · Accounts Payable		336.69			33,756.65
10/13/2010	7983	Varnco	203 · Accounts Payable		3,500.18			30,256.47
10/13/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			1,184.71	31,441.18
10/13/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			31.07	31,472.25
10/13/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourdiscover...			25.43	31,497.68
10/13/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: deposit# 1			901.73	32,399.41
10/13/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: deposit# 2			677.18	33,076.59
10/13/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			1,076.35	34,152.94
10/13/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			66.11	34,219.05
10/13/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			450.42	34,669.47
10/13/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			20.56	34,690.03
10/14/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			1,435.09	36,125.12
10/14/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			63.99	36,189.11
10/14/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourdiscover...			5.34	36,194.45
10/14/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: deposit# 1			1,219.07	37,413.52
10/14/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: deposit# 2			484.12	37,897.64
10/14/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			1,290.19	39,187.83
10/14/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			5.45	39,193.28
10/14/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourdiscover...			24.37	39,217.65
10/14/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			427.59	39,645.24
10/14/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			12.83	39,658.07
10/15/2010	Prime Rate		-split-		1,882.75			37,775.32
10/15/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			1,365.63	39,140.95
10/15/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			12.27	39,153.22
10/15/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourdiscover...			3.84	39,157.06

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Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/15/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: deposit# 1			1,159.01	40,316.07
10/15/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: deposit# 2			1,010.79	41,326.86
10/15/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			1,534.54	42,861.40
10/15/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			18.30	42,879.70
10/15/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourdiscover...			31.11	42,910.81
10/15/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			455.29	43,366.10
10/15/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			15.34	43,381.44
10/15/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourdiscover...			12.40	43,393.84
10/16/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			1,184.98	44,578.82
10/16/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			5.34	44,584.16
10/16/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: deposit# 1			830.99	45,415.15
10/16/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: deposit# 2			853.46	46,268.61
10/16/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			997.32	47,265.93
10/16/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.03...			254.54	47,520.47
10/16/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			41.93	47,562.40
10/17/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.03...			972.39	48,534.79
10/17/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			15.34	48,550.13
10/17/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourdiscover...			23.94	48,574.07
10/17/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: deposit# 1			852.20	49,426.27
10/17/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: deposit# 2			657.44	50,083.71
10/17/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			1,026.98	51,110.69
10/17/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			20.65	51,131.34
10/17/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.03...			267.29	51,398.63
10/17/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			4.89	51,403.52
10/17/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourdiscover...			12.40	51,415.92
10/18/2010		ETF	104.7 · Cash - Hilton Head BB...				17,500.00	68,915.92
10/18/2010		1123	104.4 · Cash - Ameris Deposit				10,000.00	78,915.92
10/18/2010		ETF	203 · Accounts Payable				14,741.12	64,174.80

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/18/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourvisas\$.03...	1,231.27		65,406.07	
10/18/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...	4.69		65,410.76	
10/18/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourdiscover...	6.96		65,417.72	
10/18/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: deposit#.1	1,101.95		66,519.67	
10/18/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: deposit#.2	1,052.63		67,572.30	
10/18/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourvisas\$.03...	1,008.90		68,581.20	
10/18/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...	467.93		69,049.13	
10/18/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...	6.31		69,055.44	
10/19/2010	7987	City of Beaufort	-split-	Sept 2010 Sales Tax	1,350.21		67,705.23	
10/19/2010	7988	Town of Hilton Head Island	-split-	3rd Quarter 2010 Ho...	3,496.30		64,208.93	
10/19/2010	7989	Town of Bluffton	-split-	3rd Qtr. 2010 Hosp. ...	2,417.32		61,791.61	
10/19/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourvisas\$.03...	1,081.96		62,873.57	
10/19/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...	24.03		62,897.60	
10/19/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourdiscover...	8.11		62,905.71	
10/19/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: deposit#.1	1,198.45		64,104.16	
10/19/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: deposit#.2	496.18		64,600.34	
10/19/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourvisas\$.03...	1,115.36		65,715.70	
10/19/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...	4.36		65,720.06	
10/19/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhouramex\$.03...	426.52		66,146.58	
10/19/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...	23.50		66,170.08	
10/19/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourdiscover...	7.63		66,177.71	
10/20/2010	ETF	GA Department of Revenue	-split-		4,871.26		61,306.45	
10/20/2010	ETF	AT&T	203 · Accounts Payable		333.09		60,973.36	
10/20/2010	ETF	Hargray Communications	203 · Accounts Payable		105.00		60,868.36	
10/20/2010	ETF	Hargray Communications	203 · Accounts Payable		91.10		60,777.26	
10/20/2010	ETF	Comcast	203 · Accounts Payable		171.96		60,605.30	
10/20/2010	ETF	Edward J. Winters, Jr.	-split-	REIMB SC SALES ...	9,319.00		51,286.30	
10/20/2010	7990	Berwick Self Storage	650 · FIXED EXPENSES:659 ...		318.93		50,967.37	

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/20/2010	7991	Carlson Heating & AC, LLC	203 · Accounts Payable		166.21			50,801.16
10/20/2010	7992	Suburban Propane	203 · Accounts Payable		431.16			50,370.00
10/20/2010	7993	WAGP Radio	203 · Accounts Payable		300.00			50,070.00
10/20/2010	7994	Derst Baking Company	203 · Accounts Payable		510.72			49,559.28
10/20/2010	7995	Long Life Lighting	203 · Accounts Payable		70.23			49,489.05
10/20/2010	7996	Gro-masters	203 · Accounts Payable		343.66			49,145.39
10/20/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			1,198.90	50,344.29
10/20/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			6.83	50,351.12
10/20/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourdiscover...			23.38	50,374.50
10/20/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: deposit# 1			931.53	51,306.03
10/20/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: deposit# 2			696.66	52,002.69
10/20/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			1,070.47	53,073.16
10/20/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourdiscover...			18.71	53,091.87
10/20/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.03...			385.14	53,477.01
10/20/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourdiscover...			35.14	53,512.15
10/20/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			28.19	53,540.34
10/20/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			7.90	54,881.76
10/20/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			7.48	54,889.66
10/20/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourdiscover...			917.87	54,897.14
10/20/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: deposit# 1			746.00	55,815.01
10/20/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: deposit# 2			746.00	56,561.01
10/20/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			1,485.56	58,046.57
10/20/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			3.04	58,049.61
10/20/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourdiscover...			13.39	58,063.00
10/20/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.03...			491.31	58,554.31
10/20/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			61.00	58,615.31
10/22/2010	ETF	ACN	203 · Accounts Payable		45.75			58,569.56
10/22/2010	ETF	Windstream	203 · Accounts Payable		75.51			58,494.05

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Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/22/2010	ETF	Waste Management	203 · Accounts Payable		184.26			58,309.79
10/22/2010	ETF	Waste Management	203 · Accounts Payable		276.59			58,033.20
10/22/2010	ETF	Waste Management	203 · Accounts Payable		283.66			57,749.54
10/22/2010	ETF	Waste Management	203 · Accounts Payable		196.84			57,552.70
10/22/2010	ETF	General Casualty	203 · Accounts Payable		1,665.04			55,887.66
10/22/2010	7997	Greenspan Marketing Services	203 · Accounts Payable		809.00			55,078.66
10/22/2010	7998	Derst Baking Company	203 · Accounts Payable		91.20			54,987.46
10/22/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			1,784.19	56,771.65
10/22/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			14.09	56,785.74
10/22/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: deposit#.1			1,158.37	57,944.11
10/22/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: deposit#.2			1,146.51	59,090.62
10/22/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			1,310.77	60,401.39
10/22/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			12.95	60,414.34
10/22/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourdiscover...			27.52	60,441.86
10/22/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			610.47	61,052.33
10/22/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			7.40	61,059.73
10/23/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			1,809.71	62,869.44
10/23/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: deposit#.1			1,227.01	64,096.45
10/23/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: deposit#.2			995.12	65,091.57
10/23/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			1,007.88	66,099.45
10/23/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			25.21	66,124.66
10/23/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			429.19	66,553.85
10/23/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			31.19	66,585.04
10/23/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourdiscover...			18.92	66,603.96
10/24/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			1,055.62	67,659.58
10/24/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			22.91	67,682.49
10/24/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourdiscover...			5.33	67,687.82
10/24/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: deposit#.1			598.11	68,285.93

Arby's Restaurants

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Register: 104.1 - Cash - BB&T Operating Account

From 10/01/2010 through 01/05/2011

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/24/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: deposit# 2			573.52	68,859.45
10/24/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourvisas\$.03...			1,047.03	69,906.48
10/24/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourvisas\$.03...			342.99	70,249.47
10/24/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			37.31	70,286.78
10/25/2010	ETF	Palmetto Electric	203 · Accounts Payable		1,151.00			69,135.78
10/25/2010	ETF	AAP	-split-	PPE 101710	32,666.04			36,469.74
10/25/2010	ETF	MBM	203 · Accounts Payable		13,809.61			22,660.13
10/25/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourvisas\$.03...			849.02	23,509.15
10/25/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: deposit# 1			1,008.71	24,517.86
10/25/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: deposit# 2			621.95	25,139.81
10/25/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourvisas\$.03...			851.35	25,991.16
10/25/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			39.79	26,030.95
10/25/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourdiscover...			2.18	26,033.13
10/25/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourvisas\$.03...			412.24	26,445.37
10/25/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			29.55	26,474.92
10/26/2010	ETF	Edward J. Winters, Jr.	280 · Drawing-Edward J. Winte...		10,000.00			16,474.92
10/26/2010	7999	Effingham County Tax Com...	203 · Accounts Payable		1,116.51			15,358.41
10/26/2010	8000	Staples	203 · Accounts Payable		34.23			15,324.18
10/26/2010	8001	Yates-Astro	203 · Accounts Payable		155.00			15,169.18
10/26/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourvisas\$.03...			1,151.32	16,320.50
10/26/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			19.54	16,340.04
10/26/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourdiscover...			15.98	16,356.02
10/26/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: deposit# 1			992.26	17,348.28
10/26/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: deposit# 2			588.40	17,936.68
10/26/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourvisas\$.03...			1,156.70	19,093.38
10/26/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			1.09	19,094.47
10/26/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourdiscover...			5.44	19,099.91
10/26/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourvisas\$.03...			308.63	19,408.54

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Register: 104.1 - Cash - BB&T Operating Account

From 10/01/2010 through 01/05/2011

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/26/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			32.31	19,440.85
10/27/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			1,156.36	20,597.21
10/27/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			13.34	20,610.55
10/27/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourdiscover...			37.07	20,647.62
10/27/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: deposit# 1			738.75	21,386.37
10/27/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: deposit# 2			719.68	22,106.05
10/27/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			1,069.46	23,175.51
10/27/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			13.07	23,188.58
10/27/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			441.91	23,630.49
10/27/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			53.18	23,683.67
10/28/2010	8002	Fire Tech Services	203 · Accounts Payable		550.00			23,133.67
10/28/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			1,408.75	24,542.42
10/28/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			3.95	24,546.37
10/28/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourdiscover...			25.73	24,572.10
10/28/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: deposit# 1			1,157.56	25,729.66
10/28/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: deposit# 2			897.11	26,626.77
10/28/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			1,280.54	27,907.31
10/28/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			5.45	27,912.76
10/28/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			364.10	28,276.86
10/28/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			29.81	28,306.67
10/28/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourdiscover...			5.45	28,312.12
10/29/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			1,794.06	30,106.18
10/29/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			10.48	30,116.66
10/29/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourdiscover...			18.05	30,134.71
10/29/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: deposit# 1			1,311.92	31,446.63
10/29/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: deposit# 2			1,094.34	32,540.97
10/29/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			1,305.75	33,846.72
10/29/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			466.18	34,312.90

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Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/29/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			13.38	34,326.28
10/30/2010	ETF	Edward J. Winters, Jr.	-split-	OCT MILEAGE & E...	3,948.55			30,377.73
10/30/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			1,762.41	32,140.14
10/30/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			27.84	32,167.98
10/30/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourdiscover...			67.89	32,235.87
10/30/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: deposit# 1			1,550.96	33,786.83
10/30/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: deposit# 2			864.42	34,651.25
10/30/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			1,366.72	36,017.97
10/30/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourdiscover...			10.88	36,028.85
10/30/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			430.43	36,459.28
10/30/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			9.57	36,468.85
10/30/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourdiscover...			16.20	36,485.05
10/31/2010	8006	William Whitaker	-split-	October Mileage & E...	1,011.60			35,473.45
10/31/2010	DEP		104.7 · Cash - Hilton Head BB...	VISA / MC DEPOSIT...			262.32	35,735.77
10/31/2010	DEP		104.7 · Cash - Hilton Head BB...	AMEX DEPOSIT (D...			3.27	35,739.04
10/31/2010	DEP		104.7 · Cash - Hilton Head BB...	DISCOVER DEPOS...				35,739.04
10/31/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			1,303.08	37,042.12
10/31/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			18.79	37,060.91
10/31/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: deposit# 1			801.97	37,862.88
10/31/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: deposit# 2			493.01	38,355.89
10/31/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			1,296.27	39,652.16
10/31/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			24.37	39,676.53
11/01/2010	1124	CASH	-split-	Deposit			69.12	39,745.65
11/01/2010	ETF	CASH	104.4 · Cash - Ameris Deposit				22,500.00	62,245.65
11/01/2010	ETF	MBM	203 · Accounts Payable				15,556.42	46,689.23
11/01/2010	ETF	Edward J. Winters, Jr.	450 · SELLING EXPENSE:530...	BEEVER MECAHN...			151.05	46,538.18
11/01/2010	8003	CASH	450 · SELLING EXPENSE:530...				460.50	46,077.68
11/01/2010	8004	Berwick Self Storage	650 · FIXED EXPENSES:659 ...	QSR Unit 405 ET AL			483.00	45,594.68

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/01/2010	8005	Whaley Food Service	203 - Accounts Payable		1,476.89			44,117.79
11/01/2010		Wand Integra..	300 - REVENUE:310 - Food & ...	debit: qhourvisa\$,03...			1,143.48	45,261.27
11/01/2010		Wand Integra..	300 - REVENUE:310 - Food & ...	debit: qhouramex\$,0...			30.12	45,291.39
11/01/2010		Wand Integra..	300 - REVENUE:310 - Food & ...	debit: deposit# 1			909.89	46,201.28
11/01/2010		Wand Integra..	300 - REVENUE:310 - Food & ...	debit: deposit# 2			462.60	46,663.88
11/01/2010		Wand Integra..	300 - REVENUE:310 - Food & ...	debit: qhourvisa\$,03...			1,241.43	47,905.31
11/01/2010		Wand Integra..	300 - REVENUE:310 - Food & ...	debit: qhouramex\$,0...			20.87	47,926.18
11/01/2010		Wand Integra..	300 - REVENUE:310 - Food & ...	debit: qhourdiscover...			5.76	47,931.94
11/01/2010		Wand Integra..	300 - REVENUE:310 - Food & ...	debit: qhourvisa\$,03...			441.85	48,373.79
11/01/2010		Wand Integra..	300 - REVENUE:310 - Food & ...	debit: qhouramex\$,0...			19.12	48,392.91
11/02/2010	ETF	BJWSA	203 - Accounts Payable		247.48			48,145.43
11/02/2010	ETF	City of Rincon	203 - Accounts Payable		66.00			48,079.43
11/02/2010	ETF	BJWSA	203 - Accounts Payable		58.12			48,021.31
11/02/2010	ETF	Georgia Power	203 - Accounts Payable		2,883.64			45,137.67
11/02/2010	ETF	Palmetto Electric	203 - Accounts Payable		2,254.00			42,883.67
11/02/2010	ETF	SCANNA Energy	203 - Accounts Payable		282.27			42,601.40
11/02/2010	ETF	South Island Public Service	203 - Accounts Payable		6.00			42,595.40
11/02/2010	ETF	South Island Public Service	203 - Accounts Payable		215.60			42,379.80
11/02/2010	8007	Blue Cross Blue Shield of G...	203 - Accounts Payable		1,210.63			41,169.17
11/02/2010	8008	Suburban Propane	203 - Accounts Payable		351.97			40,817.20
11/02/2010	8009	Taylor Tech	203 - Accounts Payable		402.11			40,415.09
11/02/2010	8010	Derst Baking Company	203 - Accounts Payable		677.92			39,737.17
11/02/2010		Wand Integra..	300 - REVENUE:310 - Food & ...	debit: qhourvisa\$,03...			1,100.53	40,837.70
11/02/2010		Wand Integra..	300 - REVENUE:310 - Food & ...	debit: qhouramex\$,0...			24.33	40,862.03
11/02/2010		Wand Integra..	300 - REVENUE:310 - Food & ...	debit: qhourdiscover...			9.56	40,871.59
11/02/2010		Wand Integra..	300 - REVENUE:310 - Food & ...	debit: deposit# 1			1,022.01	41,893.60
11/02/2010		Wand Integra..	300 - REVENUE:310 - Food & ...	debit: deposit# 2			786.34	42,679.94
11/02/2010		Wand Integra..	300 - REVENUE:310 - Food & ...	debit: qhourvisa\$,03...			1,187.48	43,867.42

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Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/02/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...	43.64		43,911.06	
11/02/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourdiscover...	22.36		43,933.42	
11/02/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...	348.51		44,281.93	
11/02/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...	31.09		44,313.02	
11/03/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...	1,201.17		45,514.19	
11/03/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...	14.86		45,529.05	
11/03/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourdiscover...	39.16		45,568.21	
11/03/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: deposit# 1	1,201.19		46,769.40	
11/03/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: deposit# 2	670.54		47,439.94	
11/03/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...	1,065.62		48,505.56	
11/03/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...	17.04		48,522.60	
11/03/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourdiscover...	18.71		48,541.31	
11/03/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...	386.34		48,927.65	
11/03/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...	10.32		48,937.97	
11/04/2010	8020	Town of Bluffton	650 · FIXED EXPENSES:664 ...	FINAL BUS, LICE...	841.53		48,096.44	
11/04/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...	1,129.77		49,226.21	
11/04/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...	7.27		49,233.48	
11/04/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourdiscover...	31.51		49,264.99	
11/04/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: deposit# 1	993.18		50,258.17	
11/04/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: deposit# 2	554.37		50,812.54	
11/04/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...	1,579.57		52,392.11	
11/04/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...	56.64		52,448.75	
11/04/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...	515.42		52,964.17	
11/04/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...	70.02		53,034.19	
11/04/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourdiscover...	11.86		53,046.05	
11/05/2010	Lease Pmt	Lease Pmt	650 · FIXED EXPENSES:659 ...	Bton Pepsi-Main Str...	279.33		52,766.72	
11/05/2010	Lease Pmt	Lease Pmt	650 · FIXED EXPENSES:659 ...	Pepsi Equipment-Ma...	260.94		52,505.78	
11/05/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			1,476.48	
							53,982.26	

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Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/05/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			30.43	54,012.69
11/05/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourdiscover...			47.34	54,060.03
11/05/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: deposit# 1			1,084.23	55,144.26
11/05/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: deposit# 2			859.04	56,003.30
11/05/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			1,242.37	57,245.67
11/05/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourdiscover...			15.22	57,260.89
11/05/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			501.09	57,761.98
11/05/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			54.59	57,816.57
11/06/2010		Lease Pmt	650 · FIXED EXPENSES:659 ...	HHI Shake Machine-...	198.20			57,618.37
11/06/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			1,182.46	58,800.83
11/06/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourdiscover...			31.69	58,832.52
11/06/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: deposit# 1			1,061.12	59,893.64
11/06/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: deposit# 2			659.01	60,552.65
11/06/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			945.17	61,497.82
11/06/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourdiscover...			7.09	61,504.91
11/06/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			7.39	61,512.30
11/06/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourdiscover...			303.18	61,815.48
11/06/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			16.64	61,832.12
11/06/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			18.39	61,850.51
11/07/2010		DEP	104.4 · Cash - Ameris Deposit [...]	VISA / MC DEPOSIT...			488.16	62,338.67
11/07/2010		DEP	104.4 · Cash - Ameris Deposit [...]	AMEX DEPOSIT (D...			7.39	62,346.06
11/07/2010		DEP	104.4 · Cash - Ameris Deposit [...]	DISCOVER DEPOS...				62,346.06
11/07/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			1,150.79	63,496.85
11/07/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			14.20	63,511.05
11/07/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			768.50	64,279.55
11/07/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: deposit# 1			589.21	64,868.76
11/07/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: deposit# 2			233.46	65,102.22
11/07/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...				65,102.22
11/07/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourdiscover...			6.86	65,109.08

Arby's Restaurants

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Register: 104.1 - Cash - BB&T Operating Account
 From 10/01/2010 through 01/05/2011

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/08/2010	ETF	CASH	104.7 · Cash - Hilton Head BB...				21,500.00	86,609.08
11/08/2010	ETF	CASH	104.6 · Cash - Bluffton BB&T ...				523.18	87,132.26
11/08/2010	ETF	MBM	203 · Accounts Payable				15,423.42	71,708.84
11/08/2010	ETF	AAP	-split-	PPE 10/31/10	33,238.84			38,470.00
11/08/2010	ETF	AT&T	203 · Accounts Payable		268.33			38,201.67
11/08/2010	ETF	Palmetto Electric	203 · Accounts Payable		1,303.35			36,898.32
11/08/2010	ETF	SCE&G	203 · Accounts Payable		107.10			36,791.22
11/08/2010	ETF	SCE&G	203 · Accounts Payable		79.09			36,712.13
11/08/2010	ETF	SCE&G	203 · Accounts Payable		2,947.95			33,764.18
11/08/2010	ETF	Machine & Welding Supply	203 · Accounts Payable		72.00			33,692.18
11/08/2010	ETF	Machine & Welding Supply	203 · Accounts Payable		80.26			33,611.92
11/08/2010	ETF	Machine & Welding Supply	203 · Accounts Payable		72.00			33,539.92
11/08/2010	ETF	Effingham County Tax Com...	203 · Accounts Payable		9,669.90			23,870.02
11/08/2010	8012	Vamco	203 · Accounts Payable		3,500.00			20,370.02
11/08/2010	8013	Georgia Music & Sound	203 · Accounts Payable		555.27			19,814.75
11/08/2010	8014	Long Life Lighting	203 · Accounts Payable		375.01			19,439.74
11/08/2010	8015	Superior Uniform Group	203 · Accounts Payable		51.19			19,388.55
11/08/2010	8016	Wand Corporation	203 · Accounts Payable		1,308.00			18,080.55
11/08/2010	8017	Derst Baking Company	203 · Accounts Payable		173.28			17,907.27
11/08/2010	8018	CASH	450 · SELLING EXPENSE:600...	ALL POINTS WAT...	299.43			17,607.84
11/08/2010	8019	Gro-masters	203 · Accounts Payable		348.00			17,259.84
11/08/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisaf\$.03...			1,049.68	18,309.52
11/08/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			7.48	18,317.00
11/08/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: deposit#.1			832.17	19,149.17
11/08/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: deposit#.2			629.44	19,778.61
11/08/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisaf\$.03...			805.22	20,583.83
11/08/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			26.31	20,610.14
11/08/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourdiscover...			6.09	20,616.23

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Register: 104.1 - Cash - BB&T Operating Account
 From 10/01/2010 through 01/05/2011

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/08/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			270.60	20,886.83
11/08/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			11.40	20,898.23
11/09/2010			450 · SELLING EXPENSE:530...	Deposit			39.88	20,938.11
11/09/2010	1125	CASH	104.4 · Cash - Ameris Deposit				12,000.00	32,938.11
11/09/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			1,150.63	34,088.74
11/09/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			12.38	34,101.12
11/09/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourdiscover...			16.88	34,118.00
11/09/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: deposit#.1			837.49	34,955.49
11/09/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: deposit#.2			739.56	35,695.05
11/09/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			1,137.54	36,832.59
11/09/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourdiscover...			26.70	36,859.29
11/09/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			6.54	36,865.83
11/09/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			462.82	37,328.65
11/09/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			21.83	37,350.48
11/09/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourdiscover...			14.15	37,364.63
11/10/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			1,121.31	38,485.94
11/10/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			43.70	38,529.64
11/10/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: deposit#.1			942.32	39,471.96
11/10/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: deposit#.2			673.07	40,145.03
11/10/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			1,059.53	41,204.56
11/10/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			9.69	41,214.25
11/10/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourdiscover...			4.36	41,218.61
11/10/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.03...			360.25	41,578.86
11/10/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			28.18	41,607.04
11/11/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.03...			1,775.62	43,382.66
11/11/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			36.69	43,419.35
11/11/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourdiscover...			5.97	43,425.32
11/11/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: deposit#.1			1,263.44	44,688.76

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Register: 104.1 - Cash - BB&T Operating Account
 From 10/01/2010 through 01/05/2011

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/11/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: deposit# 2			592.24	45,281.00
11/11/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			1,051.61	46,332.61
11/11/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			17.17	46,349.78
11/11/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourdiscover...			29.92	46,379.70
11/11/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			378.10	46,757.80
11/11/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			29.12	46,786.92
11/11/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourdiscover...			7.06	46,793.98
11/12/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			1,494.78	48,288.76
11/12/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			22.85	48,311.61
11/12/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourdiscover...			33.41	48,345.02
11/12/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: deposit# 1			1,107.75	49,452.77
11/12/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: deposit# 2			876.28	50,329.05
11/12/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			1,233.13	51,562.18
11/12/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			12.72	51,574.90
11/12/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourdiscover...			7.07	51,581.97
11/12/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			541.58	52,123.55
11/12/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			12.84	52,136.39
11/13/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourdiscover...			974.86	53,111.25
11/13/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			13.47	53,124.72
11/13/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: deposit# 1			931.67	54,056.39
11/13/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: deposit# 2			623.53	54,679.92
11/13/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			1,062.47	55,742.39
11/13/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			32.45	55,774.84
11/13/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			445.38	56,220.22
11/14/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			23.16	56,243.38
11/14/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			1,352.06	57,595.44
11/14/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: deposit# 1			522.70	58,118.14
11/14/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: deposit# 2			500.41	58,618.55

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Register: 104.1 - Cash - BB&T Operating Account

From 10/01/2010 through 01/05/2011

Sorted by: Date, Type, Number/Ret

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/14/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			1,225.37	59,843.92
11/14/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			7.94	59,851.86
11/14/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourdiscover...			7.07	59,858.93
11/14/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			357.27	60,216.20
11/14/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			13.16	60,229.36
11/14/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourdiscover...			17.71	60,247.07
11/15/2010	1126	CASH	104.4 · Cash - Ameris Deposit				8,500.00	68,747.07
11/15/2010	ETF	CASH	104.7 · Cash - Hilton Head BB...				7,000.00	75,747.07
11/15/2010	ETF	MBM	203 · Accounts Payable				14,775.96	60,971.11
11/15/2010	ETF	GA Department of Revenue	-split-	OCT 2010 SALES T...			6,001.04	54,970.07
11/15/2010	8021	City of Beaufort	-split-	OCT 2010 HOSP TAX			1,608.38	53,361.69
11/15/2010	8022	CASH	450 · SELLING EXPENSE:600...	EFFINGHAM CNT...			117.40	53,244.29
11/15/2010	Prime Rate		-split-				1,882.75	51,361.54
11/15/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			365.11	51,726.65
11/15/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourdiscover...			3.04	51,729.69
11/15/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			1,038.70	52,768.39
11/15/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			11.32	52,779.71
11/15/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourdiscover...			6.30	52,786.01
11/15/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: deposit#.1			938.78	53,724.79
11/15/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: deposit#.2			533.71	54,258.50
11/15/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			1,312.06	55,570.56
11/15/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			7.40	55,577.96
11/16/2010	8023	FYF	450 · SELLING EXPENSE:530...	Inv 1221			675.00	54,902.96
11/16/2010	DEP		104.7 · Cash - Hilton Head BB...	VISA / MC DEPOSI...			566.98	55,469.94
11/16/2010	DEP		104.7 · Cash - Hilton Head BB...	AMEX DEPOSIT (D...				55,469.94
11/16/2010	DEP		104.7 · Cash - Hilton Head BB...	DISCOVER DEPOS...			10.89	55,480.83
11/16/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			867.62	56,348.45
11/16/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			21.90	56,370.35

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Register: 104.1 - Cash - BB&T Operating Account
 From 10/01/2010 through 01/05/2011

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/16/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: deposit# 1			844.64	57,214.99
11/16/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: deposit# 2			608.26	57,823.25
11/16/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourvisa\$ 03...			1,135.90	58,959.15
11/16/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhouramex\$ 0...			18.60	58,977.75
11/16/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourdiscover...			4.35	58,982.10
11/17/2010	ETF	Edward J. Winters, Jr.	280 · Drawing-Edward J. Winte...		5,000.00			53,982.10
11/17/2010	ETF	ACN	203 · Accounts Payable		40.60			53,941.50
11/17/2010	ETF	AT&T	203 · Accounts Payable		268.33			53,673.17
11/17/2010	ETF	Hargray Communications	203 · Accounts Payable		106.00			53,567.17
11/17/2010	ETF	Hargray Communications	203 · Accounts Payable		95.44			53,471.73
11/17/2010	8024	BHI	203 · Accounts Payable		2,343.36			51,128.37
11/17/2010	8025	DHEC	203 · Accounts Payable		150.00			50,978.37
11/17/2010	8026	Effingham County Chamber ...	203 · Accounts Payable		250.00			50,728.37
11/17/2010	8027	Refresh Technologies	203 · Accounts Payable		48.92			50,679.45
11/17/2010	8028	WAGP Radio	203 · Accounts Payable		300.00			50,379.45
11/17/2010	8029	Yaes-Astro	203 · Accounts Payable		150.00			50,229.45
11/17/2010	8067	Comcast	203 · Accounts Payable		176.17			50,053.28
11/17/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourvisa\$ 03...			1,331.35	51,384.63
11/17/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourdiscover...			35.85	51,420.48
11/17/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: deposit# 1			780.19	52,200.67
11/17/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: deposit# 2			466.73	52,667.40
11/17/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourvisa\$ 03...			1,146.34	53,813.74
11/17/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhouramex\$ 0...			23.74	53,837.48
11/17/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourdiscover...			1.09	53,838.57
11/17/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourvisa\$ 03...			302.33	54,140.90
11/17/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhouramex\$ 0...			45.79	54,186.69
11/18/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourvisa\$ 03...			1,203.36	55,390.05
11/18/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhouramex\$ 0...			4.06	55,394.11

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Register: 104.1 - Cash - BB&T Operating Account

From 10/01/2010 through 01/05/2011

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/18/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourdiscover...	17.61		55,411.72	
11/18/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: deposit# 1	976.75		56,388.47	
11/18/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: deposit# 2	722.88		57,111.35	
11/18/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...	1,627.18		58,738.53	
11/18/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourdiscover...	7.40		58,745.93	
11/18/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...	535.56		59,281.49	
11/18/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...	22.41		59,303.90	
11/18/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourdiscover...	16.51		59,320.41	
11/19/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...	1,575.00		60,895.41	
11/19/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...	10.48		60,905.89	
11/19/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: deposit# 1	1,317.13		62,223.02	
11/19/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: deposit# 2	779.65		63,002.67	
11/19/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...	1,568.53		64,571.20	
11/19/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...	26.01		64,597.21	
11/19/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourdiscover...	6.09		64,603.30	
11/19/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...	465.85		65,069.15	
11/19/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...	36.60		65,105.75	
11/20/2010	ETF	Edward J. Winters, Jr.	-split-	NOV SALES SC TA...	8,483.00		56,622.75	
11/20/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...	1,615.05		58,237.80	
11/20/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...	36.87		58,274.67	
11/20/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourdiscover...	22.32		58,296.99	
11/20/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: deposit# 1	1,400.27		59,697.26	
11/20/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: deposit# 2	757.79		60,455.05	
11/20/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...	1,153.55		61,608.60	
11/20/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourdiscover...	13.70		61,622.30	
11/20/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...	340.80		61,963.10	
11/20/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...	85.79		62,048.89	
11/21/2010	ETF	CASH	450 · SELLING EXPENSE:530...	LCR Construction M...	690.00		61,358.89	

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Register: 104.1 - Cash - BB&T Operating Account

From 10/01/2010 through 01/05/2011

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/21/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisas\$.03...			1,061.87	62,420.76
11/21/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			9.61	62,430.37
11/21/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: deposit#.1			1,056.02	63,486.39
11/21/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: deposit#.2			502.89	63,989.28
11/21/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisas\$.03...			1,225.82	65,215.10
11/21/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			15.65	65,230.75
11/21/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisas\$.03...			338.49	65,569.24
11/22/2010	1127	CASH	104.4 · Cash - Ameris Deposit				10,500.00	76,069.24
11/22/2010		ETF	104.7 · Cash - Hilton Head BB...				6,500.00	82,569.24
11/22/2010		EF	203 · Accounts Payable					69,606.82
11/22/2010		ETF	203 · Accounts Payable				29.73	69,577.09
11/22/2010		SCE&G	203 · Accounts Payable				270.00	69,307.09
11/22/2010		ETF	203 · Accounts Payable				10.00	69,297.09
11/22/2010		ETF	203 · Accounts Payable				303.79	68,993.30
11/22/2010		ETF	203 · Accounts Payable				203.84	68,789.46
11/22/2010		ETF	203 · Accounts Payable				296.68	68,492.78
11/22/2010		ETF	-split-				33,639.33	34,853.45
11/22/2010		AFA Service Corporation	203 · Accounts Payable				1,390.00	33,463.45
11/22/2010		Beaufort Regional Chamber ...	203 · Accounts Payable				300.00	33,163.45
11/22/2010		Beltram Edge Tool Supply	203 · Accounts Payable				430.65	32,732.80
11/22/2010		Gen III	203 · Accounts Payable				56.19	32,676.61
11/22/2010		Georgia Music & Sound	203 · Accounts Payable				555.22	32,121.39
11/22/2010		Derst Baking Company	203 · Accounts Payable				276.64	31,844.75
11/22/2010		8037	203 · Accounts Payable				100.00	31,744.75
11/22/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisas\$.03...			981.01	32,725.76
11/22/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			6.30	32,732.06
11/22/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: deposit#.1			1,262.69	33,994.75
11/22/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: deposit#.2			347.86	34,342.61

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Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/22/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			945.25	35,287.86
11/22/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			5.44	35,293.30
11/22/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourdiscover...			18.60	35,311.90
11/22/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			464.97	35,776.87
11/22/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			14.55	35,791.42
11/22/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourdiscover...			7.63	35,799.05
11/23/2010	8038	CASH	450 · SELLING EXPENSE:530...	HHI Lanscape	440.00			35,359.05
11/23/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			1,112.28	36,471.33
11/23/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			6.41	36,477.74
11/23/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourdiscover...			20.05	36,497.79
11/23/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: deposit# .1			1,247.97	37,745.76
11/23/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: deposit# .2			546.88	38,292.64
11/23/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			1,319.44	39,612.08
11/23/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			13.77	39,625.85
11/23/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			553.01	40,178.86
11/23/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			93.45	40,272.31
11/23/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourdiscover...			18.17	40,290.48
11/24/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			1,321.28	41,611.76
11/24/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			33.63	41,645.39
11/24/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: deposit# .1			1,423.55	43,068.94
11/24/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: deposit# .2			760.30	43,829.24
11/24/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			1,323.73	45,152.97
11/24/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourdiscover...			25.75	45,178.72
11/24/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			16.95	45,195.67
11/24/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			595.51	45,791.18
11/24/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourdiscover...			59.81	45,850.99
11/24/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			7.06	45,858.05
11/26/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			951.24	46,809.29

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Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/26/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: deposit# 1			870.61	47,679.90
11/26/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: deposit# 2			381.18	48,061.08
11/26/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			633.41	48,694.49
11/26/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			299.31	48,993.80
11/26/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			10.32	49,004.12
11/27/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			1,018.06	50,022.18
11/27/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourdiscover...			12.28	50,034.46
11/27/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: deposit# 1			896.92	50,931.38
11/27/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: deposit# 2			572.67	51,504.05
11/27/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			903.44	52,407.49
11/27/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			27.32	52,434.81
11/27/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.03...			469.15	52,903.96
11/27/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			26.44	52,930.40
11/27/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourdiscover...			37.76	52,968.16
11/28/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			1,282.46	54,250.62
11/28/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			12.06	54,262.68
11/28/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourdiscover...			28.60	54,291.28
11/28/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: deposit# 1			733.47	55,024.75
11/28/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: deposit# 2			733.92	55,758.67
11/28/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			924.97	56,683.64
11/28/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			34.71	56,718.35
11/28/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourdiscover...			32.85	56,751.20
11/28/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			240.65	56,991.85
11/28/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			44.60	57,036.45
11/29/2010		Wand Integra...	450 · SELLING EXPENSE:530...	Deposit			500.00	57,549.50
11/29/2010		Wand Integra...	450 · SELLING EXPENSE:530...	Deposit			446.40	57,995.90
11/29/2010	1128	CASH	104.4 · Cash - Ameris Deposit	Deposit			9,000.00	66,995.90

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/29/2010	ETF	MBM	203 · Accounts Payable		13,099.24			53,896.66
11/29/2010	ETF	Edward J. Winters, Jr.	-split-	nov deltas amex exp	655.83			53,240.83
11/29/2010	ETF	Edward J. Winters, Jr.	-split-	MOV BB7T	1,667.00			51,573.83
11/29/2010	ETF	BJWSA	203 · Accounts Payable		206.45			51,367.38
11/29/2010	ETF	Windstream	203 · Accounts Payable		68.78			51,298.60
11/29/2010	8039	CASH	450 · SELLING EXPENSE:500...	EMPLOYERS AUDIT	78.13			51,220.47
11/29/2010	8040	CASH	450 · SELLING EXPENSE:530...	KEY SOLUTION #1...	110.00			51,110.47
11/29/2010	8041	Derst Baking Company	203 · Accounts Payable		483.36			50,627.11
11/29/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisas\$.03...			954.82	51,581.93
11/29/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			12.71	51,594.64
11/29/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourdiscover...			15.61	51,610.25
11/29/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: deposit# 1			432.23	52,042.48
11/29/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: deposit# 2			1,064.79	53,107.27
11/29/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisas\$.03...			980.56	54,087.83
11/29/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisas\$.03...			430.64	54,518.47
11/29/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisas\$.03...			993.45	55,511.92
11/30/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			30.76	55,542.68
11/30/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: deposit# 1			849.52	56,392.20
11/30/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: deposit# 2			1,004.66	57,396.86
11/30/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisas\$.03...			1,210.94	58,607.80
11/30/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisas\$.03...			482.25	59,090.05
11/30/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			37.11	59,127.16
12/01/2010	ETF	AT&T	203 · Accounts Payable		270.27			58,856.89
12/01/2010	ETF	Palmetto Electric	203 · Accounts Payable		2,159.00			56,697.89
12/01/2010	ETF	SCANNA Energy	203 · Accounts Payable		329.13			56,368.76
12/01/2010	ETF	SCE&G	203 · Accounts Payable		79.61			56,289.15
12/01/2010	ETF	SCE&G	203 · Accounts Payable		2,554.73			53,734.42
12/01/2010	ETF	Georgia Power	203 · Accounts Payable		2,851.51			50,882.91

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12/01/2010	ETF	Edward J. Winters, Jr.	-split-	NOV AMEX	1,348.80			49,534.11
12/01/2010	8042	Blue Cross Blue Shield of G...	203 · Accounts Payable		1,210.63			48,323.48
12/01/2010	8043	City of Rincon	203 · Accounts Payable		400.00			47,923.48
12/01/2010	8044	Dan-Sar Trading Company	203 · Accounts Payable		254.83			47,668.65
12/01/2010	8045	Gen III	203 · Accounts Payable		82.13			47,586.52
12/01/2010	8046	General Casualty	203 · Accounts Payable		1,664.79			45,921.73
12/01/2010	8047	Hilton Head Exterminators	203 · Accounts Payable		85.00			45,836.73
12/01/2010	8048	Traffic Generators	203 · Accounts Payable		4,494.78			41,341.95
12/01/2010	8052	Berwick Self Storage	650 · FIXED EXPENSES:659 ...	QSR Unit 405 ET AL	483.00			40,858.95
12/01/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			1,131.42	41,990.37
12/01/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			16.64	42,007.01
12/01/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: deposit#.1			842.05	42,849.06
12/01/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: deposit#.2			871.62	43,720.68
12/01/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			1,663.89	45,384.57
12/01/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			46.24	45,430.81
12/01/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.03...			364.98	45,795.79
12/01/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			7.40	45,803.19
12/02/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: deposit#.1			936.16	47,109.42
12/02/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: deposit#.2			951.30	48,045.58
12/02/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			1,430.37	48,996.88
12/02/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			14.92	50,427.25
12/02/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			14.92	50,442.17
12/02/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourdiscover...			21.87	50,464.04
12/02/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			408.97	50,873.01
12/02/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			27.73	50,900.74
12/02/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourdiscover...			16.32	50,917.06
12/03/2010	ETF	Edward J. Winters, Jr.	700 · CORPORATE EXPENSE...		730.60			50,186.46
12/03/2010	ETF	Edward J. Winters, Jr.	-split-		5,472.21			44,714.25

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Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/03/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisd\$.03...			1,674.29	46,388.54
12/03/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			46.14	46,434.68
12/03/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourdiscover...			17.61	46,452.29
12/03/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: deposit# 1			1,247.13	47,699.42
12/03/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: deposit# 2			1,243.98	48,943.40
12/03/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisd\$.03...			1,711.95	50,655.35
12/03/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			19.37	50,674.72
12/03/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisd\$.03...			615.96	51,290.68
12/03/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			21.66	51,312.34
12/03/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourdiscover...			22.66	51,335.00
12/04/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisd\$.03...			1,770.42	53,105.42
12/04/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			19.18	53,124.60
12/04/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourdiscover...			20.70	53,145.30
12/04/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: deposit# 1			1,150.48	54,295.78
12/04/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: deposit# 2			1,015.11	55,310.89
12/04/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisd\$.03...			1,302.60	56,613.49
12/04/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			45.49	56,658.98
12/04/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisd\$.03...			364.53	57,023.51
12/04/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			31.33	57,054.84
12/04/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourdiscover...			32.82	57,087.66
12/05/2010	ETF	City of Rincon	203 · Accounts Payable		66.00			57,021.66
12/05/2010	8049	AFA Service Corporation	203 · Accounts Payable		848.00			56,173.66
12/05/2010	8050	Arcop, Inc.	203 · Accounts Payable		510.00			55,663.66
12/05/2010	8051	Beltram Edge Tool Supply	203 · Accounts Payable		203.73			55,459.93
12/05/2010	8053	William Whitaker	-split-	nov exp	1,109.36			54,350.57
12/05/2010		Lease Pmt	650 · FIXED EXPENSES:659 ...	Pepsi Equipment-Ma...	260.94			54,089.63
12/05/2010		Lease Pmt	650 · FIXED EXPENSES:659 ...	Bton Pepsi-Main Str...	279.33			53,810.30
12/05/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisd\$.03...			1,432.52	55,242.82

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Register: 104.1 - Cash - BB&T Operating Account

From 10/01/2010 through 01/05/2011

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/05/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourdiscover...			50.17	55,292.99
12/05/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: deposit# 1			737.05	56,030.04
12/05/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: deposit# 2			794.46	56,824.50
12/05/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			1,235.43	58,059.93
12/05/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			16.92	58,076.85
12/05/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			429.07	58,505.92
12/05/2010	Wand Integra...		104.7 · Cash - Hilton Head BB...				11.18	58,517.10
12/06/2010	ETF	CASH	104.4 · Cash - Ameris Deposit				13,000.00	71,517.10
12/06/2010	ETF	CASH	203 · Accounts Payable				13,000.00	84,517.10
12/06/2010	ETF	MBM	-split-	PPE 112804	12,357.04			72,160.06
12/06/2010	ETF	AAP	650 · FIXED EXPENSES:659 ...	HHI Shake Machine...	31,572.54			40,587.52
12/06/2010	Lease Pmt		300 · REVENUE:310 · Food & ...		198.20			40,389.32
12/06/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			1,115.33	41,504.65
12/06/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourdiscover...			20.61	41,525.26
12/06/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: deposit# 1			940.00	42,465.26
12/06/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: deposit# 2			674.72	43,139.98
12/06/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			1,008.74	44,148.72
12/06/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			45.57	44,194.29
12/06/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourdiscover...			3.91	44,198.20
12/06/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			333.31	44,531.51
12/06/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			18.85	44,550.36
12/06/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourdiscover...			17.86	44,568.22
12/07/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			1,017.91	45,586.13
12/07/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourdiscover...			12.07	45,598.20
12/07/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: deposit# 1			910.30	46,508.50
12/07/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: deposit# 2			1,055.72	47,564.22
12/07/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			1,437.80	49,002.02
12/07/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			5.21	49,007.23

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Register: 104.1 - Cash - BB&T Operating Account
 From 10/01/2010 through 01/05/2011

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/07/2010		Wand Integra...	300 - REVENUE:310 - Food & ...	debit: qhourvisa\$.03...			581.63	49,588.86
12/07/2010		Wand Integra...	300 - REVENUE:310 - Food & ...	debit: qhouramex\$.0...			45.47	49,634.33
12/08/2010		Wand Integra...	300 - REVENUE:310 - Food & ...	debit: qhourvisa\$.03...			1,076.26	50,710.59
12/08/2010		Wand Integra...	300 - REVENUE:310 - Food & ...	debit: qhouramex\$.0...			16.55	50,727.14
12/08/2010		Wand Integra...	300 - REVENUE:310 - Food & ...	debit: qhourdiscover...			7.49	50,734.63
12/08/2010		Wand Integra...	300 - REVENUE:310 - Food & ...	debit: deposit#.1			760.30	51,494.93
12/08/2010		Wand Integra...	300 - REVENUE:310 - Food & ...	debit: deposit#.2			908.15	52,403.08
12/08/2010		Wand Integra...	300 - REVENUE:310 - Food & ...	debit: qhourvisa\$.03...			1,146.77	53,549.85
12/08/2010		Wand Integra...	300 - REVENUE:310 - Food & ...	debit: qhouramex\$.0...			18.83	53,568.68
12/08/2010		Wand Integra...	300 - REVENUE:310 - Food & ...	debit: qhourvisa\$.03...			468.85	54,037.53
12/08/2010		Wand Integra...	300 - REVENUE:310 - Food & ...	debit: qhouramex\$.0...			40.23	54,077.76
12/09/2010		Wand Integra...	300 - REVENUE:310 - Food & ...	debit: qhourvisa\$.03...			1,505.69	55,583.45
12/09/2010		Wand Integra...	300 - REVENUE:310 - Food & ...	debit: qhouramex\$.0...			18.68	55,602.13
12/09/2010		Wand Integra...	300 - REVENUE:310 - Food & ...	debit: qhourdiscover...			32.52	55,634.65
12/09/2010		Wand Integra...	300 - REVENUE:310 - Food & ...	debit: deposit#.1			1,115.87	56,750.52
12/09/2010		Wand Integra...	300 - REVENUE:310 - Food & ...	debit: deposit#.2			644.71	57,395.23
12/09/2010		Wand Integra...	300 - REVENUE:310 - Food & ...	debit: qhouramex\$.0...			1,220.40	58,615.63
12/09/2010		Wand Integra...	300 - REVENUE:310 - Food & ...	debit: qhouramex\$.0...			17.19	58,632.82
12/09/2010		Wand Integra...	300 - REVENUE:310 - Food & ...	debit: qhouramex\$.03...			480.92	59,113.74
12/09/2010		Wand Integra...	300 - REVENUE:310 - Food & ...	debit: qhouramex\$.0...			7.59	59,121.33
12/09/2010		Wand Integra...	300 - REVENUE:310 - Food & ...	debit: qhourdiscover...			12.72	59,134.05
12/10/2010		Wand Integra...	300 - REVENUE:310 - Food & ...	debit: qhouramex\$.0...			3.83	60,835.24
12/10/2010		Wand Integra...	300 - REVENUE:310 - Food & ...	debit: qhouramex\$.0...			9.07	60,839.07
12/10/2010		Wand Integra...	300 - REVENUE:310 - Food & ...	debit: qhourdiscover...			9.07	60,848.14
12/10/2010		Wand Integra...	300 - REVENUE:310 - Food & ...	debit: deposit#.1			1,326.81	62,174.95
12/10/2010		Wand Integra...	300 - REVENUE:310 - Food & ...	debit: deposit#.2			834.83	63,009.78
12/10/2010		Wand Integra...	300 - REVENUE:310 - Food & ...	debit: qhouramex\$.03...			1,265.54	64,275.32
12/10/2010		Wand Integra...	300 - REVENUE:310 - Food & ...	debit: qhouramex\$.0...			43.59	64,318.91

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Register: 104.1 - Cash - BB&T Operating Account
 From 10/01/2010 through 01/05/2011

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/10/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourdiscover...	10.44		64,329.35	
12/10/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...	463.20		64,792.55	
12/10/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...	14.11		64,806.66	
12/1/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...	1,315.52		66,122.18	
12/1/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...	18.68		66,140.86	
12/1/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourdiscover...	14.76		66,155.62	
12/1/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: deposit#.1	1,208.18		67,363.80	
12/1/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: deposit#.2	907.16		68,270.96	
12/1/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...	810.67		69,081.63	
12/1/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...	4.13		69,085.76	
12/1/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourdiscover...	17.53		69,103.29	
12/1/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...	403.55		69,506.84	
12/1/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...	12.46		69,519.30	
12/1/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...	1,144.29		70,663.59	
12/1/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourdiscover...	6.42		70,670.01	
12/1/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: deposit#.1	1,070.00		71,740.01	
12/1/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: deposit#.2	1,076.48		72,816.49	
12/1/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: deposit#.3	402.35		73,218.84	
12/1/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...	1,180.85		74,399.69	
12/1/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...	9.69		74,409.38	
12/1/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...	253.96		74,663.34	
12/12/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...	13.93		74,677.27	
12/13/2010	ETF	MBM	203 · Accounts Payable	debit: qhouramex\$.0...	14,407.83		60,269.44	
12/13/2010	8054	Derst Baking Company	203 · Accounts Payable		118.56		60,150.88	
12/13/2010	8055	Carlson Heating & AC, LLC	203 · Accounts Payable		600.11		59,550.77	
12/13/2010	8056	Degler Waste Services	203 · Accounts Payable		600.00		58,950.77	
12/13/2010	8057	Hilton Head Exterminators	203 · Accounts Payable		85.00		58,865.77	
12/13/2010	8058	ICOM	203 · Accounts Payable		500.00		58,365.77	

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/13/2010	8059	WAGP Radio	203 · Accounts Payable		300.00			58,065.77
12/13/2010	8060	Gro-masters	203 · Accounts Payable		247.00			57,818.77
12/13/2010	8061	Hilton Head Island Chamber ...	203 · Accounts Payable		505.00			57,313.77
12/13/2010	8062	Sign Mart	203 · Accounts Payable		500.00			56,813.77
12/13/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			1,099.46	57,913.23
12/13/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			14.10	57,927.33
12/13/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourdiscove...			20.07	57,947.40
12/13/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: deposit#.1			1,055.67	59,003.07
12/13/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: deposit#.2			639.38	59,642.45
12/13/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			1,031.44	60,673.89
12/13/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			19.03	60,692.92
12/13/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourdiscove...			16.21	60,709.13
12/13/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.0...			337.79	61,046.92
12/13/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			51.88	61,098.80
12/13/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourdiscove...			10.55	61,109.35
12/14/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			1,130.38	62,239.73
12/14/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			33.49	62,273.22
12/14/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourdiscove...			41.99	62,315.21
12/14/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: deposit#.1			876.63	63,191.84
12/14/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: deposit#.2			861.41	64,053.25
12/14/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			1,366.17	65,419.42
12/14/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			10.44	65,429.86
12/14/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourdiscove...			12.94	65,442.80
12/14/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			447.84	65,890.64
12/14/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			32.09	65,922.73
12/14/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourdiscove...			7.06	65,929.79
12/15/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			1,295.27	67,225.06
12/15/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			21.89	67,246.95

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Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/15/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: deposit#.1			1,093.33	68,340.28
12/15/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: deposit#.2			871.80	69,212.08
12/15/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			1,431.35	70,643.43
12/15/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			4.46	70,647.89
12/15/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourdiscover...			5.98	70,653.87
12/15/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			403.13	71,057.00
12/15/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			16.07	71,073.07
12/16/2010		ETF	280 · Drawing-Edward J. Winte...		5,000.00			66,073.07
12/16/2010		8063	203 · Accounts Payable		784.32			65,288.75
12/16/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			1,391.26	66,680.01
12/16/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			35.64	66,715.65
12/16/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: deposit#.1			1,110.15	67,825.80
12/16/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: deposit#.2			633.91	68,459.71
12/16/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			1,528.85	69,988.56
12/16/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			41.35	70,029.91
12/16/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			506.71	70,536.62
12/16/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.03...			7.05	70,543.67
12/16/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.03...			1,930.78	72,474.45
12/17/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			32.03	72,506.48
12/17/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourdiscover...			58.30	72,564.78
12/17/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: deposit#.1			1,243.66	73,808.44
12/17/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: deposit#.2			1,178.30	74,986.74
12/17/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.03...			1,443.55	76,430.29
12/17/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			55.74	76,486.03
12/17/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.03...			557.06	77,043.09
12/17/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			18.80	77,061.89
12/17/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourdiscover...			29.03	77,090.92
12/18/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.03...			1,620.45	78,711.37

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Register: 104.1 - Cash - BB&T Operating Account
 From 10/01/2010 through 01/05/2011

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/18/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...	41.96		78,753.33	
12/18/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourdiscover...	13.99		78,767.32	
12/18/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: deposit# 1	992.81		79,760.13	
12/18/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: deposit# 2	889.86		80,649.99	
12/18/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...	1,039.34		81,689.33	
12/18/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...	31.02		81,720.35	
12/18/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.03...	270.50		81,990.85	
12/18/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...	34.59		82,025.44	
12/19/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.03...	1,388.38		83,413.82	
12/19/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...	27.97		83,441.79	
12/19/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourdiscover...	1.74		83,443.53	
12/19/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: deposit# 1	982.72		84,426.25	
12/19/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: deposit# 2	642.95		85,069.20	
12/19/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...	844.22		85,913.42	
12/19/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...	34.60		85,948.02	
12/19/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourdiscover...	11.75		85,959.77	
12/19/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...	282.41		86,242.18	
12/19/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...	19.13		86,261.31	
12/20/2010	Wand Integra...	Wand Integra...	450 · SELLING EXPENSE:530...	Deposit	117.14		86,378.45	
12/20/2010	Wand Integra...	Wand Integra...	650 · FIXED EXPENSES:663 ...	Deposit	394.00		86,772.45	
12/20/2010	1130	CASH	104.4 · Cash - Ameris Deposit	Deposit	23,000.00		109,772.45	
12/20/2010	ETF	CASH	104.7 · Cash - Hilton Head BB...		14,000.00		123,772.45	
12/20/2010	ETF	MBM	203 · Accounts Payable		16,388.94		107,383.51	
12/20/2010	ETF	AAP	-split-	PPE 12/12/10	34,794.11		72,589.40	
12/20/2010	ETF	GA Department of Revenue	-split-	NOV SALES TAX	5,365.83		67,223.57	
12/20/2010	ETF	Machine & Welding Supply	203 · Accounts Payable		72.00		67,151.57	
12/20/2010	ETF	Hargray Communications	203 · Accounts Payable		103.00		67,048.57	
12/20/2010	ETF	Machine & Welding Supply	203 · Accounts Payable		80.44		66,968.13	

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/20/2010	ETF	Machine & Welding Supply	203 · Accounts Payable		72.00			66,896.13
12/20/2010	ETF	Hargray Communications	203 · Accounts Payable		88.77			66,807.36
12/20/2010	ETF	Hargray Communications	203 · Accounts Payable		103.00			66,704.36
12/20/2010	ETF	ACN	203 · Accounts Payable		40.88			66,663.48
12/20/2010	ETF	Windstream	203 · Accounts Payable		69.74			66,593.74
12/20/2010	ETF	Edward J. Winters, Jr.	-split-	REIMBURSE NOV ...	7,444.00			59,149.74
12/20/2010	8064	City of Beaufort	-split-	NOV SALES TAX	1,411.87			57,737.87
12/20/2010	8065	Georgia Music & Sound	203 · Accounts Payable		539.06			57,198.81
12/20/2010	8066	Suburban Propane	203 · Accounts Payable		324.16			56,874.65
12/20/2010	8068	AFA Service Corporation	203 · Accounts Payable		303.33			56,571.32
12/20/2010	8069	Georgia Music & Sound	203 · Accounts Payable		500.00			56,071.32
12/20/2010	8070	Superior Uniform Group	203 · Accounts Payable		6.44			56,064.88
12/20/2010	8071	ACN	203 · Accounts Payable		54.41			56,010.47
12/20/2010	8072	BIWUSA	203 · Accounts Payable		206.45			55,804.02
12/20/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisaf\$.03...			1,280.15	57,084.17
12/20/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourmex\$.0...			23.40	57,107.57
12/20/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourdiscover...			3.73	57,111.30
12/20/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: deposit# 1			1,290.13	58,401.43
12/20/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: deposit# 2			692.13	59,093.56
12/20/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisaf\$.03...			1,574.54	60,668.10
12/20/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourmex\$.0...			27.28	60,695.38
12/20/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourdiscover...			12.51	60,707.89
12/20/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisaf\$.03...			463.90	61,171.79
12/20/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourmex\$.0...			26.40	61,198.19
12/21/2010			450 · SELLING EXPENSE:530 ...	Deposit			149.58	61,347.77
12/21/2010	8073	Bernard Williams & Company	-split-	DOWN PAYMENT ...	2,995.00			58,352.77
12/21/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisaf\$.03...			1,590.72	59,943.49
12/21/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourmex\$.0...			21.00	59,964.49

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/21/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourdiscover...			9.61	59,974.10
12/21/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: deposit# 1			1,481.88	61,455.98
12/21/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: deposit# 2			622.25	62,078.23
12/21/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			1,044.65	63,122.88
12/21/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			19.71	63,142.59
12/21/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourdiscover...			18.97	63,161.56
12/21/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			460.23	63,621.79
12/21/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			7.49	63,629.28
12/21/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourdiscover...			11.98	63,641.26
12/22/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			1,427.24	65,068.50
12/22/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			55.75	65,124.25
12/22/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourdiscover...			13.45	65,137.70
12/22/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: deposit# 1			1,522.93	66,660.63
12/22/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: deposit# 2			853.03	67,513.66
12/22/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			1,158.47	68,672.13
12/22/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourdiscover...			7.28	68,679.41
12/22/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			414.42	69,093.83
12/22/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			19.04	69,112.87
12/22/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourdiscover...			16.98	69,129.85
12/23/2010	ETF	SCE&G	203 · Accounts Payable				100.22	69,029.63
12/23/2010	ETF	SCANNA Energy	203 · Accounts Payable				385.33	68,644.30
12/23/2010	ETF	South Island Public Service	203 · Accounts Payable				10.00	68,634.30
12/23/2010	ETF	South Island Public Service	203 · Accounts Payable				227.00	68,407.30
12/23/2010	ETF	Waste Management	203 · Accounts Payable				300.94	68,106.36
12/23/2010	ETF	Waste Management	203 · Accounts Payable				204.83	67,901.53
12/23/2010	ETF	Waste Management	203 · Accounts Payable				305.25	67,596.28
12/23/2010	ETF	Edward J. Winters, Jr.	280 · Drawing-Edward J. Winte...				1,000.00	66,596.28
12/23/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...				1,923.57
								68,519.85

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/23/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			48.96	68,568.81
12/23/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: deposit#.1			1,354.39	69,923.20
12/23/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: deposit#.2			1,222.64	71,145.84
12/23/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			1,248.75	72,394.59
12/23/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			18.61	72,413.20
12/23/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourdiscover...			44.61	72,457.81
12/23/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			278.00	72,735.81
12/23/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			15.22	72,751.03
12/24/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			1,176.55	73,927.58
12/24/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			8.96	73,936.54
12/24/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: deposit#.1			1,548.30	75,484.84
12/24/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: deposit#.2			297.27	75,782.11
12/24/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			664.63	76,446.74
12/24/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			218.45	76,665.19
12/24/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			8.06	76,673.25
12/26/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			1,189.07	77,862.32
12/26/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourdiscover...			16.97	77,879.29
12/26/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: deposit#.1			836.67	78,715.96
12/26/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: deposit#.2			592.45	79,308.41
12/26/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			666.05	79,974.46
12/26/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			19.26	79,993.72
12/26/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			163.01	80,156.73
12/27/2010	ETF	MBM	203 · Accounts Payable		14,675.18			65,481.55
12/27/2010	8074	Beltram Edge Tool Supply	203 · Accounts Payable		658.81			64,822.74
12/27/2010	8075	Vamco	203 · Accounts Payable		1,000.00			63,822.74
12/27/2010	8076	Derst Baking Company	203 · Accounts Payable		300.96			63,521.78
12/27/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			1,021.23	64,543.01
12/27/2010		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			5.13	64,548.14

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12/27/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourdiscover...			4.27	64,552.41
12/27/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: deposit# 1			1,265.00	65,817.41
12/27/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: deposit# 2			517.32	66,334.73
12/27/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			799.12	67,133.85
12/27/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourdiscover...			19.69	67,153.54
12/27/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			427.08	67,580.62
12/27/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			5.44	67,586.06
12/28/2010	8077	Georgia Music & Sound	203 · Accounts Payable		403.62			67,182.44
12/28/2010	8078	Machine & Welding Supply	203 · Accounts Payable		224.26			66,958.18
12/28/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			991.13	67,949.31
12/28/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			99.44	68,048.75
12/28/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: deposit# 1			1,176.69	69,225.44
12/28/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: deposit# 2			565.41	69,790.85
12/28/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			930.73	70,721.58
12/28/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourdiscover...			19.03	70,740.61
12/28/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			382.34	71,122.95
12/28/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			6.75	71,129.70
12/29/2010	ETF	Edward J. Winters, Jr.	300 · REVENUE:310 · Food & ...	debit: qhourdiscover...			18.44	71,148.14
12/29/2010	Wand Integra...		-split-	BB&T Etc	3,771.37			67,376.77
12/29/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			1,043.57	68,420.34
12/29/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			14.74	68,435.08
12/29/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourdiscover...			48.99	68,484.07
12/29/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: deposit# 1			1,245.74	69,729.81
12/29/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: deposit# 2			632.42	70,362.23
12/29/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			985.78	71,348.01
12/29/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			8.48	71,356.49
12/29/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourdiscover...			16.74	71,373.23
12/29/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			491.14	71,864.37

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/29/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			86.13	71,950.50
12/30/2010	ETF	Edward J. Winters, Jr.	-split-	BB&T & ETC	5,192.10			66,758.40
12/30/2010	ETF	Georgia Power	203 · Accounts Payable		2,684.01			64,074.39
12/30/2010	ETF	Palmetto Electric	203 · Accounts Payable		1,906.00			62,168.39
12/30/2010	ETF	SCE&G	203 · Accounts Payable		88.05			62,080.34
12/30/2010	ETF	SCE&G	203 · Accounts Payable		1,980.94			60,099.40
12/30/2010	8080	Wand Integra...	203 · Accounts Payable		2,239.85			57,859.55
12/30/2010	8081	Waste Management	203 · Accounts Payable		123.05			57,736.50
12/30/2010	8082	FYF	203 · Accounts Payable		484.99			57,251.51
12/30/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			1,404.90	58,656.41
12/30/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			59.15	58,715.56
12/30/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourdiscover...			12.92	58,728.48
12/30/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: deposit# 1			1,477.97	60,206.45
12/30/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: deposit# 2			890.49	61,096.94
12/30/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			1,349.34	62,446.28
12/30/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourdiscover...			9.24	62,455.52
12/30/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			31.43	62,935.33
12/30/2010	Wand Integra...		300 · REVENUE:310 · Food & ...	debit: qhourdiscover...			8.06	62,943.39
12/31/2010	1131	CASH	104.4 · Cash - Ameris Deposit				15,000.00	77,943.39
12/31/2010	ETF	CASH	104.7 · Cash - Hilton Head BB...				11,000.00	88,943.39
12/31/2010	ETF	Edward J. Winters, Jr.	700 · CORPORATE EXPENSE...	REIMB DDF INV 1...	700.50			88,242.89
12/31/2010	8083	Georgia Music & Sound	203 · Accounts Payable		403.62			87,839.27
12/31/2010	8084	Hobart	203 · Accounts Payable		44.50			87,794.77
12/31/2010	8085	Edward J. Winters, Jr.	280 · Drawing-Edward J. Winte...		1,000.00			86,794.77
12/31/2010	8087	William Whitaker	-split-	DEC MILEAGE & E...	736.00			86,058.77
12/31/2010	8089	Edward J. Winters, Jr.	700 · CORPORATE EXPENSE...	DEC Mileage	1,265.16			84,793.61
12/31/2010	8090	Edward J. Winters, Jr.	280 · Drawing-Edward J. Winte...	Final Draw of 2010	4,504.76			80,288.85

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Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/31/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			1,683.21	81,972.06
12/31/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			5.34	81,977.40
12/31/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourdiscover...			27.64	82,005.04
12/31/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: deposit#.1			976.82	82,981.86
12/31/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: deposit#.2			1,248.76	84,230.62
12/31/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			1,174.60	85,405.22
12/31/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.03...			369.82	85,775.04
12/31/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			55.49	85,830.53
12/31/2010	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourdiscover...			5.88	85,836.41
01/01/2011	8079	Blue Cross Blue Shield of G...	203 · Accounts Payable		1,210.63			84,625.78
01/01/2011	8086	Berwick Self Storage	650 · FIXED EXPENSES:659 ...	QSR Unit 405 ET AL	483.00			84,142.78
01/01/2011	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			881.06	85,023.84
01/01/2011	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			6.84	85,030.68
01/01/2011	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourdiscover...			11.95	85,042.63
01/01/2011	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: deposit#.1			902.13	85,944.76
01/01/2011	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: deposit#.2			470.22	86,414.98
01/01/2011	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			947.07	87,362.05
01/01/2011	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			272.65	87,634.70
01/01/2011	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.03...			9.01	87,643.71
01/02/2011	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			20.92	88,706.15
01/02/2011	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourdiscover...			7.90	88,727.07
01/02/2011	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: deposit#.1			1,028.97	89,763.94
01/02/2011	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: deposit#.2			454.73	90,218.67
01/02/2011	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.03...			1,149.22	91,367.89
01/02/2011	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			8.49	91,376.38
01/02/2011	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.03...			222.19	91,598.57
01/02/2011	Wand Integra...	Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			41.66	91,640.23

Arby's Restaurants

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Register: 104.1 - Cash - BB&T Operating Account

From 10/01/2010 through 01/05/2011

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/02/2011		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourdiscover...			12.19	91,652.42
01/03/2011			120 · Food & Beverage Invento...	Deposit			264.83	91,917.25
01/03/2011	ETF	AAP	-split-		33,255.54			58,661.71
01/03/2011	ETF	MBM	203 · Accounts Payable	PPE 12/26/10	16,544.92			42,116.79
01/03/2011		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			1,357.25	43,474.04
01/03/2011		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			15.60	43,489.64
01/03/2011		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourdiscover...			49.52	43,539.16
01/03/2011		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: deposit#.1			1,508.79	45,047.95
01/03/2011		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: deposit#.2			496.67	45,544.62
01/03/2011		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			1,087.41	46,632.03
01/03/2011		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourdiscover...			10.89	46,642.92
01/03/2011		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			473.65	47,116.57
01/03/2011		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			47.01	47,163.58
01/04/2011	8088	Mc Callar Law Firm	700 · CORPORATE EXPENSE...	CHAPTER 11 RETA...	25,000.00			22,163.58
01/04/2011		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			893.23	23,056.81
01/04/2011		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			14.53	23,071.34
01/04/2011		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourdiscover...			34.18	23,105.52
01/04/2011		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: deposit#.1			1,179.25	24,284.77
01/04/2011		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: deposit#.2			442.54	24,727.31
01/04/2011		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			1,234.88	25,962.19
01/04/2011		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhouramex\$.0...			11.97	25,974.16
01/04/2011		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourdiscover...			15.34	25,989.50
01/04/2011		Wand Integra...	300 · REVENUE:310 · Food & ...	debit: qhourvisa\$.03...			469.41	26,458.91
01/05/2011		Lease Pmt	650 · FIXED EXPENSES:659 ...	B'yon Pepsi-Main Str...	279.33			26,179.58
01/05/2011		Lease Pmt	650 · FIXED EXPENSES:659 ...	Pepsi Equipment-Ma...	260.94			25,918.64

Arby's Restaurants

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Register: 104.6 · Cash - Bluffton BB&T Deposit

From 09/17/2010 through 01/05/2011

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/17/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1		X	494.67	4,199.56
09/17/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2		X	428.93	4,628.49
09/18/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1		X	539.96	5,168.45
09/18/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2		X	258.71	5,427.16
09/20/2010			105 · Safe-Petty Cash:1...	Deposit		X	800.01	6,227.17
09/21/2010	DCW		700 · CORPORATE E...	BANK SERVI...	129.75	X		6,097.42
09/22/2010	ETF	CASH	104.1 · Cash - BB&T ...		5,500.00	X		597.42
10/22/2010			700 · CORPORATE E...	Service Charge	74.24	X		523.18
11/08/2010	ETF	CASH	104.1 · Cash - BB&T ...		523.18	X		0.00

Arby's Restaurants

1/5/2011 2:48 PM

Register: 104.8 · Cash - Business Checking

From 08/01/2010 through 01/05/2011

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u> C	<u>Deposit</u>	<u>Balance</u>
08/25/2010	ETF	CASH	104.5 · Cash - BB&T ...			150.00	250.00
08/25/2010	ETF	CASH	700 · CORPORATE E...	DEPOSIT SLI...	41.74		208.26
08/25/2010	ETF	CASH	700 · CORPORATE E...	DEPOSIT SLI...	41.74		166.52
08/25/2010	ETF	CASH	700 · CORPORATE E...	DEPOSIT SLI...	41.74		124.78

Arby's Restaurants

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Register: 104.5 · Cash - BB&T Money Market

From 10/01/2010 through 01/05/2011

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
10/22/2010			800 · OTHER INCOM...	Interest		X	0.01	421.50
11/22/2010			800 · OTHER INCOM...	Interest		X	0.01	421.51

Arby's Restaurants

1/5/2011 2:49 PM

Register: 104.7 · Cash - Hilton Head BB&T Deposit

From 10/01/2010 through 01/05/2011

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/01/2010	ETF	CASH	104.1 · Cash - BB&T ...		5,000.00	X		10.58
10/01/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1		X	912.02	922.60
10/01/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2		X	427.30	1,349.90
10/02/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1		X	520.49	1,870.39
10/02/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2		X	305.48	2,175.87
10/03/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1		X	557.20	2,733.07
10/03/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2		X	225.28	2,958.35
10/04/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1		X	930.76	3,889.11
10/04/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2		X	326.70	4,215.81
10/05/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1		X	741.56	4,957.37
10/05/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2		X	492.18	5,449.55
10/06/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1		X	1,004.23	6,453.78
10/06/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2		X	279.41	6,733.19
10/07/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1		X	783.42	7,516.61
10/07/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2		X	391.47	7,908.08
10/08/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1		X	790.53	8,698.61
10/08/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2		X	397.56	9,096.17
10/09/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1		X	799.24	9,895.41
10/09/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2		X	351.69	10,247.10
10/11/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1		X	867.23	11,114.33
10/11/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2		X	205.85	11,320.18
10/12/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1		X	879.48	12,199.66
10/12/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2		X	381.31	12,580.97
10/13/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1		X	1,005.35	13,586.32
10/13/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2		X	280.28	13,866.60
10/14/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1		X	895.03	14,761.63
10/14/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2		X	305.46	15,067.09
10/15/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1		X	935.06	16,002.15
10/15/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2		X	256.11	16,258.26
10/16/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1		X	536.03	16,794.29
10/16/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2		X	255.27	17,049.56
10/17/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1		X	461.00	17,510.56
10/17/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2		X	255.34	17,765.90
10/18/2010	ETF	CASH	104.1 · Cash - BB&T ...		17,500.00	X		265.90
10/18/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1		X	710.03	975.93
10/18/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2		X	385.25	1,361.18
10/19/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1		X	821.15	2,182.33
10/19/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2		X	354.13	2,536.46
10/20/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1		X	759.20	3,295.66
10/20/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2		X	375.10	3,670.76

Arby's Restaurants

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Register: 104.7 · Cash - Hilton Head BB&T Deposit

From 10/01/2010 through 01/05/2011

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/21/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1		X	934.53	4,605.29
10/21/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2		X	472.34	5,077.63
10/22/2010			700 · CORPORATE E...	Service Charge	201.67	X		4,875.96
10/22/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1		X	1,020.75	5,896.71
10/22/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2		X	274.27	6,170.98
10/23/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1		X	647.11	6,818.09
10/23/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2		X	165.65	6,983.74
10/24/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1		X	493.00	7,476.74
10/24/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2		X	208.28	7,685.02
10/25/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1		X	747.80	8,432.82
10/25/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2		X	422.77	8,855.59
10/26/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1		X	661.64	9,517.23
10/26/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2		X	474.01	9,991.24
10/27/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1		X	623.00	10,614.24
10/27/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2		X	538.48	11,152.72
10/28/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1		X	1,023.83	12,176.55
10/28/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2		X	227.17	12,403.72
10/29/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1		X	1,105.57	13,509.29
10/29/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2		X	250.33	13,759.62
10/30/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1		X	572.45	14,332.07
10/30/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2		X	404.12	14,736.19
10/31/2010	DEP		104.7 · Cash - Hilton H...	CASH DEPOS...		X	246.60	14,982.79
10/31/2010	DEP		-split-	CASH DEPOS...		X	404.79	15,387.58
11/01/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1		X	685.97	16,073.55
11/01/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2		X	225.69	16,299.24
11/02/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1		X	895.72	17,194.96
11/02/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2		X	226.38	17,421.34
11/03/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1		X	832.53	18,253.87
11/03/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2		X	262.16	18,516.03
11/04/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1		X	450.72	18,966.75
11/04/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2		X	598.05	19,564.80
11/05/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1		X	776.14	20,340.94
11/05/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2		X	380.08	20,721.02
11/06/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1		X	601.90	21,322.92
11/06/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2		X	220.26	21,543.18
11/07/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1		X	376.45	21,919.63
11/07/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2		X	130.10	22,049.73
11/08/2010	ETF	CASH	104.1 · Cash - BB&T ...		21,500.00	X		549.73
11/08/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1		X	691.98	1,241.71
11/08/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2		X	295.45	1,537.16

Arby's Restaurants

1/5/2011 2:49 PM

Register: 104.7 · Cash - Hilton Head BB&T Deposit

From 10/01/2010 through 01/05/2011

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/09/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1		X	638.97	2,176.13
11/09/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2		X	366.30	2,542.43
11/10/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1		X	912.01	3,454.44
11/10/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2		X	225.50	3,679.94
11/11/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1		X	814.89	4,494.83
11/11/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2		X	189.28	4,684.11
11/12/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1		X	1,013.83	5,697.94
11/12/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2		X	317.41	6,015.35
11/13/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1		X	647.00	6,662.35
11/13/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2		X	169.13	6,831.48
11/14/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1		X	314.00	7,145.48
11/14/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2		X	245.76	7,391.24
11/15/2010	ETF	CASH	104.1 · Cash - BB&T ...		7,000.00	X		391.24
11/15/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1		X	561.38	952.62
11/15/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2		X	379.66	1,332.28
11/16/2010	DEP		104.7 · Cash - Hilton H...	CASH DEPOS...		X	343.41	1,675.69
11/16/2010	DEP		-split-	CASH DEPOS...		X	620.27	2,295.96
11/17/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1		X	772.10	3,068.06
11/17/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2		X	168.16	3,236.22
11/18/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1		X	694.13	3,930.35
11/18/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2		X	281.01	4,211.36
11/19/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1		X	1,097.33	5,308.69
11/19/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2		X	217.17	5,525.86
11/20/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1		X	489.76	6,015.62
11/20/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2		X	280.56	6,296.18
11/21/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1		X	364.63	6,660.81
11/21/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2		X	304.06	6,964.87
11/22/2010			700 · CORPORATE E...	Service Charge	99.71	X		6,865.16
11/22/2010	ETF	CASH	104.1 · Cash - BB&T ...		6,500.00	X		365.16
11/22/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1		X	835.75	1,200.91
11/22/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2		X	260.18	1,461.09
11/23/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1		X	956.83	2,417.92
11/23/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2		X	284.88	2,702.80
11/24/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1		X	1,025.40	3,728.20
11/24/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2		X	164.58	3,892.78
11/26/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1		X	669.44	4,562.22
11/26/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2		X	221.45	4,783.67
11/27/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1		X	557.70	5,341.37
11/27/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2		X	231.19	5,572.56
11/28/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1		X	437.00	6,009.56

Arby's Restaurants

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Register: 104.7 · Cash - Hilton Head BB&T Deposit

From 10/01/2010 through 01/05/2011

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/28/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2		X	315.89	6,325.45
11/29/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1		X	523.25	6,848.70
11/29/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2		X	250.05	7,098.75
11/30/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1			669.75	7,768.50
11/30/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2			188.80	7,957.30
12/01/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1			808.60	8,765.90
12/01/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2			353.00	9,118.90
12/02/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1			855.45	9,974.35
12/02/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2			329.39	10,303.74
12/03/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1			943.43	11,247.17
12/03/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2			383.18	11,630.35
12/04/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1			700.62	12,330.97
12/04/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2			177.23	12,508.20
12/05/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1			450.77	12,958.97
12/05/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2			163.13	13,122.10
12/06/2010	ETF	CASH	104.1 · Cash - BB&T ...		13,000.00			122.10
12/06/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1			723.08	845.18
12/06/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2			267.31	1,112.49
12/07/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1			1,263.12	2,375.61
12/07/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2			226.19	2,601.80
12/08/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1			700.00	3,301.80
12/08/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2			520.00	3,821.80
12/09/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1			859.48	4,681.28
12/09/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2			165.78	4,847.06
12/10/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1			668.53	5,515.59
12/10/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2			383.60	5,899.19
12/11/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1			627.29	6,526.48
12/11/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2			250.46	6,776.94
12/12/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1			394.00	7,170.94
12/12/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2			168.29	7,339.23
12/13/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1			589.56	7,928.79
12/13/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2			306.45	8,235.24
12/14/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1			983.96	9,219.20
12/14/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2			140.70	9,359.90
12/15/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1			864.33	10,224.23
12/15/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2			307.19	10,531.42
12/16/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1			1,119.98	11,651.40
12/16/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2			171.35	11,822.75
12/17/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1			968.06	12,790.81
12/17/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2			290.02	13,080.83

Arby's Restaurants

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Register: 104.7 · Cash - Hilton Head BB&T Deposit

From 10/01/2010 through 01/05/2011

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
12/18/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1		542.01	13,622.84
12/18/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2		210.92	13,833.76
12/19/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1		404.00	14,237.76
12/19/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2		228.01	14,465.77
12/20/2010	ETF	CASH	104.1 · Cash - BB&T ...		14,000.00		465.77
12/20/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1		937.20	1,402.97
12/20/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2		276.49	1,679.46
12/21/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1		861.00	2,540.46
12/21/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2		328.02	2,868.48
12/22/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1		879.49	3,747.97
12/22/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2		334.86	4,082.83
12/23/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1		864.26	4,947.09
12/23/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2		231.40	5,178.49
12/24/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1		648.37	5,826.86
12/26/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1		407.50	6,234.36
12/27/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1		920.15	7,154.51
12/27/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2		289.24	7,443.75
12/28/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1		875.04	8,318.79
12/28/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2		250.40	8,569.19
12/29/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1		906.02	9,475.21
12/29/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2		463.00	9,938.21
12/30/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1		1,083.02	11,021.23
12/30/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2		303.20	11,324.43
12/31/2010	ETF	CASH	104.1 · Cash - BB&T ...		11,000.00		324.43
12/31/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1		890.02	1,214.45
12/31/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2		402.79	1,617.24
01/01/2011	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1		557.97	2,175.21
01/01/2011	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2		137.69	2,312.90
01/02/2011	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1		395.70	2,708.60
01/02/2011	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2		140.90	2,849.50
01/03/2011	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1		816.12	3,665.62
01/03/2011	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2		229.52	3,895.14
01/04/2011	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1		823.31	4,718.45
01/04/2011	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2		386.15	5,104.60

Arby's Restaurants

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Register: 104.4 · Cash - Ameris Deposit

From 10/01/2010 through 01/05/2011

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/01/2010	1120	CASH	104.1 · Cash - BB&T ...		11,500.00	X		150.14
10/01/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1		X	1,036.90	1,187.04
10/01/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2		X	1,172.00	2,359.04
10/02/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1		X	893.39	3,252.43
10/02/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2		X	667.72	3,920.15
10/03/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1		X	300.00	4,220.15
10/03/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2		X	925.93	5,146.08
10/04/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1		X	959.62	6,105.70
10/04/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2		X	632.40	6,738.10
10/05/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1		X	1,075.66	7,813.76
10/05/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2		X	557.51	8,371.27
10/06/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1		X	1,000.39	9,371.66
10/06/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2		X	605.27	9,976.93
10/07/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1		X	1,043.21	11,020.14
10/07/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2		X	425.46	11,445.60
10/08/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1		X	340.00	11,785.60
10/08/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2		X	928.58	12,714.18
10/08/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.3		X	645.08	13,359.26
10/09/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1		X	968.87	14,328.13
10/09/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2		X	518.33	14,846.46
10/10/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1		X	1,017.62	15,864.08
10/10/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2		X	462.76	16,326.84
10/11/2010	1122	CASH	104.1 · Cash - BB&T ...		17,000.00	X		-673.16
10/11/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1		X	978.47	305.31
10/11/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2		X	223.68	528.99
10/12/2010			450 · SELLING EXPE...	Deposit		X	23.41	552.40
10/12/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1		X	1,711.78	2,264.18
10/13/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1		X	955.35	3,219.53
10/13/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2		X	743.29	3,962.82
10/14/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1		X	1,163.65	5,126.47
10/14/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2		X	635.65	5,762.12
10/15/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1		X	1,404.51	7,166.63
10/15/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2		X	819.25	7,985.88
10/16/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1		X	1,555.82	9,541.70
10/17/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1		X	361.53	9,903.23
10/17/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2		X	726.89	10,630.12
10/18/2010	1123	CASH	104.1 · Cash - BB&T ...		10,000.00	X		630.12
10/18/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1		X	980.35	1,610.47
10/18/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2		X	491.27	2,101.74
10/19/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1		X	1,161.07	3,262.81

Arby's Restaurants

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Register: 104.4 · Cash - Ameris Deposit

From 10/01/2010 through 01/05/2011

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/19/2010	Wand Int...		300 · REVENUE:310 · ...	debit: deposit#.2		X	544.47	3,807.28
10/20/2010	Wand Int...		300 · REVENUE:310 · ...	debit: deposit#.1		X	1,122.14	4,929.42
10/20/2010	Wand Int...		300 · REVENUE:310 · ...	debit: deposit#.2		X	506.00	5,435.42
10/21/2010	Wand Int...		300 · REVENUE:310 · ...	debit: deposit#.1		X	1,073.87	6,509.29
10/21/2010	Wand Int...		300 · REVENUE:310 · ...	debit: deposit#.2		X	601.20	7,110.49
10/22/2010	Wand Int...		300 · REVENUE:310 · ...	debit: deposit#.1		X	1,533.82	8,644.31
10/22/2010	Wand Int...		300 · REVENUE:310 · ...	debit: deposit#.2		X	632.00	9,276.31
10/23/2010	Wand Int...		300 · REVENUE:310 · ...	debit: deposit#.1		X	956.58	10,232.89
10/23/2010	Wand Int...		300 · REVENUE:310 · ...	debit: deposit#.2		X	539.79	10,772.68
10/24/2010	Wand Int...		300 · REVENUE:310 · ...	debit: deposit#.1		X	685.12	11,457.80
10/24/2010	Wand Int...		300 · REVENUE:310 · ...	debit: deposit#.2		X	383.24	11,841.04
10/25/2010	Wand Int...		300 · REVENUE:310 · ...	debit: deposit#.1		X	1,066.63	12,907.67
10/25/2010	Wand Int...		300 · REVENUE:310 · ...	debit: deposit#.2		X	614.34	13,522.01
10/26/2010	Wand Int...		300 · REVENUE:310 · ...	debit: deposit#.1		X	1,149.42	14,671.43
10/26/2010	Wand Int...		300 · REVENUE:310 · ...	debit: deposit#.2		X	473.80	15,145.23
10/27/2010	Wand Int...		300 · REVENUE:310 · ...	debit: deposit#.1		X	985.04	16,130.27
10/27/2010	Wand Int...		300 · REVENUE:310 · ...	debit: deposit#.2		X	475.86	16,606.13
10/28/2010	Wand Int...		300 · REVENUE:310 · ...	debit: deposit#.1		X	1,129.70	17,735.83
10/28/2010	Wand Int...		300 · REVENUE:310 · ...	debit: deposit#.2		X	536.11	18,271.94
10/29/2010	Wand Int...		300 · REVENUE:310 · ...	debit: deposit#.1		X	607.15	18,879.09
10/29/2010	Wand Int...		300 · REVENUE:310 · ...	debit: deposit#.2		X	1,192.82	20,071.91
10/30/2010	Wand Int...		300 · REVENUE:310 · ...	debit: deposit#.1		X	1,004.33	21,076.24
10/30/2010	Wand Int...		300 · REVENUE:310 · ...	debit: deposit#.2		X	683.83	21,760.07
10/31/2010	Wand Int...		300 · REVENUE:310 · ...	debit: deposit#.1		X	850.37	22,610.44
10/31/2010	Wand Int...		300 · REVENUE:310 · ...	debit: deposit#.2		X	469.21	23,079.65
11/01/2010	1124	CASH	104.1 · Cash - BB&T ...		22,500.00	X		579.65
11/01/2010	Wand Int...		300 · REVENUE:310 · ...	debit: deposit#.1		X	989.50	1,569.15
11/01/2010	Wand Int...		300 · REVENUE:310 · ...	debit: deposit#.2		X	453.96	2,023.11
11/02/2010	Wand Int...		300 · REVENUE:310 · ...	debit: deposit#.1		X	1,206.85	3,229.96
11/02/2010	Wand Int...		300 · REVENUE:310 · ...	debit: deposit#.2		X	482.94	3,712.90
11/03/2010	Wand Int...		300 · REVENUE:310 · ...	debit: deposit#.1		X	1,290.04	5,002.94
11/03/2010	Wand Int...		300 · REVENUE:310 · ...	debit: deposit#.2		X	432.17	5,435.11
11/04/2010	Wand Int...		300 · REVENUE:310 · ...	debit: deposit#.1		X	1,119.52	6,554.63
11/04/2010	Wand Int...		300 · REVENUE:310 · ...	debit: deposit#.2		X	611.89	7,166.52
11/05/2010	Wand Int...		300 · REVENUE:310 · ...	debit: deposit#.1		X	1,480.04	8,646.56
11/05/2010	Wand Int...		300 · REVENUE:310 · ...	debit: deposit#.2		X	595.07	9,241.63
11/06/2010	Wand Int...		300 · REVENUE:310 · ...	debit: deposit#.1		X	809.68	10,051.31
11/06/2010	Wand Int...		300 · REVENUE:310 · ...	debit: deposit#.2		X	518.88	10,570.19
11/07/2010	DEP		104.4 · Cash - Ameris ...	CASH DEPOS...		X	320.56	10,890.75
11/07/2010	DEP		-split-	CASH DEPOS...		X	613.18	11,503.93

Arby's Restaurants

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Register: 104.4 · Cash - Ameris Deposit

From 10/01/2010 through 01/05/2011

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/08/2010	Wand Int...		300 · REVENUE:310 · ...	debit: deposit#.1		X	853.32	12,357.25
11/08/2010	Wand Int...		300 · REVENUE:310 · ...	debit: deposit#.2		X	399.97	12,757.22
11/09/2010	1125	CASH	104.1 · Cash - BB&T ...		12,000.00	X		757.22
11/09/2010	Wand Int...		300 · REVENUE:310 · ...	debit: deposit#.1		X	1,171.27	1,928.49
11/09/2010	Wand Int...		300 · REVENUE:310 · ...	debit: deposit#.2		X	451.62	2,380.11
11/10/2010	Wand Int...		300 · REVENUE:310 · ...	debit: deposit#.1		X	959.72	3,339.83
11/10/2010	Wand Int...		300 · REVENUE:310 · ...	debit: deposit#.2		X	472.20	3,812.03
11/11/2010	Wand Int...		300 · REVENUE:310 · ...	debit: deposit#.1		X	916.45	4,728.48
11/11/2010	Wand Int...		300 · REVENUE:310 · ...	debit: deposit#.2		X	626.25	5,354.73
11/12/2010	Wand Int...		300 · REVENUE:310 · ...	debit: deposit#.1		X	1,152.68	6,507.41
11/12/2010	Wand Int...		300 · REVENUE:310 · ...	debit: deposit#.2		X	464.64	6,972.05
11/13/2010	Wand Int...		300 · REVENUE:310 · ...	debit: deposit#.1		X	878.42	7,850.47
11/13/2010	Wand Int...		300 · REVENUE:310 · ...	debit: deposit#.2		X	458.03	8,308.50
11/14/2010	Wand Int...		300 · REVENUE:310 · ...	debit: deposit#.1		X	386.40	8,694.90
11/14/2010	Wand Int...		300 · REVENUE:310 · ...	debit: deposit#.2		X	628.77	9,323.67
11/15/2010	1126	CASH	104.1 · Cash - BB&T ...		8,500.00	X		823.67
11/15/2010	Wand Int...		300 · REVENUE:310 · ...	debit: deposit#.1		X	1,234.33	2,058.00
11/15/2010	Wand Int...		300 · REVENUE:310 · ...	debit: deposit#.2		X	264.84	2,322.84
11/16/2010	Wand Int...		300 · REVENUE:310 · ...	debit: deposit#.1		X	1,018.63	3,341.47
11/16/2010	Wand Int...		300 · REVENUE:310 · ...	debit: deposit#.2		X	500.26	3,841.73
11/17/2010	Wand Int...		300 · REVENUE:310 · ...	debit: deposit#.1		X	1,079.77	4,921.50
11/17/2010	Wand Int...		300 · REVENUE:310 · ...	debit: deposit#.2		X	649.30	5,570.80
11/18/2010	Wand Int...		300 · REVENUE:310 · ...	debit: deposit#.1		X	1,274.14	6,844.94
11/18/2010	Wand Int...		300 · REVENUE:310 · ...	debit: deposit#.2		X	525.48	7,370.42
11/19/2010	Wand Int...		300 · REVENUE:310 · ...	debit: deposit#.1		X	1,203.65	8,574.07
11/19/2010	Wand Int...		300 · REVENUE:310 · ...	debit: deposit#.2		X	769.07	9,343.14
11/20/2010	Wand Int...		300 · REVENUE:310 · ...	debit: deposit#.1		X	743.48	10,086.62
11/20/2010	Wand Int...		300 · REVENUE:310 · ...	debit: deposit#.2		X	619.26	10,705.88
11/21/2010	Wand Int...		300 · REVENUE:310 · ...	debit: deposit#.1		X	879.05	11,584.93
11/21/2010	Wand Int...		300 · REVENUE:310 · ...	debit: deposit#.2		X	492.60	12,077.53
11/22/2010	1127	CASH	104.1 · Cash - BB&T ...		10,500.00	X		1,577.53
11/22/2010	Wand Int...		300 · REVENUE:310 · ...	debit: deposit#.1		X	1,003.97	2,581.50
11/22/2010	Wand Int...		300 · REVENUE:310 · ...	debit: deposit#.2		X	410.96	2,992.46
11/23/2010	Wand Int...		300 · REVENUE:310 · ...	debit: deposit#.1		X	1,124.23	4,116.69
11/23/2010	Wand Int...		300 · REVENUE:310 · ...	debit: deposit#.2		X	536.50	4,653.19
11/24/2010	Wand Int...		300 · REVENUE:310 · ...	debit: deposit#.1		X	1,150.84	5,804.03
11/24/2010	Wand Int...		300 · REVENUE:310 · ...	debit: deposit#.2		X	668.98	6,473.01
11/26/2010	Wand Int...		300 · REVENUE:310 · ...	debit: deposit#.1		X	660.45	7,133.46
11/26/2010	Wand Int...		300 · REVENUE:310 · ...	debit: deposit#.2		X	303.79	7,437.25
11/27/2010	Wand Int...		300 · REVENUE:310 · ...	debit: deposit#.1		X	555.42	7,992.67

Arby's Restaurants

1/5/2011 2:39 PM

Register: 104.4 · Cash - Ameris Deposit

From 10/01/2010 through 01/05/2011

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/27/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2		X	459.20	8,451.87
11/28/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1		X	645.94	9,097.81
11/28/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2		X	353.33	9,451.14
11/29/2010	1128	CASH	104.1 · Cash - BB&T ...		9,000.00	X		451.14
11/29/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1		X	1,181.07	1,632.21
11/29/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2		X	405.96	2,038.17
11/30/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1			1,125.44	3,163.61
11/30/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2			590.86	3,754.47
12/01/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1			1,126.23	4,880.70
12/01/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2			548.45	5,429.15
12/02/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1			1,376.88	6,806.03
12/02/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2			436.76	7,242.79
12/03/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1			1,195.16	8,437.95
12/03/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2			930.81	9,368.76
12/04/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1			1,194.72	10,563.48
12/04/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2			552.01	11,115.49
12/05/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1			866.38	11,981.87
12/05/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2			388.53	12,370.40
12/06/2010	1129	CASH	104.1 · Cash - BB&T ...		13,000.00			-629.60
12/06/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1			1,139.61	510.01
12/06/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2			514.97	1,024.98
12/07/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1			1,179.20	2,204.18
12/07/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2			621.91	2,826.09
12/08/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1			994.70	3,820.79
12/08/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2			613.29	4,434.08
12/09/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1			942.56	5,376.64
12/09/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2			658.01	6,034.65
12/10/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1			1,068.36	7,103.01
12/10/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2			960.59	8,063.60
12/11/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1			913.79	8,977.39
12/11/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2			745.75	9,723.14
12/12/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1			769.51	10,492.65
12/12/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2			392.69	10,885.34
12/13/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1			1,184.64	12,069.98
12/13/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2			368.27	12,438.25
12/14/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1			916.78	13,355.03
12/14/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2			447.24	13,802.27
12/15/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1			1,173.23	14,975.50
12/15/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.2			364.49	15,339.99
12/16/2010	Wand Int...		300 · REVENUE:310 ...	debit: deposit#.1			1,142.01	16,482.00

Arby's Restaurants

1/5/2011 2:39 PM

Register: 104.4 · Cash - Ameris Deposit

From 10/01/2010 through 01/05/2011

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/16/2010	Wand Int...		300 · REVENUE:310 · ...	debit: deposit#.2			762.86	17,244.86
12/17/2010	Wand Int...		300 · REVENUE:310 · ...	debit: deposit#.1			1,298.31	18,543.17
12/17/2010	Wand Int...		300 · REVENUE:310 · ...	debit: deposit#.2			1,266.02	19,809.19
12/18/2010	Wand Int...		300 · REVENUE:310 · ...	debit: deposit#.1			1,332.48	21,141.67
12/18/2010	Wand Int...		300 · REVENUE:310 · ...	debit: deposit#.2			579.22	21,720.89
12/19/2010	Wand Int...		300 · REVENUE:310 · ...	debit: deposit#.1			885.09	22,605.98
12/19/2010	Wand Int...		300 · REVENUE:310 · ...	debit: deposit#.2			540.51	23,146.49
12/20/2010	1130	CASH	104.1 · Cash - BB&T ...		23,000.00			146.49
12/20/2010	Wand Int...		300 · REVENUE:310 · ...	debit: deposit#.1			1,340.46	1,486.95
12/20/2010	Wand Int...		300 · REVENUE:310 · ...	debit: deposit#.2			456.74	1,943.69
12/21/2010	Wand Int...		300 · REVENUE:310 · ...	debit: deposit#.1			994.78	2,938.47
12/21/2010	Wand Int...		300 · REVENUE:310 · ...	debit: deposit#.2			618.74	3,557.21
12/22/2010	Wand Int...		300 · REVENUE:310 · ...	debit: deposit#.1			1,241.43	4,798.64
12/22/2010	Wand Int...		300 · REVENUE:310 · ...	debit: deposit#.2			797.18	5,595.82
12/23/2010	Wand Int...		300 · REVENUE:310 · ...	debit: deposit#.1			1,175.71	6,771.53
12/23/2010	Wand Int...		300 · REVENUE:310 · ...	debit: deposit#.2			649.13	7,420.66
12/24/2010	Wand Int...		300 · REVENUE:310 · ...	debit: deposit#.1			1,174.15	8,594.81
12/26/2010	Wand Int...		300 · REVENUE:310 · ...	debit: deposit#.1			999.73	9,594.54
12/27/2010	Wand Int...		300 · REVENUE:310 · ...	debit: deposit#.1			968.03	10,562.57
12/27/2010	Wand Int...		300 · REVENUE:310 · ...	debit: deposit#.2			416.05	10,978.62
12/28/2010	Wand Int...		300 · REVENUE:310 · ...	debit: deposit#.1			833.29	11,811.91
12/28/2010	Wand Int...		300 · REVENUE:310 · ...	debit: deposit#.2			382.45	12,194.36
12/29/2010	Wand Int...		300 · REVENUE:310 · ...	debit: deposit#.1			1,106.83	13,301.19
12/29/2010	Wand Int...		300 · REVENUE:310 · ...	debit: deposit#.2			655.34	13,956.53
12/30/2010	Wand Int...		300 · REVENUE:310 · ...	debit: deposit#.1			1,239.32	15,195.85
12/30/2010	Wand Int...		300 · REVENUE:310 · ...	debit: deposit#.2			593.97	15,789.82
12/31/2010	1131	CASH	104.1 · Cash - BB&T ...		15,000.00			789.82
12/31/2010	Wand Int...		300 · REVENUE:310 · ...	debit: deposit#.1			1,193.39	1,983.21
12/31/2010	Wand Int...		300 · REVENUE:310 · ...	debit: deposit#.2			327.34	2,310.55
01/01/2011	Wand Int...		300 · REVENUE:310 · ...	debit: deposit#.1			734.19	3,044.74
01/01/2011	Wand Int...		300 · REVENUE:310 · ...	debit: deposit#.2			273.10	3,317.84
01/02/2011	Wand Int...		300 · REVENUE:310 · ...	debit: deposit#.1			864.57	4,182.41
01/02/2011	Wand Int...		300 · REVENUE:310 · ...	debit: deposit#.2			341.46	4,523.87
01/03/2011	Wand Int...		300 · REVENUE:310 · ...	debit: deposit#.1			1,178.07	5,701.94
01/03/2011	Wand Int...		300 · REVENUE:310 · ...	debit: deposit#.2			447.97	6,149.91
01/04/2011	Wand Int...		300 · REVENUE:310 · ...	debit: deposit#.1			1,146.06	7,295.97
01/04/2011	Wand Int...		300 · REVENUE:310 · ...	debit: deposit#.2			422.87	7,718.84

Arby's Restaurants

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Register: 220 - Loan from Member

From 01/01/2009 through 01/04/2011

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Increase	C	Decrease	Balance
01/31/2009		Edward J. Winters, Jr.	-split-		19,226.27			19,226.27
02/28/2009		Edward J. Winters, Jr.	104.1 - Cash - BB&T Operating...	TEMPORARY LOA...	45,000.00			64,226.27
03/02/2009	ETF	Edward J. Winters, Jr.	104.1 - Cash - BB&T Operating...	REPAY TEMPORA...			45,000.00	19,226.27
08/18/2009		Edward J. Winters, Jr.	104.1 - Cash - BB&T Operating...	SHORT TERM LOAN	25,000.00			44,226.27
08/19/2009	ETF	Edward J. Winters, Jr.	104.1 - Cash - BB&T Operating...				25,000.00	19,226.27
10/27/2009		Edward J. Winters, Jr.	104.1 - Cash - BB&T Operating...	TEMP CASH LAON	20,000.00			39,226.27
10/27/2009	ETF	Edward J. Winters, Jr.	104.1 - Cash - BB&T Operating...				20,000.00	19,226.27
01/11/2010		Edward J. Winters, Jr.	104.1 - Cash - BB&T Operating...	FROM SAVINGS	15,000.00			34,226.27
01/15/2010		Edward J. Winters, Jr.	104.1 - Cash - BB&T Operating...	FROM SAVINGS	3,000.00			37,226.27
03/03/2010	ETF	Edward J. Winters, Jr.	104.1 - Cash - BB&T Operating...				18,000.00	19,226.27
06/21/2010		Edward J. Winters, Jr.	104.1 - Cash - BB&T Operating...	TEMP Cash Advance	15,000.00			34,226.27
06/21/2010	ETF	Edward J. Winters, Jr.	104.1 - Cash - BB&T Operating...				15,000.00	19,226.27
06/21/2010	PropTx	Beaufort County Treasurer	203 - Accounts Payable	Beaufort Cnty Prop T...	26,359.75			45,586.02

United States Bankruptcy Court
Southern District of Georgia

In re QSR Partners, LLC

Debtor(s)

Case No.

Chapter 11

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)

1. Pursuant to 11 U.S.C. § 329(a) and Bankruptcy Rule 2016(b), I certify that I am the attorney for the above-named debtor 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>25,000.00</u>
Prior to the filing of this statement I have received	\$	<u>25,000.00</u>
Balance Due	\$	<u>0.00</u>

2. \$ 0.00 of the filing fee has been paid.

3. The source of the compensation paid to me was:

Debtor Other (specify):

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

Debtor Other (specify):

5. 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 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.

6. 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, statement 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. [Other provisions as needed]

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

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 this bankruptcy proceeding.

Dated: January 5, 2011

/s/ C. James McCallar, Jr.
C. James McCallar, Jr. 481400
McCallar Law Firm
P.O. Box 9026
115 W. Oglethorpe Ave.
Savannah, GA 31412
(912) 234-1215 Fax: (912) 236-7549
mccallar@mccallarlawfirm.com

United States Bankruptcy Court
Southern District of Georgia

In re QSR Partners, LLC
 Debtor

Case No. _____

Chapter 11

LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with Rule 1007(a)(3) for filing in this chapter 11 case.

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Edward J. Winters, Jr. 2 Hickory Grove Way Savannah, GA 31405	Sole Member	100%	Owner

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the Managing Member of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date January 5, 2011

Signature /s/ Edward J. Winters, Jr.
Edward J. Winters, Jr.
Managing Member

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
Southern District of Georgia**

In re QSR Partners, LLC

Debtor(s)

Case No.

Chapter

11

CERTIFICATION OF CREDITOR MAILING MATRIX

The purpose of the Certification of Creditor Mailing Matrix form is to certify that the creditor information provided on the diskette (or by ECF submission) matches **exactly** the creditor information provided on the schedules. Accordingly, I hereby certify under penalty of perjury that the master mailing list of creditors submitted on computer diskette or electronically via the CM/ECF system is a true, correct and complete listing to the best of my knowledge and that the names and number of creditors provided on the diskette/ECF submission corresponds exactly to the creditor information listed on the schedules.

I further acknowledge that (1) the accuracy and completeness in preparing the creditor listing are the shared responsibility of the debtor and the debtor's attorney; (2) the court will rely on the creditor listing for all mailings; (3) the various schedules and statements required by the Bankruptcy Rules are not used for mailing purposes; and (4) that debtor, attorney and trustee information is not included on the diskette or electronic submission.

The master mailing list of creditors is submitted via:

- computer diskette listing a total of _____ creditors which corresponds exactly to the schedules; or
- electronic means (ECF) listing a total of 28 creditors which corresponds exactly to the schedules.

/s/ Edward J. Winters, Jr.

Edward J. Winters, Jr.

Debtor

/s/ C. James McCallar, Jr.

C. James McCallar, Jr. 481400

Attorney for Debtor(s)

Date: January 5, 2011

Revised: 10/05

EXHIBIT 1

QSR PARTNERS, LLC
2 HICKORY GROVE WAY
SAVANNAH GA 31405

BELTRAM EDGE TOOL SUPPLY
6800 N. FLORIDA AVE.
TAMPA FL 33604

GEORGIA MUSIC AND SOUND
1711 DEAN FOREST ROAD
SAVANNAH GA 31408

C. JAMES MCCALLAR, JR.
MCCALLAR LAW FIRM
P.O. BOX 9026
115 W. OGLETHORPE AVE.
SAVANNAH, GA 31412

BERWICK SELF STORAGE
5660 OGEECHEE ROAD
SAVANNAH GA 31405

IRWIN FRANCHISE CAPITAL
ONE MARYNARD DRIVE
PARK RIDGE NJ 07656

ARBY'S FRANCHISE ASSOCIATION (AFA) (A) (B) (C) (D) (E) (F) (G) (H) (I) (J) (K) (L) (M) (N) (O) (P) (Q) (R) (S) (T) (U) (V) (W) (X) (Y) (Z)
1155 PERIMETER CENTER WEST
ATTN: JOHN DAVIS
ATLANTA GA 30338

7599 CORPORATE WAY
EDEN PRAIRIE MN 55344

MACHINE & WELDING SUPPLY
P. O. BOX 1708
DUNN NC 28335-1708

ARBY'S FRANCHISE TRUST
1155 PERIMETER CENTER WEST
ATTN: BILL DUFFY
ATLANTA GA 30338

DEGLER WASTE SERVICES
P. O. BOX 1853
BLUFFTON SC 29910

MAIN STREET BANK
23970 HWY 59 N
KINGWOOD TX 77339

ARBY'S RESTAURANT GROUP
1155 PERIMETER CENTER WEST
ATTN: BILL DUFFY
ATLANTA GA 30338

DERST BAKING COMPANY
1131 WEST 52ND ST.
P.O. BOX 22849
SAVANNAH GA 31405

MARK BULOVIC
BULOVIC LAW FIRM, LLC
1020 BRYAN WOODS LOOP, SUITE 100
SAVANNAH GA 31410

BEAUFORT COUNTY TREASURER
P.O. BOX 487
BEAUFORT SC 29901-0487

EDWARD J. WINTERS, JR.
2 HICKORY GROVE WAY
SAVANNAH GA 31405

REALTYLINK/BELFAIR SOUTH, LLC
14 SOUTH MAIN STREET
SECOND FLOOR
GREENVILLE SC 29601

BEAUFORT COUNTY TREASURER
P.O. BOX 487
BEAUFORT SC 29901

FIRE TECH
70 CAPITAL DRIVE
HILTON HEAD ISLAND SC 29926

WAGP
P. O. BOX 119
BEAUFORT SC 29902

BEAUFORT COUNTY TREASURER
P. O. BOX 487
BEAUFORT SC 29901

FIRST NATIONAL BANK OF NASSAU COUNTY CORPORATION
1891 SOUTH 14TH ST.
FERNANDINA BEACH FL 32034

EDEN PRAIRIE MN 55344

BELFAIR SOUTH, LLC
C/O THOMAS W. TRAXLER
P.O. BOX 10828
GREENVILLE SC 29603

GEORGIA MUSIC & SOUND
1711 DEAN FOREST ROAD
SAVANNAH GA 31408

WASTE MANAGEMENT
390 INNOVATION WAY
WELLFORD SC 29385-8900

WASTE MANAGEMENT
1850 PARTKWAY PLACE - SUITE 600
MARIETTA GA 30067

**United States Bankruptcy Court
Southern District of Georgia**

In re **QSR Partners, LLC**

Debtor(s)

Case No.

Chapter **11**

CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for **QSR Partners, LLC** in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

None [*Check if applicable*]

January 5, 2011

Date

/s/ C. James McCallar, Jr.

C. James McCallar, Jr. 481400

Signature of Attorney or Litigant
Counsel for **QSR Partners, LLC**

McCallar Law Firm

P.O. Box 9026

115 W. Oglethorpe Ave.

Savannah, GA 31412

(912) 234-1215 Fax:(912) 236-7549

mccallar@mccallarlawfirm.com

**United States Bankruptcy Court
Southern District of Georgia**

In re QSR Partners, LLC

Debtor(s)

Case No.

Chapter 11

BUSINESS INCOME AND EXPENSES

FINANCIAL REVIEW OF THE DEBTOR'S BUSINESS (NOTE: ONLY INCLUDE information directly related to the business operation.)

PART A - GROSS BUSINESS INCOME FOR PREVIOUS 12 MONTHS:

1. Gross Income For 12 Months Prior to Filing: \$ 2,939,258.54

PART B - ESTIMATED AVERAGE FUTURE GROSS MONTHLY INCOME:

2. Gross Monthly Income \$ 204,167.00

PART C - ESTIMATED FUTURE MONTHLY EXPENSES:

3. Net Employee Payroll (Other Than Debtor) \$ 55,938.004. Payroll Taxes 2,450.005. Unemployment Taxes 2,450.006. Worker's Compensation 1,225.007. Other Taxes 3,472.008. Inventory Purchases (Including raw materials) 60,229.009. Purchase of Feed/Fertilizer/Seed/Spray 0.0010. Rent (Other than debtor's principal residence) 0.0011. Utilities 10,267.0012. Office Expenses and Supplies 2,381.0013. Repairs and Maintenance 6,242.0014. Vehicle Expenses 1,250.0015. Travel and Entertainment 200.0016. Equipment Rental and Leases 483.0017. Legal/Accounting/Other Professional Fees 625.0018. Insurance 3,701.0019. Employee Benefits (e.g., pension, medical, etc.) 1,200.00

20. Payments to Be Made Directly By Debtor to Secured Creditors For Pre-Petition Business Debts (Specify):

DESCRIPTION	TOTAL
Arby's Franchisee Association	5,104.00
Arby's Royalties	8,166.00
Marketing Coop	4,083.00
Direct Local Advertising	4,165.00
Licenses/Permits	700.00
Bank Charges	2,833.00
Payroll Processing	333.00
Officer's Life Insurance	300.00
Mortgages	24,548.00
Irwin Franchise Capital	11,489.00
Main Street Bank	738.00
Draws for Office Management	7,500.00

21. Other (Specify):

DESCRIPTION	TOTAL
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22. Total Monthly Expenses (Add items 3-21) \$ 222,072.00

PART D - ESTIMATED AVERAGE NET MONTHLY INCOME:

23. AVERAGE NET MONTHLY INCOME (Subtract item 22 from item 2) \$ -17,905.00