

**United States Bankruptcy Court
Middle District of Alabama**

In re The Money Tree of Georgia Inc.
Debtor

Case No. 11-12258

Chapter 11 Case

MONTHLY OPERATING REPORT (NON-SMALL BUSINESS ENTITY)

Month: February

Date Filed: 2012-03-19

Line of Business: Consumer lending

NAICS Code: 522291

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY :

Steven P. Morrison
ORIGINAL SIGNATURE OF RESPONSIBLE PARTY

Steven P. Morrison
PRINTED NAME OF RESPONSIBLE PARTY

QUESTIONNAIRE: (All questions to be answered on behalf of the debtor.)

	YES	NO
1. IS THE BUSINESS STILL OPERATING ?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS IN TO THE DIP ACCOUNT THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR CHAPTER 11 QUARTERLY FEE PAYMENT ?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONAL THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT(S)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>



14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH?
15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?
16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?
17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH?
18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?

TAXES (Exhibit A)

- DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

INCOME (Exhibit B)

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS.

TOTAL INCOME \$1,176,755.00

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month \$3,335,094.00

Cash on Hand at end of Month \$3,897,782.00

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU. **TOTAL** \$3,897,782.00

EXPENSES (Exhibit C)

PLEASE SEPARATELY LIST ALL EXPENSES PAID FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT.

TOTAL EXPENSES \$614,067.00

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B) \$1,176,755.00

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C) \$614,067.00

(Subtract Line C from Line B) **CASH PROFIT FOR THE MONTH** \$562,688.00

UNPAID BILLS *(Exhibit D)*

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE.

TOTAL PAYABLES \$0.00

MONEY OWED TO YOU *(Exhibit E)*

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE.

TOTAL RECEIVABLES 25,654,929

BANKING INFORMATION *(Exhibit F)*

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

76

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

70

PROFESSIONAL FEES*BANKRUPTCY RELATED*

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$0.00

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$0.00

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES PAID NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$0.00

TOTAL PROFESSIONAL FEES PAID NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$0.00

ADDITIONAL INFORMATION

PLEASE ATTACH THE BANKRUPTCY ADMINISTRATOR'S BALANCE SHEET, MONTHLY SALARY PAYMENTS TO OWNER(S) SCHEDULE (IF APPLICABLE) AND THE MONTHLY RENTAL INCOME WORKSHEET (IF APPLICABLE). ALSO ATTACH ANY FINANCIAL REPORTS (INCOME STATEMENT, STATEMENT OF CASH FLOWS, AND STATEMENT OF SHAREHOLDERS/PARTNER'S EQUITY) WHICH YOU PREPARE INTERNALLY.

Print Form**Reset Form**

Additional Information - Ch 11 Monthly Operating Report
The Money Tree of Georgia Inc. Case # 11-12258
BALANCE SHEET For the period ending: 02/25/12

form revised 10 18 2011

ASSETS

1. Cash			
Pre-petition bank accounts	\$3,866,882.00		
DIP General/business account	\$500.00		
DIP Payroll account	\$0.00		
DIP Tax account	\$0.00		
Other (including Cash on Hand)	\$30,400.00		
Sub-total Cash		\$3,897,782.00	
2. Securities(incl investment in subsidiaries)		\$392,736.00	
3. Accounts Receivable			
Pre-petition	\$0.00		
Post-petition	\$25,654,929.00		
Sub-total Accounts Receivable		\$25,654,929.00	
4. Office Supplies and Equipment		\$0.00	
5. Inventory (Fair Market Value)		\$0.00	
6. Other Current Assets (rent/utility deposits)		\$141,900.00	
7. Prepaid Insurance		\$0.00	
8. Long Term Assets (including real property, heavy equipment, vehicles, etc.)		\$513,651.00	
9. TOTAL ASSETS			\$30,600,998.00

LIABILITIES (include both pre- and post-petition debts)

1. Accounts Payable			
Pre-petition	\$238,048.00		
Post-petition	\$0.00		
Sub-total Accounts Payable		\$238,048.00	
2. Short Term Notes Payable (incl accd interest)			
Pre-petition	\$243,912.00		
Post-petition	\$0.00		
Sub-total Short Term Notes Payable		\$243,912.00	
3. Long Term Notes Payable (incl accd interest)			
Pre-petition	\$22,154,098.00		
Post-petition	\$0.00		
Sub-total Long Term Notes Payable		\$22,154,098.00	
4. Taxes Payable			
Pre-petition	\$0.00		
Post-petition	\$0.00		
Sub-total Taxes Payable		\$0.00	
5. Other Liabilities (incl Intercompany debt)		\$43,279,498.00	
6. TOTAL LIABILITIES			\$65,915,556.00
EQUITY (Total Assets Less Total Liabilities)			(\$35,314,558.00)
7. TOTAL LIABILITIES & EQUITY			\$30,600,998.00

STATEMENT OF PAYMENTS MADE TO SECURED CREDITORS AND LESSORS

1 Payee: Americus Retail Investment
Amount paid this period: \$2,470.00 Check #: 348585
Y N Amount included in Expenses
Y N Adequate protection payment
Stated adequate protection payment amount _____

2 Payee: Bainbridge Assoc.
Amount paid this period: \$810.00 Check #: 348586
Y N Amount included in Expenses
Y N Adequate protection payment
Stated adequate protection payment amount _____

3 Payee: Battlefield Centre
Amount paid this period: \$1,715.00 Check #: 348587
Y N Amount included in Expenses
Y N Adequate protection payment
Stated adequate protection payment amount _____

4 Payee: Neil Berry
Amount paid this period: \$600.00 Check #: 348588
Y N Amount included in Expenses
Y N Adequate protection payment
Stated adequate protection payment amount _____

5 Payee: Kathy Berry
Amount paid this period: \$600.00 Check #: 348589
Y N Amount included in Expenses
Y N Adequate protection payment
Stated adequate protection payment amount _____

6 Payee: Bill Livingston
Amount paid this period: \$1,553.00 Check #: 348590
Y N Amount included in Expenses
Y N Adequate protection payment
Stated adequate protection payment amount _____

7 Payee: Boaters World Plaza
Amount paid this period: \$2,415.02 Check #: 348591
Y N Amount included in Expenses
Y N Adequate protection payment
Stated adequate protection payment amount _____

8 Payee: Celeste Properties
Amount paid this period: \$2,093.00 Check #: 348594
Y N Amount included in Expenses
Y N Adequate protection payment
Stated adequate protection payment amount _____

9 Payee: Coldwell Banker Commercial
Amount paid this period: \$1,825.00 Check #: 348595
Y N Amount included in Expenses
Y N Adequate protection payment
Stated adequate protection payment amount _____

Additional payments made to secured creditors and lessors

10	Payee: <u>Curry Management</u>	Amount paid this period: <u>\$1,475.00</u>	Check #: <u>348596</u>
Y N	Amount included in Expenses		
Y N	Adequate protection payment		
	Stated adequate protection payment amount _____		
11	Payee: <u>Firestorm, LLC</u>	Amount paid this period: <u>\$847.50</u>	Check #: <u>348597</u>
Y N	Amount included in Expenses		
Y N	Adequate protection payment		
	Stated adequate protection payment amount _____		
12	Payee: <u>GT Winder Enterprises</u>	Amount paid this period: <u>\$1,818.54</u>	Check #: <u>348599</u>
Y N	Amount included in Expenses		
Y N	Adequate protection payment		
	Stated adequate protection payment amount _____		
13	Payee: <u>Gwinnett Holdings</u>	Amount paid this period: <u>\$2,475.97</u>	Check #: <u>348600</u>
Y N	Amount included in Expenses		
Y N	Adequate protection payment		
	Stated adequate protection payment amount _____		
14	Payee: <u>Hilliard Realty Assoc.</u>	Amount paid this period: <u>\$1,291.66</u>	Check #: <u>348601</u>
Y N	Amount included in Expenses		
Y N	Adequate protection payment		
	Stated adequate protection payment amount _____		
15	Payee: <u>Gene Holbrook</u>	Amount paid this period: <u>\$2,100.00</u>	Check #: <u>348602</u>
Y N	Amount included in Expenses		
Y N	Adequate protection payment		
	Stated adequate protection payment amount _____		
16	Payee: <u>J.N.J. Properties</u>	Amount paid this period: <u>\$1,360.00</u>	Check #: <u>348603</u>
Y N	Amount included in Expenses		
Y N	Adequate protection payment		
	Stated adequate protection payment amount _____		
17	Payee: <u>Light Delaware</u>	Amount paid this period: <u>\$2,126.00</u>	Check #: <u>348607</u>
Y N	Amount included in Expenses		
Y N	Adequate protection payment		
	Stated adequate protection payment amount _____		
18	Payee: <u>Martin Family Group</u>	Amount paid this period: <u>\$11,000.00</u>	Check #: <u>348609</u>
Y N	Amount included in Expenses		
Y N	Adequate protection payment		
	Stated adequate protection payment amount _____		

19	Payee: <u>National Properties</u>		
	Amount paid this period: <u>\$1,963.75</u>	Check #: <u>348610</u>	
Y N	Amount included in Expenses		
Y N	Adequate protection payment		
	Stated adequate protection payment amount _____		
20	Payee: <u>RCG-Rome, LLC</u>		
	Amount paid this period: <u>\$2,096.06</u>	Check #: <u>348612</u>	
Y N	Amount included in Expenses		
Y N	Adequate protection payment		
	Stated adequate protection payment amount _____		
21	Payee: <u>Retail Atlanta Portfolio</u>		
	Amount paid this period: <u>\$2,157.00</u>	Check #: <u>348613</u>	
Y N	Amount included in Expenses		
Y N	Adequate protection payment		
	Stated adequate protection payment amount _____		
22	Payee: <u>Riverbridge, LTD</u>		
	Amount paid this period: <u>\$1,958.20</u>	Check #: <u>348614</u>	
Y N	Amount included in Expenses		
Y N	Adequate protection payment		
	Stated adequate protection payment amount _____		
23	Payee: <u>The Summit Group</u>		
	Amount paid this period: <u>\$1,600.00</u>	Check #: <u>348622</u>	
Y N	Amount included in Expenses		
Y N	Adequate protection payment		
	Stated adequate protection payment amount _____		
24	Payee: <u>Tugart Properties</u>		
	Amount paid this period: <u>\$2,987.76</u>	Check #: <u>348624</u>	
Y N	Amount included in Expenses		
Y N	Adequate protection payment		
	Stated adequate protection payment amount _____		

TOTAL PAYMENTS MADE TO SECURED CREDITORS AND LESSORS \$51,338.46

Monthly Salary Payment to Owner(s)

Debtor(s)	Stated Amount	Amount Paid	Transaction Number	Amount Past Due
NONE				
TOTAL				

Monthly Rental Income Worksheet

for the month ending _____

Property Description	Written Contract*	Contract Expiration Date	Contracted Monthly Rental Payment	Rental Amount Past Due	Rental Amount Received this Month	Mortgage Amount Paid by Debtor(s) **
NONE						
Monthly Totals						

* (N) No Contract, (L) Lease or (DF) Debtor Financed under a Rent to Own, Bond for Title or similar contract
 ** Per Order for Adequate Protection or Use of Cash Collateral

THE MONEY TREE OF GEORGIA INC.
INCOME STATEMENT
For the Month Ended February 25, 2012

OPERATING INCOME	
INTEREST/FEE INCOME	119,078.24
INSURANCE COMMISSIONS	114,136.74
LATE FEES	46,730.59
MOTOR CLUB COMMISSIONS	17,399.20
HFM COMMISSIONS	3,544.40
OTHER INCOME	7,974.66
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TOTAL INCOME	308,863.83
OPERATING EXPENSES	
ACCOUNTING	0.00
AUTO EXPENSES	1,853.50
BAD DEBTS	169,166.94
BONUSES	207.36
COLLECTION EXPENSE	390.36
COMPUTER MAINTENANCE	0.00
CREDIT REPORTS	1,376.21
DEPRECIATION	11,439.00
DUES & SUBSCRIPTIONS	0.00
EMPLOYEE INCENTIVES	0.00
CUSTOMER INCENTIVES	60.00
HIRING EXPENSE	166.71
INSURANCE - GENERAL	0.00
INSURANCE - GROUP	(1,315.49)
JANITORIAL	37.50
LEGAL/ATTORNEY COSTS	2,000.00
MEALS	219.99
MISCELLANEOUS	43.00
OFFICE EXPENSE	2,691.76
POSTAGE	2,109.43
RECORDING FEES	10,547.25
RENT	51,938.46
REPAIRS & MAINTENANCE	1,350.12
REGULAR PAY	136,186.76
OVERTIME PAY	52.38
SUPERVISION	258,959.89
COMMISSIONS	0.00
SUPPLIES	1,470.60
LICENSE TAXES	4,011.98
PAYROLL TAXES	15,968.52
PROPERTY TAXES	37.25
OVERAGES/SHORTAGES	(37.69)
TELEPHONE	8,132.27
TRAVEL & ENTERTAINMENT	875.82
SECURITY	145.00
UTILITIES	6,391.27
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TOTAL OPERATING EXPENSES	686,476.15
NET OPERATING PROFIT (LOSS)	(377,612.32)
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NET INCOME (LOSS) BEFORE TAX	(377,612.32)
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NET PROFIT (LOSS)	(377,612.32)
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THE MONEY TREE OF GEORGIA
Statement of Cash Flows

For the Month Ended
February 25, 2012

Cash flows from operating activities	
Net income	\$ (377,612)
Adjustments to reconcile net income to net cash provided by operating activities:	
Provision for credit losses	169,167
Depreciation	11,439
Change in assets and liabilities:	
Other receivables/assets	(8,870)
Accounts payable and other accrued liabilities	(20,402)
Due from affiliates	363,593
Loss (Gain) on the sale of property and equipment	-
Net cash used in operating activities	137,316
Cash flows from investing activities	
Net change in finance receivables	425,372
Purchase of property and equipment	-
Proceeds from sale of property and equipment	-
Net cash provided by investing activities	425,372
Cash flows from financing activities	
Net proceeds (repayments) on:	
Borrowing	-
Net cash provided by financing activities	-
Net change in cash and cash equivalents	562,688
Cash and cash equivalents, beginning of period	3,335,094
Cash and cash equivalents, end of period	\$ 3,897,782

EXHIBIT A

TAXES

IF ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS EXIST, ATTACH A WRITTEN EXPLANATION, INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF FUNDS FOR THE PAYMENTS (S).

The Money Tree of Georgia Inc.
Case # 11-12258

NONE

EXHIBIT B

SUMMARY OF CASH ON HAND

ATTACH A LIST OF ALL INCOME RECEIVED FOR THE REPORTING PERIOD FROM CASH AND CREDIT TRANSACTIONS.

The U.S. Bankruptcy Administrator (MDAL) will not waive this requirement.

The Money Tree of Georgia Inc.
Case # 11-12258

Total Cash at 1/25/12	3,335,094
Total Cash at 2/25/12	<u>3,897,782</u>
change	562,688
Inflows from loan repayments	931,605
Outflows for new loans	<u>(115,000)</u>
Net inflow (outflow) from lending	816,605
Other inflows	245,150
Outflow for expenses	(339,067)
Other outflows	<u>(160,000)</u>
Net cash profit	562,688

EXHIBIT C

EXPENSES

ATTACH A LIST OF ALL EXPENSES PAID FROM THE DEBTOR'S BANK ACCOUNTS FOR THE REPORTING PERIOD. INCLUDE THE DATE PAID, THE PAYEE, THE PURPOSE AND THE AMOUNT.

The U.S. Bankruptcy Administrator (MDAL) will not waive this requirement.

THE MONEY TREE OF GEORGIA IN

Case # 11-12258

Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
Acct / Sub:		1003	1001							
347934	VC	2/8/2012	LONG06 CORIEL LONG	05-12	198809	AD	MISSED 1 DAY	10/31/2011	0.00	20.38
347934	VC	2/8/2012	LONG06 CORIEL LONG	05-12	198993	VO		11/1/2011	0.00	-163.00
Check Total										-142.62
347935			348569							
348570	CK	1/27/2012	Missing BANK14 BANK OF THE OZARKS	05-12	201301	VO	PAYROLL 1/31	1/27/2012	0.00	80,050.40
348571	CK	1/27/2012	BANK14 BANK OF THE OZARKS	05-12	201302	VO	OFFICIAL CHECK	1/27/2012	0.00	5.00
348572	ZC	1/27/2012	BANK14 BANK OF THE OZARKS	05-12	201303	VO	OFFICIAL CHECK	1/27/2012	0.00	5.00
348572	ZC	1/27/2012	BANK14 BANK OF THE OZARKS	05-12	201304	AD	CORRECTION	1/27/2012	0.00	-5.00
Check Total										0.00
348573	CK	1/27/2012	MONE02 THE MONEY TREE OF GEC	05-12	201316	VO	DIP ACCOUNT	1/27/2012	0.00	500.00
348574	CK	1/27/2012	LIFE06 LIFE OF THE SOUTH INSUF	05-12	201338	VO	S. RICE	1/27/2012	0.00	65.00
348574	CK	1/27/2012	LIFE06 LIFE OF THE SOUTH INSUF	05-12	201339	VO	B. KENNENDY	1/27/2012	0.00	65.00
348574	CK	1/27/2012	LIFE06 LIFE OF THE SOUTH INSUF	05-12	201340	VO	S. CAMPBELL	1/27/2012	0.00	65.00
348574	CK	1/27/2012	LIFE06 LIFE OF THE SOUTH INSUF	05-12	201341	VO	T. SMITH	1/27/2012	0.00	65.00
348574	CK	1/27/2012	LIFE06 LIFE OF THE SOUTH INSUF	05-12	201342	VO	C. MURRAY	1/27/2012	0.00	65.00
348574	CK	1/27/2012	LIFE06 LIFE OF THE SOUTH INSUF	05-12	201343	VO	L. WILSON	1/27/2012	0.00	65.00
348574	CK	1/27/2012	LIFE06 LIFE OF THE SOUTH INSUF	05-12	201344	VO	D. MOLER	1/27/2012	0.00	65.00
348574	CK	1/27/2012	LIFE06 LIFE OF THE SOUTH INSUF	05-12	201345	VO	D. STARNES	1/27/2012	0.00	65.00
348574	CK	1/27/2012	LIFE06 LIFE OF THE SOUTH INSUF	05-12	201346	VO	L. PITTMAN	1/27/2012	0.00	65.00
348574	CK	1/27/2012	LIFE06 LIFE OF THE SOUTH INSUF	05-12	201347	VO	J. TAYLOR	1/27/2012	0.00	65.00
348574	CK	1/27/2012	LIFE06 LIFE OF THE SOUTH INSUF	05-12	201348	VO	C. STEWART	1/27/2012	0.00	65.00
348574	CK	1/27/2012	LIFE06 LIFE OF THE SOUTH INSUF	05-12	201349	VO	C. TATUM	1/27/2012	0.00	65.00
Check Total										780.00
348575	CK	1/27/2012	BELL27 BELLSOUTH LOCAL SERV	05-12	201322	VO	404 R04-0067	1/4/2012	0.00	6,212.07
348576	CK	1/27/2012	BELL27 BELLSOUTH LOCAL SERV	05-12	201323	VO	404 R04-0067	1/4/2012	0.00	128.49
348577	CK	1/27/2012	GEOR78 RHONDA GEORGE	05-12	201353	VO	CASH DRAWER	1/27/2012	0.00	40.00
348578	CK	1/30/2012	BANK14 BANK OF THE OZARKS	05-12	201376	VO	QTR BKT FEE	1/30/2012	0.00	975.00
348579	CK	1/31/2012	LIFE03 LIFE OF THE SOUTH	05-12	201427	VO	INSURANCE	1/31/2012	0.00	1,279.22
348580	CK	1/31/2012	LIFE03 LIFE OF THE SOUTH	05-12	201435	VO	INSURANCE	1/31/2012	0.00	3,744.83
348581	CK	2/1/2012	PION01 PIONEERING SERVICES CO	05-12	201375	VO	401 K	1/26/2012	0.00	790.59
348582	CK	2/1/2012	PLAN03 PLAN ADMINISTRATOR, LT	05-12	201419	VO	1476	1/26/2012	0.00	606.28

348583	CK	2/1/2012	AMER25 CITY OF AMERICUS (UTILIT	05-12	201359	VO	223089	1/15/2012	0.00	60.45
348584	CK	2/1/2012	AMER26 CITY OF AMERICUS (TAX)	05-12	201403	VO	2012 BX LICENSE	1/27/2012	0.00	246.01
348585	CK	2/1/2012	AMER60 AMERICUS RETAIL INVEST	05-12	201469	VO	RENT	2/1/2012	0.00	2,470.00
348586	CK	2/1/2012	BAIN57 BAINBRIDGE ASSOCIATES	05-12	201467	VO	RENT	1/28/2012	0.00	810.00
348587	CK	2/1/2012	BATT06 BATTLEFIELD CENTRE, LLC	05-12	201490	VO	RENT	1/28/2012	0.00	1,715.00
348588	CK	2/1/2012	BERR12 NEIL BERRY	05-12	201485	VO	RENT	2/1/2012	0.00	600.00
348589	CK	2/1/2012	BERR13 KATHY BERRY	05-12	201486	VO	RENT	2/1/2012	0.00	600.00
348590	CK	2/1/2012	BLUE09 BILL LIVINGSTON	05-12	201484	VO	RENT	2/1/2012	0.00	1,553.00
348591	CK	2/1/2012	BOAT01 BOATERS WORLD PLAZA	05-12	201470	VO	RENT	2/1/2012	0.00	2,415.02
348592	CK	2/1/2012	BOUL01 BRENT BOULANGER	05-12	201416	VO	OSRT 01/18/12	1/18/2012	0.00	32.40
348593	CK	2/1/2012	CART19 CITY OF CARTERSVILLE	05-12	201355	VO	1400472-150563	1/19/2012	0.00	408.76
348594	CK	2/1/2012	CELE04 CELESTE PROPERTIES, LL	05-12	201487	VO	RENT	2/1/2012	0.00	2,093.00
348595	CK	2/1/2012	COLD01 COLDWELL BANKER COMM	05-12	201472	VO	RENT	1/28/2012	0.00	1,825.00
348596	CK	2/1/2012	CURR09 CURRY MANAGEMENT CO	05-12	201479	VO	RENT	1/28/2012	0.00	1,475.00
348597	CK	2/1/2012	FIRE02 FIRESTORM, LLC	05-12	201468	VO	RENT	1/28/2012	0.00	847.50
348598	CK	2/1/2012	GASS00 GAS SOUTH	05-12	201356	VO	0641261000	1/13/2012	0.00	163.03
348599	CK	2/1/2012	GTWI01 GT WINDER ENTERPRISES	05-12	201480	VO	RENT	2/1/2012	0.00	1,818.54
348600	CK	2/1/2012	GWIN10 GWINNETT HOLDINGS I, LL	05-12	201475	VO	RENT	1/28/2012	0.00	2,475.97
348601	CK	2/1/2012	HILL41 HILLIARD REALTY ASSOCI	05-12	201473	VO	RENT	1/28/2012	0.00	1,291.66
348602	CK	2/1/2012	HOLB02 GENE HOLBROOK	05-12	201474	VO	RENT	1/28/2012	0.00	2,100.00
348603	CK	2/1/2012	JNJP01 J.N.J. PROPERTIES, LLC	05-12	201481	VO	RENT	1/28/2012	0.00	1,360.00
348604	CK	2/1/2012	JONE82 TIFFANY JONES	05-12	201407	VO	EXRT 01/20/12	1/20/2012	0.00	30.00
348605	CK	2/1/2012	JONF15 TIFFANY JONES	05-12	201406	VO	EXRT 01/06/12	1/6/2012	0.00	33.20
348606	CK	2/1/2012	LAGR02 CITY OF LAGRANGE	05-12	201509	VO	40381371-09	2/1/2012	0.00	310.00
348607	CK	2/1/2012	LIGH07 LIGHT DELAWARE, LLC	05-12	201489	VO	RENT	1/26/2012	0.00	2,126.00
348608	CK	2/1/2012	MANG02 SCOTT MANGAN	05-12	201415	VO	OSRT 01/19/12	1/19/2012	0.00	52.80
348609	CK	2/1/2012	MART31 MARTIN FAMILY GROUP LL	05-12	201466	VO	RENT	2/1/2012	0.00	11,000.00
348610	CK	2/1/2012	NATI17 NATIONAL PROPERTIES, L	05-12	201477	VO	RENT	2/1/2012	0.00	1,963.75
348611	CK	2/1/2012	PEND06 CHRISTINA PENDARVIS	05-12	201404	VO	EXRT 01/21/12	1/21/2012	0.00	59.60
348611	CK	2/1/2012	PEND06 CHRISTINA PENDARVIS	05-12	201405	VO	EXRT 01/24/12	1/24/2012	0.00	29.20
348612	CK	2/1/2012	RCGR01 RCG-ROME, LLC	05-12	201488	VO	RENT	2/1/2012	0.00	2,096.06
348613	CK	2/1/2012	RETA03 RETAIL ATL PORTFOLIO IN	05-12	201471	VO	RENT	1/28/2012	0.00	2,157.00
								Check Total	0.00	88.80
									0.00	2,096.06

348614	CK	2/1/2012	RIVE05 RIVERBRIDGE, LTD.	05-12	201482	VO	RENT	1/28/2012	0.00	1,958.20
348615	CK	2/1/2012	ROBE43 JASON ROBERTS	05-12	201410	VO	EXRT 01/20/12	1/20/2012	0.00	3.95
348616	CK	2/1/2012	RODD01 ANGEL RODDY	05-12	201412	VO	EXRT 01/24/12	1/24/2012	0.00	45.20
348617	CK	2/1/2012	SMIU21 LATOSICIA SMITH	05-12	201417	VO	OSRT 01/23/12	1/23/2012	0.00	30.00
348618	CK	2/1/2012	SNAP01 SNAPPING SHOALS EMC	05-12	201508	VO	4426048	2/1/2012	0.00	205.80
348619	CK	2/1/2012	STON13 JEFF STONE	05-12	201418	VO	EXRT 1/18-1/20	1/20/2012	0.00	21.50
348620	CK	2/1/2012	TATU01 CECIL TATUM	05-12	201408	VO	EXRT 01/05/2012	1/5/2012	0.00	38.80
348620	CK	2/1/2012	TATU01 CECIL TATUM	05-12	201409	VO	EXRT 01/21/2012	1/21/2012	0.00	17.80
348621	CK	2/1/2012	TDST03 TDS TELECOM	05-12	201360	VO	912-882-8202	1/16/2012	0.00	56.60 229.03
348621	CK	2/1/2012	TDST03 TDS TELECOM	05-12	201507	VO	706-258-3444	2/1/2012	0.00	1.63
348622	CK	2/1/2012	THES01 THE SUMMIT GROUP	05-12	201476	VO	RENT	1/28/2012	0.00	230.66 1,600.00
348623	CK	2/1/2012	THOP24 LESIA THOMPSON	05-12	201411	VO	EXRT 01/19/12	1/19/2012	0.00	23.20
348624	CK	2/1/2012	TUGA01 TUGART PROPERTIES	05-12	201483	VO	RENT	1/16/2012	0.00	2,987.76
348625	CK	2/1/2012	UNIT01 UNITED PARCEL SERVICE	05-12	201266	VO	0000303733032	1/21/2012	0.00	790.02
348626	CK	2/1/2012	WILS72 LAKESIA WILSON	05-12	201413	VO	EXRT 01/21/12	1/21/2012	0.00	19.60
348627	CK	2/1/2012	WIND11 WINDSTREAM COMMUNIC	05-12	201357	VO	070432734	1/17/2012	0.00	268.79
348627	CK	2/1/2012	WIND11 WINDSTREAM COMMUNIC	05-12	201358	VO	070125579	1/17/2012	0.00	347.94
348627	CK	2/1/2012	WIND11 WINDSTREAM COMMUNIC	05-12	201361	VO	070229102	1/18/2012	0.00	449.33
348628	CK	2/1/2012	WOLF03 ANGIE WOLFE	05-12	201414	VO	OSRT 01/21/12	1/21/2012	0.00	1,066.06 29.20
348629	CK	2/3/2012	TOTA02 TOTAL PLAN SERVICES, IN	05-12	201526	VO	074070	2/3/2012	0.00	3,580.28
348630	CK	2/6/2012	ASTR01 ASTRO CONTROL SERVICE	05-12	201539	VO	31426	2/2/2012	0.00	20.00
348631	CK	2/6/2012	DONA05 CITY OF DONALSONVILLE	05-12	201529	VO	0004-00	1/26/2012	0.00	97.18
348632	CK	2/6/2012	GEOR02 GEORGIA POWER COMPAI	05-12	201530	VO	87076-64013	1/18/2012	0.00	62.53
348632	CK	2/6/2012	GEOR02 GEORGIA POWER COMPAI	05-12	201531	VO	86866-64011	1/10/2012	0.00	716.55
348632	CK	2/6/2012	GEOR02 GEORGIA POWER COMPAI	05-12	201532	VO	54027-17038	1/6/2012	0.00	319.67
348632	CK	2/6/2012	GEOR02 GEORGIA POWER COMPAI	05-12	201533	VO	64297-43079	12/28/2011	0.00	95.18
348632	CK	2/6/2012	GEOR02 GEORGIA POWER COMPAI	05-12	201534	VO	91516-40077	12/29/2011	0.00	152.50
348632	CK	2/6/2012	GEOR02 GEORGIA POWER COMPAI	05-12	201535	VO	53445-76026	12/26/2011	0.00	188.65
348632	CK	2/6/2012	GEOR02 GEORGIA POWER COMPAI	05-12	201536	VO	05752-93024	1/12/2012	0.00	315.35
348632	CK	2/6/2012	GEOR02 GEORGIA POWER COMPAI	05-12	201537	VO	49516-64023	1/19/2012	0.00	317.78
348632	CK	2/6/2012	GEOR02 GEORGIA POWER COMPAI	05-12	201538	VO	69786-63022	1/4/2012	0.00	159.60
348633	CK	2/6/2012	GEOR78 RHONDA GEORGE	05-12	201547	VO	CASH DRAWER	2/6/2012	0.00	2,327.81 60.00
348634	CK	2/6/2012	SNAP01 SNAPPING SHOALS EMC	05-12	201550	VO	ADD'L DEPOSIT	2/6/2012	0.00	700.00
348635	CK	2/7/2012	LIFE03 LIFE OF THE SOUTH	05-12	201553	VO	INSURANCE	2/7/2012	0.00	7,997.69

348636	CK	2/8/2012	LONG06 CORIEL LONG	05-12	201616	VO	CK #347934	2/8/2012	0.00	148.62
348637	CK	2/8/2012	STMA01 CITY OF ST. MARYS	05-12	201621	VO	DEPOSIT	2/8/2012	0.00	135.00
348638	ZC	2/8/2012	LONG06 CORIEL LONG	05-12	198809	AD	MISSED 1 DAY	10/31/2011	0.00	-20.38
348638	ZC	2/8/2012	LONG06 CORIEL LONG	05-12	198993	VO		11/1/2011	0.00	163.00
348638	ZC	2/8/2012	LONG06 CORIEL LONG	05-12	201631	AD	REF CK #347934	2/8/2012	0.00	-142.62
								Check Total		0.00
348639	CK	2/10/2012	ADVA04 ADVANCED DISPOSAL (MA	05-12	201604	VO	012777	1/31/2012	0.00	77.88
348640	CK	2/10/2012	ALLI14 ALLIED WASTE SERVICES	05-12	201607	VO	0999-000265757	1/25/2012	0.00	88.01
348641	CK	2/10/2012	AT&T07 AT&T	05-12	201614	VO	706-866-8115	1/23/2012	0.00	204.21
348641	CK	2/10/2012	AT&T07 AT&T	05-12	201615	VO	229-928-2693	1/23/2012	0.00	190.80
								Check Total		395.01
348642	CK	2/10/2012	BART10 DUWAN M BARTLEY	05-12	201629	VO	OSRT 01/13/12	1/13/2012	0.00	14.80
348643	CK	2/10/2012	BLUE02 CITY OF BLUE RIDGE (TAX	05-12	201612	VO	2047	2/8/2012	0.00	37.25
348644	CK	2/10/2012	BLUE03 CITY OF BLUE RIDGE	05-12	201610	VO	1449	1/9/2012	0.00	58.00
348645	CK	2/10/2012	BOUL01 BRENT BOULANGER	05-12	201627	VO	OSRT 01/24/12	1/24/2012	0.00	31.60
348645	CK	2/10/2012	BOUL01 BRENT BOULANGER	05-12	201628	VO	OSRT 02/01/12	2/1/2012	0.00	35.20
								Check Total		66.80
348646	CK	2/10/2012	BRYA28 CHARLOTTE BRYANT	05-12	201620	VO	INS REFUND	1/30/2012	0.00	700.00
348647	CK	2/10/2012	CLAY02 CLAYTON COUNTY WATER	05-12	201617	VO	16-148592-03	1/27/2012	0.00	141.66
348648	CK	2/10/2012	DUNC01 TONY DUNCAN	05-12	201623	VO	OSRT 01/24/12	1/24/2012	0.00	58.40
348649	CK	2/10/2012	GEOR77 GEORGIA DEPARTMENT O	05-12	201619	VO	LOAN TAX 01/12	2/3/2012	0.00	1,376.47
348650	CK	2/10/2012	GWIN08 GWINNETT CO. WATER	05-12	201609	VO	20467728	1/18/2012	0.00	79.81
348651	CK	2/10/2012	HARR88 MICHELLE HARRINGTON	05-12	201624	VO	EXRT 01/27/12	1/27/2012	0.00	24.50
348652	CK	2/10/2012	HAYE22 BILL HAYES	05-12	201630	VO	OSRT 01/29/12	1/29/2012	0.00	21.60
348653	CK	2/10/2012	HEND30 JEANETTE PARRISH HENC	05-12	201552	VO	JANITOR	2/7/2012	0.00	37.50
348654	CK	2/10/2012	LAGR04 LAGRANGE FIRE PROTECT	05-12	201611	VO	21870	1/25/2012	0.00	30.00
348655	CK	2/10/2012	LOVE16 ANTONIO LOVETT	05-12	201626	VO	OSRT 01/25/12	1/25/2012	0.00	41.40
348656	CK	2/10/2012	PARK04 PARKER'S HEATING & COC	05-12	201606	VO	REPAIR	1/2/2012	0.00	158.12
348657	CK	2/10/2012	PEND06 CHRISTINA PENDARVIS	05-12	201625	VO	OSRT 01/27/12	1/27/2012	0.00	7.20
348658	CK	2/10/2012	SAWN01 SAWNEE EMC	05-12	201608	VO	2318180001	1/18/2012	0.00	132.48
348659	CK	2/10/2012	STON13 JEFF STONE	05-12	201622	VO	EXRT 1/23-1/27	2/8/2012	0.00	81.50
348660	CK	2/10/2012	VEOL02 VEOLIA ES SOLID WASTE	05-12	201605	VO	P50000895658	1/25/2012	0.00	88.92
348661	CK	2/10/2012	WIND11 WINDSTREAM COMMUNIC	05-12	201613	VO	070306804	1/25/2012	0.00	373.11
348661	CK	2/10/2012	WIND11 WINDSTREAM COMMUNIC	05-12	201618	VO	071656230	1/23/2012	0.00	360.05
								Check Total		733.16
348662	CK	2/13/2012	BUCH05 SUSAN BUCHAN	05-12	201664	VO	COLLECTIONS	2/13/2012	0.00	127.11

348663	CK	2/13/2012	STAT01 CITY OF STATESBORO	05-12	201665	VO	00120455005	2/13/2012	0.00	41.85
348664	CK	2/13/2012	BANK14 BANK OF THE OZARKS	05-12	201673	VO	PAYROLL 02/15	2/13/2012	0.00	75,667.85
348665	CK	2/13/2012	BANK14 BANK OF THE OZARKS	05-12	201674	VO	CASHIER CK FEE	2/13/2012	0.00	5.00
348666	CK	2/13/2012	GEOR01 GEORGIA INDUSTRIAL LOA	05-12	201687	VO	K. GAYLOR	2/13/2012	0.00	150.00
348667	CK	2/14/2012	LIFE03 LIFE OF THE SOUTH	05-12	201726	VO	INSURANCE	2/14/2012	0.00	8,279.52
348668	CK	2/14/2012	RODD01 ANGEL RODDY	05-12	201693	VO	OSRT 02/07/12	2/13/2012	0.00	57.60
348668	CK	2/14/2012	RODD01 ANGEL RODDY	05-12	201745	VO	EXP REIMB	2/14/2012	0.00	162.32
								Check Total		219.92
348669	CK	2/15/2012	GEOR02 GEORGIA POWER COMPAI	05-12	201771	VO	01111-08046	2/2/2012	0.00	513.48
348669	CK	2/15/2012	GEOR02 GEORGIA POWER COMPAI	05-12	201772	VO	54027-17038	2/7/2012	0.00	347.88
348669	CK	2/15/2012	GEOR02 GEORGIA POWER COMPAI	05-12	201773	VO	69786-63022	2/6/2012	0.00	200.00
348669	CK	2/15/2012	GEOR02 GEORGIA POWER COMPAI	05-12	201774	VO	08377-21034	2/3/2012	0.00	747.27
348669	CK	2/15/2012	GEOR02 GEORGIA POWER COMPAI	05-12	201775	VO	88866-64011	2/9/2012	0.00	696.63
348669	CK	2/15/2012	GEOR02 GEORGIA POWER COMPAI	05-12	201776	VO	09476-22013	2/9/2012	0.00	614.76
								Check Total		3,120.02
348670	CK	2/15/2012	GEOR02 GEORGIA POWER COMPAI	05-12	201778	VO	08168-08036	2/3/2012	0.00	504.24
348670	CK	2/15/2012	GEOR02 GEORGIA POWER COMPAI	05-12	201779	VO	72916-83038	2/1/2012	0.00	937.43
								Check Total		1,441.67
348671	CK	2/16/2012	GEOR02 GEORGIA POWER COMPAI	05-12	201792	VO	06831-00030	1/23/2012	0.00	400.77
348671	CK	2/16/2012	GEOR02 GEORGIA POWER COMPAI	05-12	201793	VO	91516-40077	1/29/2012	0.00	325.41
348671	CK	2/16/2012	GEOR02 GEORGIA POWER COMPAI	05-12	201794	VO	64297-43079	1/30/2012	0.00	123.23
348671	CK	2/16/2012	GEOR02 GEORGIA POWER COMPAI	05-12	201795	VO	08377-21034	1/4/2012	0.00	271.70
348671	CK	2/16/2012	GEOR02 GEORGIA POWER COMPAI	05-12	201796	VO	01111-08046	1/4/2012	0.00	225.67
348671	CK	2/16/2012	GEOR02 GEORGIA POWER COMPAI	05-12	201797	VO	93688-65060	1/25/2012	0.00	329.95
348671	CK	2/16/2012	GEOR02 GEORGIA POWER COMPAI	05-12	201798	VO	72916-83038	1/2/2012	0.00	494.22
348671	CK	2/16/2012	GEOR02 GEORGIA POWER COMPAI	05-12	201799	VO	51157-59026	1/10/2012	0.00	335.92
348671	CK	2/16/2012	GEOR02 GEORGIA POWER COMPAI	05-12	201800	VO	18128-65036	12/29/2011	0.00	126.35
348671	CK	2/16/2012	GEOR02 GEORGIA POWER COMPAI	05-12	201801	VO	09476-22013	1/9/2012	0.00	283.58
348671	CK	2/16/2012	GEOR02 GEORGIA POWER COMPAI	05-12	201802	VO	85479-76016	1/23/2012	0.00	489.72
								Check Total		3,406.52
348672	VC	2/17/2012	ACCE04 ACCESS LOAN COMPANY,	05-12		VOID				
348673	VC	2/17/2012	BOUL01 BRENT BOULANGER	05-12		VOID				
348674	VC	2/17/2012	BUFO02 CITY OF BUFORD	05-12		VOID				
348675	VC	2/17/2012	CAMP14 SHEA CAMPBELL	05-12		VOID				
348676	VC	2/17/2012	CITY01 CITY OF BAINBRIDGE	05-12		VOID				
348677	VC	2/17/2012	FRON01 FRONTIER (GA)	05-12		VOID				
348678	VC	2/17/2012	GEOR09 GEORGIA-FLORIDA FIRE E	05-12		VOID				
348679	VC	2/17/2012	GEOR18 GEORGIA NATURAL GAS	05-12		VOID				
348680	VC	2/17/2012	HUGH16 SHANE HUGHES	05-12		VOID				
348681	VC	2/17/2012	HUNT31 SILINA HUNTER	05-12		VOID				

348682	VC	2/17/2012	MANG02 SCOTT MANGAN	05-12						VOID	
348683	VC	2/17/2012	MEDI02 MEDIACOM	05-12						VOID	
348684	VC	2/17/2012	MOUL02 CITY OF MOULTRIE	05-12						VOID	
348685	VC	2/17/2012	NORT10 NORTH GEORGIA EMC	05-12						VOID	
348686	VC	2/17/2012	OUTL02 VALISHA OUTLEY	05-12						VOID	
348687	VC	2/17/2012	PEND06 CHRISTINA PENDARVIS	05-12						VOID	
348688	VC	2/17/2012	REDW01 REDWIRE	05-12						VOID	
348689	VC	2/17/2012	ROBE27 JASON ROBERTS	05-12						VOID	
348690	VC	2/17/2012	ROME02 CITY OF ROME	05-12						VOID	
348691	VC	2/17/2012	SCAN01 SCANA ENERGY	05-12						VOID	
348692	VC	2/17/2012	STAP00 STAPLES ADVANTAGE	05-12						VOID	
348693	VC	2/17/2012	STON13 JEFF STONE	05-12						VOID	
348694	VC	2/17/2012	TATU01 CECIL TATUM	05-12						VOID	
348695	VC	2/17/2012	TAYL44 JESSICA TAYLOR	05-12						VOID	
348696	VC	2/17/2012	TRIS04 TRI-STATE EMC SEDC	05-12						VOID	
348697	VC	2/17/2012	WIND11 WINDSTREAM COMMUNIC	05-12						VOID	
348698	CK	2/17/2012	CAMP14 SHEA CAMPBELL	05-12	201820	VO	EXRT 02/08/12	2/8/2012	0.00	20.00	
348699	ZC	2/17/2012	CAMP14 SHEA CAMPBELL	05-12	201698	VO	EXRT 02/08/12	2/13/2012	0.00	10.00	
348699	ZC	2/17/2012	CAMP14 SHEA CAMPBELL	05-12	201708	AD	EXRT 02/08/12	2/13/2012	0.00	-10.00	
348699	ZC	2/17/2012	CAMP14 SHEA CAMPBELL	05-12	201709	AC	EXRT 02/08/12	2/13/2012	0.00	20.00	
348699	ZC	2/17/2012	CAMP14 SHEA CAMPBELL	05-12	201819	AD	EXRT 02/08/12	2/17/2012	0.00	-30.00	
348699	ZC	2/17/2012	CAMP14 SHEA CAMPBELL	05-12	201824	AC	CORR	2/17/2012	0.00	10.00	
										Check Total	0.00
348700	CK	2/17/2012	HOLI16 HOLIDAY INN/MACON NOR	05-12	201825	VO	MOLER #64721761	2/17/2012	0.00	291.94	
348700	CK	2/17/2012	HOLI16 HOLIDAY INN/MACON NOR	05-12	201826	VO	WILLIAMS #64721	2/17/2012	0.00	291.94	
348700	CK	2/17/2012	HOLI16 HOLIDAY INN/MACON NOR	05-12	201827	VO	GAYOLR #6472176	2/17/2012	0.00	291.94	
										Check Total	875.82
348701	CK	2/20/2012	LIFE03 LIFE OF THE SOUTH	05-12	201853	VO	INSURANCE	2/20/2012	0.00	8,449.59	
348702	CK	2/21/2012	GEOR02 GEORGIA POWER COMPAN	05-12	201857	VO	51157-59026	2/9/2012	0.00	382.20	
348703	CK	2/21/2012	KENN07 BRANDY KENNEDY	05-12	201870	VO	EXRT 02/16/2012	2/16/2012	0.00	20.25	
348704	CK	2/22/2012	GILA01 GILA	05-12	201961	VO	SURINA BARTON	2/22/2012	0.00	150.00	
348705	CK	2/22/2012	LIFE06 LIFE OF THE SOUTH INSUF	05-12	201955	VO	C. PENDARVIS	2/22/2012	0.00	65.00	
348705	CK	2/22/2012	LIFE06 LIFE OF THE SOUTH INSUF	05-12	201956	VO	L. WRIGHT	2/22/2012	0.00	65.00	
348705	CK	2/22/2012	LIFE06 LIFE OF THE SOUTH INSUF	05-12	201957	VO	H. SNIDER	2/22/2012	0.00	65.00	
348705	CK	2/22/2012	LIFE06 LIFE OF THE SOUTH INSUF	05-12	201958	VO	K. GAYLOR	2/22/2012	0.00	65.00	
348705	CK	2/22/2012	LIFE06 LIFE OF THE SOUTH INSUF	05-12	201959	VO	J. FRENCH	2/22/2012	0.00	65.00	
348705	CK	2/22/2012	LIFE06 LIFE OF THE SOUTH INSUF	05-12	201960	VO	M. HARRINGTON	2/22/2012	0.00	65.00	

348706	CK	2/24/2012	ACCE04 ACCESS LOAN COMPANY,	05-12	201816	VO		2/16/2012	0.00	390.00 278.63
348707	CK	2/24/2012	AFLA01 AFLAC	05-12	201923	VO	302122	2/21/2012	0.00	1,914.82
348708	CK	2/24/2012	ALLI05 ALLIED WASTE SERVICES	05-12	201925	VO	0997-000814531	1/26/2012	0.00	193.22
348709	CK	2/24/2012	BART17 SURINA BARTON	05-12	201919	VO	EXRT 2/2-2/3	2/21/2012	0.00	43.00
348710	CK	2/24/2012	BELL27 BELLSOUTH LOCAL SERV	05-12	201945	VO	404 R04-0067	2/4/2012	0.00	4,033.30
348711	CK	2/24/2012	BOUL01 BRENT BOULANGER	05-12	201690	VO	EXRT 02/03/12	2/13/2012	0.00	11.00
348711	CK	2/24/2012	BOUL01 BRENT BOULANGER	05-12	201910	VO	OSRT 02/09/12	2/21/2012	0.00	36.40
348711	VC	2/24/2012	BOUL01 BRENT BOULANGER	05-12	201690	VO	EXRT 02/03/12	2/13/2012	0.00	-11.00
348711	VC	2/24/2012	BOUL01 BRENT BOULANGER	05-12	201910	VO	OSRT 02/09/12	2/21/2012	0.00	-36.40
348712	CK	2/24/2012	BUCH05 SUSAN BUCHAN	05-12	201924	VO	REIMBURSEMENT	2/21/2012	0.00	0.00 78.06
348713	CK	2/24/2012	BUFO02 CITY OF BUFORD	05-12	201704	VO	0027 1 3035 03	2/13/2012	0.00	308.04
348714	CK	2/24/2012	CAIR02 CITY OF CAIRO-UTILITIES	05-12	201900	VO	01-033000-04	2/15/2012	0.00	218.48
348715	CK	2/24/2012	CALH12 CALHOUN UTILITIES	05-12	201932	VO	002-00010773-05	2/6/2012	0.00	194.06
348716	CK	2/24/2012	CITY01 CITY OF BAINBRIDGE	05-12	201769	VO	00400047002	2/9/2012	0.00	34.49
348716	CK	2/24/2012	CITY01 CITY OF BAINBRIDGE	05-12	201811	VO	00180062001	2/16/2012	0.00	66.95
348717	CK	2/24/2012	CONT03 CONTINENTAL AMERICAN	05-12	201922	VO	A008056300	2/1/2012	0.00	101.44 29.50
348718	CK	2/24/2012	DIX 01 TERRANCE DIX	05-12	201916	VO	EXRT 02/10/12	2/21/2012	0.00	50.50
348719	CK	2/24/2012	EQUI01 EQUIFAX CREDIT INFORM	05-12	201935	VO	6902202	2/7/2012	0.00	1,376.21
348720	CK	2/24/2012	FLOY14 FLOYD PRIMARY CARE	05-12	201930	VO	9TMY	2/1/2012	0.00	25.00
348721	CK	2/24/2012	FORE02 CITY OF FOREST PARK	05-12	201926	VO	01-0430-00	2/2/2012	0.00	93.50
348722	CK	2/24/2012	FRON01 FRONTIER (GA)	05-12	201812	VO	912-489-3686	2/16/2012	0.00	272.55
348723	CK	2/24/2012	GASS00 GAS SOUTH	05-12	201920	VO	2235982058	2/12/2012	0.00	137.26
348723	CK	2/24/2012	GASS00 GAS SOUTH	05-12	201921	VO	6291892538	2/2/2012	0.00	37.23
348724	CK	2/24/2012	GEOR09 GEORGIA-FLORIDA FIRE E	05-12	201701	VO	33236	2/13/2012	0.00	174.49 42.80
348724	CK	2/24/2012	GEOR09 GEORGIA-FLORIDA FIRE E	05-12	201702	VO	33242	2/13/2012	0.00	51.73
348724	CK	2/24/2012	GEOR09 GEORGIA-FLORIDA FIRE E	05-12	201703	VO	33233	2/13/2012	0.00	32.10
348724	CK	2/24/2012	GEOR09 GEORGIA-FLORIDA FIRE E	05-12	201770	VO	33247	2/10/2012	0.00	16.05
348724	CK	2/24/2012	GEOR09 GEORGIA-FLORIDA FIRE E	05-12	201965	VO	33263	2/20/2012	0.00	53.50
348724	VC	2/24/2012	GEOR09 GEORGIA-FLORIDA FIRE E	05-12	201701	VO	33236	2/13/2012	0.00	-42.80
348724	VC	2/24/2012	GEOR09 GEORGIA-FLORIDA FIRE E	05-12	201702	VO	33242	2/13/2012	0.00	-51.73
348724	VC	2/24/2012	GEOR09 GEORGIA-FLORIDA FIRE E	05-12	201703	VO	33233	2/13/2012	0.00	-32.10
348724	VC	2/24/2012	GEOR09 GEORGIA-FLORIDA FIRE E	05-12	201770	VO	33247	2/10/2012	0.00	-16.05
348724	VC	2/24/2012	GEOR09 GEORGIA-FLORIDA FIRE E	05-12	201965	VO	33263	2/20/2012	0.00	-53.50
348725	CK	2/24/2012	GEOR18 GEORGIA NATURAL GAS	05-12	201705	VO	1192106	2/13/2012	0.00	0.00 186.84
348725	CK	2/24/2012	GEOR18 GEORGIA NATURAL GAS	05-12	201706	VO	1036748	2/13/2012	0.00	211.29

348726	CK	2/24/2012	HARR88 MICHELLE HARRINGTON	05-12	201918	VO	EXRT 2/6-27	2/21/2012	0.00	398.13 43.00
348727	CK	2/24/2012	HUGH16 SHANE HUGHES	05-12	201780	VO	SHORTAGE	2/15/2012	0.00	60.00
348728	CK	2/24/2012	HUNT31 SILINA HUNTER	05-12	201694	VO	OSRT 02/07/12	2/13/2012	0.00	36.80
348729	CK	2/24/2012	JONF35 CLAY JONES BUILDERS, IN	05-12	201946	VO	BACKFLOW TEST	2/21/2012	0.00	60.00
348729	CK	2/24/2012	JONF35 CLAY JONES BUILDERS, IN	05-12	201963	VO	BAL ON BACKFLOW	2/21/2012	0.00	30.00
348730	CK	2/24/2012	LAYT02 TONI LAYTON	05-12	201915	VO	EXRT 2/14-2/17	2/21/2012	0.00	90.00 167.79
348731	CK	2/24/2012	MANG02 SCOTT MANGAN	05-12	201695	VO	OSRT 02/08/12	2/13/2012	0.00	38.80
348732	CK	2/24/2012	MEDI02 MEDIACOM	05-12	201777	VO	0070891	2/9/2012	0.00	117.83
348733	CK	2/24/2012	MOUL02 CITY OF MOULTRIE	05-12	201813	VO	77-274005-01	2/16/2012	0.00	337.73
348734	CK	2/24/2012	NORT10 NORTH GEORGIA EMC	05-12	201814	VO	398172002	2/16/2012	0.00	694.95
348735	CK	2/24/2012	OUTL02 VALISHA OUTLEY	05-12	201689	VO	EXRT 01/30/12	2/13/2012	0.00	19.00
348736	CK	2/24/2012	PEND06 CHRISTINA PENDARVIS	05-12	201696	VO	OSRT 02/03/12	2/13/2012	0.00	25.20
348736	CK	2/24/2012	PEND06 CHRISTINA PENDARVIS	05-12	201697	VO	OSRT 02/06/12	2/13/2012	0.00	28.00
348736	CK	2/24/2012	PEND06 CHRISTINA PENDARVIS	05-12	201913	VO	OSRT 02/13/12	2/21/2012	0.00	5.60
348736	VC	2/24/2012	PEND06 CHRISTINA PENDARVIS	05-12	201696	VO	OSRT 02/03/12	2/13/2012	0.00	-25.20
348736	VC	2/24/2012	PEND06 CHRISTINA PENDARVIS	05-12	201697	VO	OSRT 02/06/12	2/13/2012	0.00	-28.00
348736	VC	2/24/2012	PEND06 CHRISTINA PENDARVIS	05-12	201913	VO	OSRT 02/13/12	2/21/2012	0.00	-5.60
348737	CK	2/24/2012	PHOE02 PHOEBE NORTH	05-12	201901	VO	5000187	1/31/2012	0.00	0.00 17.50
348738	CK	2/24/2012	QUES01 QUEST DIAGNOSTICS (SM)	05-12	201899	VO	9142108903	1/26/2012	0.00	80.21
348739	CK	2/24/2012	REDW01 REDWIRE	05-12	201707	VO	18360	2/13/2012	0.00	145.00
348740	CK	2/24/2012	RICE04 SEBASTIAN RICE	05-12	201917	VO	EXRT 02/09/12	2/21/2012	0.00	19.75
348741	CK	2/24/2012	ROBE27 JASON ROBERTS	05-12	201688	VO	EXRT 01/31/12	2/13/2012	0.00	14.88
348742	CK	2/24/2012	ROME02 CITY OF ROME	05-12	201767	VO	004140	2/6/2012	0.00	21.50
348743	CK	2/24/2012	SCAN01 SCANA ENERGY	05-12	201700	VO	3101-2422-3546	2/13/2012	0.00	187.25
348743	CK	2/24/2012	SCAN01 SCANA ENERGY	05-12	201815	VO	0310124223613	2/16/2012	0.00	118.41
348744	CK	2/24/2012	SNAP01 SNAPPING SHOALS EMC	05-12	201929	VO	4426048	2/9/2012	0.00	305.66 240.24
348745	CK	2/24/2012	STAP00 STAPLES ADVANTAGE	05-12	201755	VO	8020946986	2/14/2012	0.00	59.82
348745	CK	2/24/2012	STAP00 STAPLES ADVANTAGE	05-12	201756	VO	8020946986	2/14/2012	0.00	310.80
348745	CK	2/24/2012	STAP00 STAPLES ADVANTAGE	05-12	201757	VO	8020946986	2/14/2012	0.00	323.13
348745	CK	2/24/2012	STAP00 STAPLES ADVANTAGE	05-12	201758	VO	8020946986	2/14/2012	0.00	79.23
348746	CK	2/24/2012	STON13 JEFF STONE	05-12	201683	VO	CORR 1/18-1/20	2/13/2012	0.00	772.98 50.25
348746	CK	2/24/2012	STON13 JEFF STONE	05-12	201684	VO	EXRT 2/6-2/8	2/13/2012	0.00	62.34
348746	CK	2/24/2012	STON13 JEFF STONE	05-12	201685	VO	EXRT 1/30-2/3	2/13/2012	0.00	122.50
348746	CK	2/24/2012	STON13 JEFF STONE	05-12	201686	VO	OSRT 02/08/12	2/13/2012	0.00	9.60
348746	CK	2/24/2012	STON13 JEFF STONE	05-12	201911	VO	OSRT 02/16/12	2/21/2012	0.00	7.60

348746	CK	2/24/2012	STON13 JEFF STONE	05-12	201912	VO	OSRT 02/20/12	2/21/2012	0.00	9.60
348746	VC	2/24/2012	STON13 JEFF STONE	05-12	201683	VO	CORR 1/18-1/20	2/13/2012	0.00	-50.25
348746	VC	2/24/2012	STON13 JEFF STONE	05-12	201684	VO	EXRT 2/6-2/8	2/13/2012	0.00	-62.34
348746	VC	2/24/2012	STON13 JEFF STONE	05-12	201685	VO	EXRT 1/30-2/3	2/13/2012	0.00	-122.50
348746	VC	2/24/2012	STON13 JEFF STONE	05-12	201686	VO	OSRT 02/08/12	2/13/2012	0.00	-9.60
348746	VC	2/24/2012	STON13 JEFF STONE	05-12	201911	VO	OSRT 02/16/12	2/21/2012	0.00	-7.60
348746	VC	2/24/2012	STON13 JEFF STONE	05-12	201912	VO	OSRT 02/20/12	2/21/2012	0.00	-9.60
								Check Total		0.00
348747	CK	2/24/2012	TATU01 CECIL TATUM	05-12	201691	VO	OSRT 02/07/12	2/13/2012	0.00	43.80
348747	CK	2/24/2012	TATU01 CECIL TATUM	05-12	201692	VO	EXRT 02/08/12	2/13/2012	0.00	10.50
348747	CK	2/24/2012	TATU01 CECIL TATUM	05-12	201903	VO	OSRT 02/06/12	2/21/2012	0.00	48.70
348747	CK	2/24/2012	TATU01 CECIL TATUM	05-12	201904	VO	OSRT 01/31/12	2/21/2012	0.00	30.70
348747	CK	2/24/2012	TATU01 CECIL TATUM	05-12	201905	VO	OSRT 02/14/12	2/21/2012	0.00	28.16
348747	CK	2/24/2012	TATU01 CECIL TATUM	05-12	201906	VO	OSRT 02/09/12	2/21/2012	0.00	32.00
348747	CK	2/24/2012	TATU01 CECIL TATUM	05-12	201907	VO	EXRT 02/15/12	2/21/2012	0.00	14.50
348747	VC	2/24/2012	TATU01 CECIL TATUM	05-12	201691	VO	OSRT 02/07/12	2/13/2012	0.00	-43.80
348747	VC	2/24/2012	TATU01 CECIL TATUM	05-12	201692	VO	EXRT 02/08/12	2/13/2012	0.00	-10.50
348747	VC	2/24/2012	TATU01 CECIL TATUM	05-12	201903	VO	OSRT 02/06/12	2/21/2012	0.00	-48.70
348747	VC	2/24/2012	TATU01 CECIL TATUM	05-12	201904	VO	OSRT 01/31/12	2/21/2012	0.00	-30.70
348747	VC	2/24/2012	TATU01 CECIL TATUM	05-12	201905	VO	OSRT 02/14/12	2/21/2012	0.00	-28.16
348747	VC	2/24/2012	TATU01 CECIL TATUM	05-12	201906	VO	OSRT 02/09/12	2/21/2012	0.00	-32.00
348747	VC	2/24/2012	TATU01 CECIL TATUM	05-12	201907	VO	EXRT 02/15/12	2/21/2012	0.00	-14.50
								Check Total		0.00
348748	CK	2/24/2012	TAYL44 JESSICA TAYLOR	05-12	201699	VO	OSRT 02/06/12	2/13/2012	0.00	7.95
348749	CK	2/24/2012	TAYL44 JESSICA TAYLOR	05-12	201908	VO	OSRT 02/09/12	2/21/2012	0.00	17.50
348750	CK	2/24/2012	TAYL44 JESSICA TAYLOR	05-12	201909	VO	OSRT 02/16/12	2/21/2012	0.00	7.25
348751	CK	2/24/2012	TDST03 TDS TELECOM	05-12	201902	VO	912-882-8202	2/16/2012	0.00	240.87
348752	CK	2/24/2012	TOCC01 CITY OF TOCCOA	05-12	201931	VO	14902.00	2/9/2012	0.00	230.60
348753	CK	2/24/2012	TRIS01 TRISTATE OFFICE PRODUK	05-12	201898	VO	630689-0	1/17/2012	0.00	188.31
348753	VC	2/24/2012	TRIS01 TRISTATE OFFICE PRODUK	05-12	201898	VO	630689-0	1/17/2012	0.00	-188.31
								Check Total		0.00
348754	CK	2/24/2012	TRIS04 TRI-STATE EMC SEDC	05-12	201768	VO	4477301	2/7/2012	0.00	188.23
348755	CK	2/24/2012	UNIT01 UNITED PARCEL SERVICE	05-12	201942	VO	0000303733032	2/18/2012	0.00	919.89
348756	CK	2/24/2012	WILL32 AUTHERINE WILLIAMS	05-12	201914	VO	EXRT 2/6-2/10	2/21/2012	0.00	87.00
348757	CK	2/24/2012	WIND09 CITY OF WINDER	05-12	201934	VO	07-2890-03	2/10/2012	0.00	172.61
348758	CK	2/24/2012	WIND11 WINDSTREAM COMMUNIC	05-12	201681	VO	071921965	2/13/2012	0.00	331.42
348758	CK	2/24/2012	WIND11 WINDSTREAM COMMUNIC	05-12	201682	VO	072187013	2/13/2012	0.00	324.87
348758	CK	2/24/2012	WIND11 WINDSTREAM COMMUNIC	05-12	201927	VO	706-356-2804	1/31/2012	0.00	59.65
348758	CK	2/24/2012	WIND11 WINDSTREAM COMMUNIC	05-12	201928	VO	912-826-4493	2/9/2012	0.00	17.90
348758	CK	2/24/2012	WIND11 WINDSTREAM COMMUNIC	05-12	201933	VO	770-307-2005	2/7/2012	0.00	308.43
348758	VC	2/24/2012	WIND11 WINDSTREAM COMMUNIC	05-12	201681	VO	071921965	2/13/2012	0.00	-331.42
348758	VC	2/24/2012	WIND11 WINDSTREAM COMMUNIC	05-12	201682	VO	072187013	2/13/2012	0.00	-324.87
348758	VC	2/24/2012	WIND11 WINDSTREAM COMMUNIC	05-12	201927	VO	706-356-2804	1/31/2012	0.00	-59.65
348758	VC	2/24/2012	WIND11 WINDSTREAM COMMUNIC	05-12	201928	VO	912-826-4493	2/9/2012	0.00	-17.90

348758	VC	2/24/2012	WINDSTREAM COMMUNIC WIND11 WINDSTREAM COMMUNIC	05-12	201933	VO	770-307-2005	2/7/2012	0.00	-308.43
									Check Total	0.00
348759	ZC	2/24/2012	TRIS01 TRISTATE OFFICE PRODUK	05-12	201898	VO	630689-0	1/17/2012	0.00	188.31
348759	ZC	2/24/2012	TRIS01 TRISTATE OFFICE PRODUK	05-12	201970	AD	630689-0	2/24/2012	0.00	-188.31
									Check Total	0.00
348760	CK	2/24/2012	TRIS01 TRISTATE OFFICE PRODUK	05-12	201971	VO	630689-0	2/24/2012	0.00	188.31
348761	CK	2/24/2012	BOUL01 BRENT BOULANGER	05-12	201910	VO	OSRT 02/09/12	2/21/2012	0.00	36.40
348762	CK	2/24/2012	GEOR09 GEORGIA-FLORIDA FIRE E	05-12	201965	VO	33263	2/20/2012	0.00	53.50
348763	CK	2/24/2012	PEND06 CHRISTINA PENDARVIS	05-12	201913	VO	OSRT 02/13/12	2/21/2012	0.00	5.60
348764	CK	2/24/2012	STON13 JEFF STONE	05-12	201911	VO	OSRT 02/16/12	2/21/2012	0.00	7.60
348764	CK	2/24/2012	STON13 JEFF STONE	05-12	201912	VO	OSRT 02/20/12	2/21/2012	0.00	9.60
									Check Total	17.20
348765	CK	2/24/2012	TATU01 CECIL TATUM	05-12	201903	VO	OSRT 02/06/12	2/21/2012	0.00	48.70
348765	CK	2/24/2012	TATU01 CECIL TATUM	05-12	201904	VO	OSRT 01/31/12	2/21/2012	0.00	30.70
348765	CK	2/24/2012	TATU01 CECIL TATUM	05-12	201905	VO	OSRT 02/14/12	2/21/2012	0.00	28.16
348765	CK	2/24/2012	TATU01 CECIL TATUM	05-12	201906	VO	OSRT 02/09/12	2/21/2012	0.00	32.00
348765	CK	2/24/2012	TATU01 CECIL TATUM	05-12	201907	VO	EXRT 02/15/12	2/21/2012	0.00	14.50
									Check Total	154.06
348766	CK	2/24/2012	WIND11 WINDSTREAM COMMUNIC	05-12	201927	VO	706-356-2804	1/31/2012	0.00	59.65
348766	CK	2/24/2012	WIND11 WINDSTREAM COMMUNIC	05-12	201928	VO	912-826-4493	2/9/2012	0.00	17.90
348766	CK	2/24/2012	WIND11 WINDSTREAM COMMUNIC	05-12	201933	VO	770-307-2005	2/7/2012	0.00	308.43
348766	VC	2/24/2012	WIND11 WINDSTREAM COMMUNIC	05-12	201927	VO	706-356-2804	1/31/2012	0.00	-59.65
348766	VC	2/24/2012	WIND11 WINDSTREAM COMMUNIC	05-12	201928	VO	912-826-4493	2/9/2012	0.00	-17.90
348766	VC	2/24/2012	WIND11 WINDSTREAM COMMUNIC	05-12	201933	VO	770-307-2005	2/7/2012	0.00	-308.43
									Check Total	0.00
348767	CK	2/24/2012	BOUL01 BRENT BOULANGER	05-12	201690	VO	EXRT 02/03/12	2/13/2012	0.00	11.00
348768	CK	2/24/2012	GEOR09 GEORGIA-FLORIDA FIRE E	05-12	201701	VO	33236	2/13/2012	0.00	42.80
348768	CK	2/24/2012	GEOR09 GEORGIA-FLORIDA FIRE E	05-12	201702	VO	33242	2/13/2012	0.00	51.73
348768	CK	2/24/2012	GEOR09 GEORGIA-FLORIDA FIRE E	05-12	201703	VO	33233	2/13/2012	0.00	32.10
348768	CK	2/24/2012	GEOR09 GEORGIA-FLORIDA FIRE E	05-12	201770	VO	33247	2/10/2012	0.00	18.05
									Check Total	142.68
348769	CK	2/24/2012	PEND06 CHRISTINA PENDARVIS	05-12	201696	VO	OSRT 02/03/12	2/13/2012	0.00	25.20
348769	CK	2/24/2012	PEND06 CHRISTINA PENDARVIS	05-12	201697	VO	OSRT 02/06/12	2/13/2012	0.00	28.00
									Check Total	53.20
348770	CK	2/24/2012	STON13 JEFF STONE	05-12	201683	VO	CORR 1/18-1/20	2/13/2012	0.00	50.25
348770	CK	2/24/2012	STON13 JEFF STONE	05-12	201684	VO	EXRT 2/6-2/8	2/13/2012	0.00	62.34
348770	CK	2/24/2012	STON13 JEFF STONE	05-12	201685	VO	EXRT 1/30-2/3	2/13/2012	0.00	122.50
348770	CK	2/24/2012	STON13 JEFF STONE	05-12	201686	VO	OSRT 02/08/12	2/13/2012	0.00	9.60
									Check Total	244.69
348771	CK	2/24/2012	TATU01 CECIL TATUM	05-12	201691	VO	OSRT 02/07/12	2/13/2012	0.00	43.80
348771	CK	2/24/2012	TATU01 CECIL TATUM	05-12	201692	VO	EXRT 02/08/12	2/13/2012	0.00	10.50
									Check Total	54.30
348772	CK	2/24/2012	WIND11 WINDSTREAM COMMUNIC	05-12	201681	VO	071921965	2/13/2012	0.00	331.42
348772	CK	2/24/2012	WIND11 WINDSTREAM COMMUNIC	05-12	201682	VO	072187013	2/13/2012	0.00	324.87

								Check Total	656.29
348773	CK	2/24/2012	WIND11	05-12	201927	VO	706-356-2804	1/31/2012	0.00
			WINDSTREAM COMMUNIC						59.65
348773	CK	2/24/2012	WIND11	05-12	201928	VO	912-826-4493	2/9/2012	0.00
			WINDSTREAM COMMUNIC						17.90
348773	CK	2/24/2012	WIND11	05-12	201933	VO	770-307-2005	2/7/2012	0.00
			WINDSTREAM COMMUNIC						308.43
348773	VC	2/24/2012	WIND11	05-12	201927	VO	706-356-2804	1/31/2012	0.00
			WINDSTREAM COMMUNIC						-59.65
348773	VC	2/24/2012	WIND11	05-12	201928	VO	912-826-4493	2/9/2012	0.00
			WINDSTREAM COMMUNIC						-17.90
348773	VC	2/24/2012	WIND11	05-12	201933	VO	770-307-2005	2/7/2012	0.00
			WINDSTREAM COMMUNIC						-308.43
								Check Total	0.00
348774	CK	2/24/2012	WIND11	05-12	201927	VO	706-356-2804	1/31/2012	0.00
			WINDSTREAM COMMUNIC						59.65
348774	CK	2/24/2012	WIND11	05-12	201928	VO	912-826-4493	2/9/2012	0.00
			WINDSTREAM COMMUNIC						17.90
348774	CK	2/24/2012	WIND11	05-12	201933	VO	770-307-2005	2/7/2012	0.00
			WINDSTREAM COMMUNIC						308.43
								Check Total	385.98
Check Count:		215						Acct Sub Total:	289,600.99
EFT			Loan Disbursement account of Parent Co.						115,000.00
EFT			Transfers to bank account of Branches						15,000.00
EFT			Transfers to bank account of Parent Co.						145,000.00
TOTAL									564,600.99

NOTE: ADDITIONAL LISTINGS OF CHECKS PAID FROM BRANCH BANK ACCOUNTS FOUND IN ANOTHER ATTACHMENT.

EXHIBIT D

UNPAID BILLS

ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) INCURRED SINCE THE BANKRUPTCY FILING DATE BUT HAVE NOT BEEN PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, THE NAME OF THE CREDITOR, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE.

The U.S. Bankruptcy Administrator (MDAL) will not waive this requirement.

The Money Tree of Georgia Inc.

Case # 11-12258

date incurred	Creditor	Amount	Purpose	Due
none				

EXHIBIT E

MONEY OWED TO DEBTOR

ATTACH A LIST OF ALL AMOUNTS OWED TO THE DEBTOR BY CUSTOMERS FOR WORK COMPLETED OR MERCHANDISE SOLD. THE LIST MUST INCLUDE THE NAME OF THE CUSTOMER, THE AMOUNT OWED AND WHEN PAYMENT IS DUE.

The U.S. Bankruptcy Administrator (MDAL) will not waive this requirement.

The Money Tree of Georgia Inc.

Case # 11-12258

Customer Finance receivables	6,272,931
Commissions on insurance products sold	134,181
Insurance claims	54,018
Receivable from wholly owned subsidiary Best Buy Autos	16,792,380
Receivable from wholly owned subsidiary Buyers Choice	<u>2,401,419</u>
	25,654,929

The Money Tree of Georgia, Inc. - Ashburn - 1022

Checks Written - General Account

01/26/2012 to 02/25/2012

03/16/2012 11:33:08AM

<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Status</u>
State GA				
Branch 1009				
1002				
0	02/20/2012	VOID CK#36699	-366.75	
36695	02/16/2012	Brandy kennedy	87.01	
36699	02/20/2012	BRANDY KENNEDY	236.75	
36699	02/20/2012	BRANDY KENNEDY	366.75	V
1002			323.76	
1304				
36670	01/26/2012	P L	777.51	
36672	01/27/2012	P & L	191.00	
36673	01/30/2012	P LL	1,446.89	
36677	01/31/2012	P L	435.15	
36678	02/01/2012	P L	2,301.94	
36682	02/02/2012	P & L	2,884.19	
36683	02/03/2012	P L	5,614.61	
36684	02/06/2012	P L	1,171.00	
36686	02/07/2012	P L	1,805.30	
36687	02/08/2012	P L	1,364.79	
36688	02/09/2012	P I	606.35	
36689	02/10/2012	P L	962.85	
36690	02/13/2012	P L	1,538.31	
36691	02/14/2012	P L	391.24	
36692	02/15/2012	P & L	497.55	
36693	02/15/2012	CK BK ADJ	545.90	
36696	02/16/2012	P I	648.19	
36697	02/17/2012	Payments & lates	2,239.67	
36698	02/20/2012	P L	345.00	
36701	02/21/2012	Payment & lates	40.00	
36702	02/22/2012	P L	330.24	
36703	02/23/2012	P L	156.05	
36704	02/24/2012	P L	1,331.10	
1304			27,624.83	
6020				
0	01/31/2012	VOID CK#36674	-70.00	
0	02/03/2012	VOID CK#36667	-80.00	
36674	01/31/2012	CLERK OF COURTS	70.00	V
36675	01/31/2012	DEC CO MAG COURT	51.00	
36676	01/31/2012	CLERK OF COURTS	49.00	
36679	02/02/2012	Dec co mag	540.00	
36680	02/02/2012	Grady co mag ct	91.00	
36681	02/02/2012	Seminole courts	95.00	
36685	02/07/2012	Decatur co magistrate	90.00	
36700	02/21/2012	Decatur co magistrate	102.00	
6020			938.00	
6070				
36671	01/27/2012	Usps	90.00	
6070			90.00	

<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Status</u>
36694	02/16/2012	Jenny enfinger	54.05	
6111			54.05	
Branch Summary for 1009			29,030.64	
Branch 1014				
1304				
0	02/01/2012	VOID CK#10194	-907.66	
10188	01/26/2012	Payments and lates	370.00	
10190	01/27/2012	Payments and lates	754.89	
10191	01/30/2012	Payments and lates	1,562.55	
10193	01/31/2012	Payments and lates	683.15	
10194	02/01/2012	Payments and lates	907.66	V
10194	02/01/2012	Payments and lates	979.55	
10195	02/02/2012	PAYMENTS AND LATES	1,831.31	
10196	02/03/2012	Payments and lates	4,594.34	
10197	02/06/2012	Payments and lates	2,002.08	
10198	02/07/2012	Payments and lates	707.97	
10201	02/08/2012	Payments and lates	2,107.03	
10202	02/09/2012	Payments and lates	1,434.55	
10204	02/10/2012	Payments and lates	2,096.70	
10205	02/13/2012	PAYMENTS AND LATES	1,325.73	
10206	02/14/2012	Payments and lates	531.64	
10210	02/15/2012	Checkbook adj	-1,518.61	
10211	02/15/2012	Payments and lates	80.00	
10215	02/17/2012	Payments and lates	1,213.68	
10217	02/17/2012	Payments and lates	541.67	
10218	02/20/2012	Payments and lates	1,106.37	
10220	02/21/2012	Payments and lates	90.00	
10221	02/22/2012	Payments and lates	116.39	
10223	02/23/2012	Payments and lates	1,322.17	
10224	02/24/2012	Payments and lates	1,033.19	
1304			24,966.35	
6020				
0	02/21/2012	VOID CK#10214	-5.00	
10200	02/08/2012	Emanuel county magistrate court	50.00	
10203	02/10/2012	Bulloch county clerk of court	10.00	
10207	02/15/2012	Effingham county magistrate court	8.00	
10208	02/15/2012	Effingham county superior court	10.00	
10212	02/16/2012	Effingham county magistrates court	186.00	
10213	02/16/2012	Emanuel county magistrate court	97.00	
10214	02/16/2012	Emanuel county clerk of court	5.00	V
10216	02/17/2012	Effingham county magistrate court	4.00	
10219	02/21/2012	emanuel county magistrate court	5.00	
10222	02/23/2012	Bulloch county magistrate court	20.00	
6020			390.00	
6070				
10209	02/15/2012	United states postal service	95.75	
6070			95.75	
6075				
10192	01/31/2012	Bulloch county magistrate court	30.00	
10199	02/08/2012	Checkbook Office	18.17	

Check #	Date	Payee	Amount	Status
6075			48.00	
6100				
0	02/17/2012	VOID CK#10215	-1,213.68	
0	02/17/2012	VOID CK#10217	-541.67	
10215	02/16/2012	Payments and lates	1,213.68	V
10217	02/17/2012	Payments and lates	541.67	V
6100			0.00	
6105				
10189	01/27/2012	Maxway	4.82	
6105			4.82	
Branch Summary for 1014			25,504.92	
Branch 1018				
1002				
0	02/13/2012	VOID CK#13500	-576.05	
13481	01/26/2012	BRIDGET WHITAKER	200.06	
13487	01/31/2012	BRANDY KENNEDY CONTRA	500.00	
13499	02/13/2012	Bridget whitaker	576.05	
13500	02/10/2012	BRIDGET WHITAKER	576.05	V
13505	02/14/2012	Bridget Whitaker	88.69	
13510	02/17/2012	CONTRA	26.30	
13512	02/20/2012	CONTRA	72.09	
13514	02/21/2012	Bridget whitaker	52.10	
13516	02/22/2012	BRIDGET WHITAKER	72.44	
1002			1,587.73	
1304				
0	02/13/2012	VOID CK#13499	-525.00	
13482	01/26/2012	P&L	135.00	
13483	01/27/2012	P&L	508.14	
13485	01/30/2012	P&L	448.05	
13488	01/31/2012	Payment & lates	567.31	
13489	02/01/2012	P&L	3,696.51	
13490	02/02/2012	P&L	864.02	
13491	02/03/2012	P&L	6,008.55	
13493	02/06/2012	P&L	1,345.19	
13496	02/07/2012	P&L	300.00	
13497	02/08/2012	P&L	424.46	
13498	02/09/2012	P&L	842.71	
13499	02/10/2012	contra	525.00	V
13500	02/13/2012	P&L	525.00	
13503	02/13/2012	P&L	1,195.34	
13506	02/14/2012	P&L	486.01	
13507	02/15/2012	CHECKBOOK ADJUSTMENT	71.48	
13508	02/15/2012	P&L	120.00	
13509	02/16/2012	Payment and lates	596.15	
13511	02/17/2012	P&L	803.89	
13513	02/20/2012	P&L	70.00	
13515	02/21/2012	P&L	316.68	
13517	02/23/2012	H.O TRANSFER INTO BANK ACC	-5,000.00	
13518	02/23/2012	P&L	606.00	
13521	02/24/2012	P&L	545.17	

Check #	Date	Payee	Amount	Status
1304			16,216.02	
6020				
13484	01/30/2012	DECATUR CO MAGISTRATE COU	90.00	
13486	01/31/2012	Miller county magistrate court	50.00	
13492	02/06/2012	DECATUR CO MAGISTRATE COU	51.00	
13494	02/07/2012	DECATUR CO MAGISTRATE COU	51.00	
13501	02/13/2012	DECATUR CO MAGISTRATE COU	180.00	
13502	02/13/2012	DECATUR COUNTY	80.00	
13520	02/24/2012	CLERK OF COURT	7.00	
6020			509.00	
6070				
0	02/24/2012	VOID CK#13519	-44.00	
13519	02/24/2012	US POSTAL SERVICE POSTMASTI	44.00	V
13519	02/24/2012	US POSTAL SERVICE POSTMASTI	45.00	
6070			45.00	
6105				
13504	02/14/2012	DOLLAR GENERAL	9.63	
6105			9.63	
6111				
13495	02/07/2012	BRIDGET WHITAKER	53.59	
6111			53.59	
Branch Summary for	1018		18,420.97	
Branch	1022			
1002				
28504	02/15/2012	Christin pendarvis-contar	430.00	
28509	02/15/2012	Christina pendarvis ---contra	130.00	
1002			560.00	
1304				
0	01/27/2012	VOID CK#28481	-575.13	
0	02/03/2012	VOID CK#28488	-2,476.00	
0	02/03/2012	VOID CK#28490	-1,914.79	
0	02/15/2012	VOID CK#28504	-430.00	
0	02/20/2012	VOID CK#28519	-1,418.79	
0	02/23/2012	VOID CK#28532	-732.85	
28479	01/26/2012	L. smith contra	374.00	
28481	01/26/2012	P&l	575.13	V
28481	01/27/2012	P&L	201.13	
28482	01/27/2012	P&L	2,656.25	
28484	01/30/2012	P&L	1,179.49	
28485	01/31/2012	P&L	1,115.32	
28487	02/01/2012	P&L	2,271.21	
28488	02/02/2012	P&L	2,476.00	V
28488	02/03/2012	P&l	1,914.79	
28490	02/03/2012	L.SMITH---CONTRA	1,700.00	
28490	02/03/2012	P&l	1,914.79	V
28491	02/03/2012	P&L	5,270.07	
28492	02/06/2012	Transfer	500.00	
28493	02/07/2012	P&L	2,155.23	

<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Status</u>
28494	02/07/2012	P&L	1,383.01	
28495	02/08/2012	Latosicia smith-contra	600.00	
28499	02/08/2012	P&L	1,211.37	
28501	02/09/2012	P & L	696.00	
28501	02/13/2012	P&L	1,154.79	
28502	02/10/2012	P & L	1,902.22	
28504	02/14/2012	Christina pendarvis	430.00	V
28505	02/14/2012	P&L	953.59	
28510	02/15/2012	Chk book adjustment	-1,183.82	
28511	02/15/2012	P&L	100.55	
28516	02/16/2012	P&L	967.34	
28519	02/17/2012	PI	1,418.79	V
28519	02/20/2012	P*L	1,415.79	
28520	02/20/2012	P&L	658.74	
28521	02/21/2012	P&L	325.00	
28530	02/22/2012	P&L	230.00	
28532	02/23/2012	P&L	732.85	V
28532	02/23/2012	P&L	1,013.77	
28534	02/24/2012	P&L	475.66	
1304			25,741.50	
2048				
28497	02/08/2012	B.clark	2.80	
2048			2.80	
2049				
0	02/23/2012	VOID CK#28523	-28.00	
28523	02/22/2012	R.BERRY REPO SALES TAX	28.00	V
2049			0.00	
4640				
28496	02/08/2012	B.clark	40.00	
4640			40.00	
6020				
0	02/23/2012	VOID CK#28522	-400.00	
28480	01/26/2012	Turner co magistrate court	14.00	
28483	01/30/2012	Tift co magistrate court	152.50	
28486	02/01/2012	Tift co. superior court	37.00	
28489	02/02/2012	Tift co magistrate court	152.50	
28498	02/08/2012	Turner co superior court	10.00	
28500	02/13/2012	Staples-notary stamp	49.21	
28506	02/15/2012	Tift co. magistrate court	102.50	
28507	02/15/2012	Coffee county magistrate court	455.00	
28508	02/15/2012	Crisp co magistrate court	206.00	
28512	02/16/2012	Dougherty Co Magistrate Court	98.00	
28513	02/16/2012	Wilcox Magistrate Court	105.00	
28514	02/16/2012	Oconee Magistrate Court	97.50	
28515	02/16/2012	Turner Co Magistrate Court	289.50	
28517	02/17/2012	Mitchell co.magistrate court	93.00	
28518	02/17/2012	Berrien co magistrtae jcourt	152.50	
28522	02/22/2012	R.BERRY //HFM REPO SALES	400.00	V
28524	02/22/2012	Coffee co. magistrate court	273.00	
28525	02/22/2012	Turner co. superior court	10.00	
28526	02/22/2012	Tuner co. superior court	10.00	

Check #	Date	Payee	Amount	Status
28527	02/22/2012	Lowndes co magistrate court	87.50	
28528	02/22/2012	Crisp co magistrate court	50.00	
28529	02/22/2012	Atkinson county magistrate court	103.50	
6020			2,640.71	
6105				
28533	02/24/2012	P &l	9.52	
6105			9.52	
6111				
28531	02/23/2012	Christiniapendravvis---city of tifton	54.05	
6111			54.05	
Branch Summary for	1022		29,048.58	
Branch	1024			
1002				
0	02/03/2012	VOID CK#28980	-3,000.00	
0	02/03/2012	VOID CK#28983	-3,000.00	
28977	02/01/2012	TONI LAYTON	2,400.00	
28980	02/03/2012	Toni layton	3,000.00	V
28981	02/03/2012	Toni Layton	3,000.00	
28983	02/03/2012	TONI LAYTON	3,000.00	V
28986	02/08/2012	Angie Wolfe	128.01	
29005	02/21/2012	Angie Wolfe	406.56	
1002			5,934.57	
1304				
0	01/30/2012	VOID CK#28973	-260.75	
0	02/06/2012	VOID CK#28985	-1,698.78	
0	02/07/2012	VOID CK#28985	-1,889.79	
0	02/08/2012	VOID CK#28986	-128.01	
0	02/09/2012	VOID CK#28989	-545.36	
0	02/10/2012	VOID CK#28985	-1,889.79	
0	02/24/2012	VOID CK#29013	-2.80	
28968	01/26/2012	Pmts/lts	368.09	
28969	01/27/2012	Pmt/lts	1,381.75	
28973	01/30/2012	Pymts/Lts	252.00	
28973	01/30/2012	PYMTS/LTS	260.75	V
28976	02/01/2012	PMTS/LTS FOR 1/31/12	1,721.88	
28978	02/01/2012	Pmts/lts	2,210.98	
28979	02/02/2012	Pmt/lts	1,326.16	
28982	02/03/2012	Pmts/lts	5,311.65	
28985	02/06/2012	Payments/Lts	1,698.78	V
28985	02/06/2012	PMTS/LTS	1,889.79	V
28985	02/07/2012	Pmt/lts	1,889.79	V
28985	02/08/2012	PMTS/LTS	1,889.78	
28986	02/08/2012	Angiie Wolfe	128.01	V
28987	02/08/2012	Pmts	225.00	
28989	02/08/2012	Pmts/lts	545.36	V
28989	02/09/2012	Pmts/lts	615.36	
28990	02/09/2012	Pymts/Lts	1,719.19	
28991	02/10/2012	PYMTS/LTS	133.75	
28995	02/14/2012	PMTS/LTS	639.00	
28997	02/15/2012	Pmts/lts	44.17	
28998	02/15/2012	Checkbook Adjustment	-26.47	

Check #	Date	Payee	Amount	Status
28999	02/15/2012	PYMTS/LTS	910.79	
29000	02/16/2012	PYMTS/LTS	953.86	
29001	02/17/2012	Pymts/Lts	1,246.43	
29002	02/20/2012	Pmt/lts	231.66	
29003	02/21/2012	Reduction by home office	20,000.00	
29006	02/21/2012	PYMTS/LTS	90.00	
29007	02/22/2012	Pymts/lts	436.75	
29008	02/23/2012	PYMTS/LTS	668.54	
29010	02/24/2012	PMTS/LTS	875.98	
29011	02/24/2012	HFM SALES	40.00	
29012	02/24/2012	HFM SALES TAX	2.80	
29013	02/24/2012	HFM SALES TAX	2.80	V
1304			43,899.46	

6020	28970	01/30/2012	MILLER COUNTY MAGISTRATE C	2.00
	28984	02/06/2012	SEMINOL CO CLERK OF COURT	3.50
	28992	02/13/2012	Early co clerk of superior court	7.00
	28993	02/13/2012	Early co magistrate court	96.00
	28994	02/13/2012	Circuit court of houston county	221.00
6020				329.50

6070	28971	01/30/2012	USPS	6.05
	28974	01/31/2012	USPS	5.75
	28975	02/01/2012	USPS	5.75
	28980	02/03/2012	USPS	5.75
6070				23.30

6075	28988	02/08/2012	SEMINOLE COUNTY TAX COMM	18.00
	28996	02/14/2012	SEMINOLE COUNTY TAX COMM	18.00
	29004	02/21/2012	Seminole co tax commissioner	18.00
	29009	02/24/2012	Clerk of Court of Seminole County	10.00
6075				64.00

6105	28972	01/30/2012	DOLLAR GENERAL	19.72
6105				19.72

Branch Summary for 1024 50,270.55
 Branch 1045

1304	0	01/26/2012	VOID CK#29171	-539.99
	0	02/01/2012	VOID CK#29176	-1,581.73
	0	02/09/2012	VOID CK#29197	-540.77
	0	02/13/2012	VOID CK#29192	-3,014.15
	0	02/13/2012	VOID CK#29204	-1,318.28
	0	02/16/2012	VOID CK#29221	-1,119.94
	0	02/20/2012	VOID CK#29222	-1,249.02
	0	02/20/2012	VOID CK#29223	-1,149.02
	0	02/23/2012	VOID CK#29229	-75.00
	0	02/23/2012	VOID CK#29230	-325.00
29171	01/26/2012		PMTS/LC	496.63

<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Status</u>
29172	01/26/2012	PMTS/LC	1,067.12	
29174	01/27/2012	PMTS/LC	1,677.59	
29175	01/30/2012	PMTS/LC	3,388.76	
29176	01/31/2012	Payments and lates	1,581.73	V
29176	02/01/2012	PMTS/LC	1,967.81	
29177	02/01/2012	PMTS/LC	2,146.12	
29183	02/02/2012	Pmts/lc	2,263.29	
29185	02/03/2012	PMTS/LC	5,965.69	
29192	02/06/2012	PMTS/LC	3,014.15	V
29192	02/13/2012	PMTS/LC	3,044.15	
29196	02/07/2012	PMTS/LC	723.86	
29197	02/08/2012	Payments and Lates	540.77	V
29197	02/09/2012	PMTS/LC	726.77	
29200	02/09/2012	PMTS/LC	3,045.32	
29204	02/10/2012	PAYMENTS AND LATES	1,318.28	V
29204	02/13/2012	PMTS/LC	1,277.49	
29205	02/13/2012	PMTS/LC	1,581.27	
29210	02/14/2012	PMTS/LC	668.53	
29213	02/15/2012	CHECKBOOK ADJUSTMENT	-2.55	
29214	02/16/2012	Pmts/lc	1,076.86	
29221	02/16/2012	PAYMENTS AND LATES	1,374.94	
29221	02/16/2012	PMTS/LC	1,119.94	V
29222	02/17/2012	PMTS/LC	1,249.02	V
29222	02/20/2012	PMTS/LC	1,149.02	
29223	02/20/2012	PMTS/LC	1,149.02	V
29225	02/20/2012	PMTS/LC	2,434.42	
29227	02/21/2012	PMTS/LC	710.21	
29228	02/22/2012	H.O. TRANSFER INTO BANK	-5,000.00	
29229	02/22/2012	Payment and Lates	75.00	V
29229	02/23/2012	PMTS/LC	325.00	
29230	02/23/2012	PMTS/LC	325.00	V
29235	02/23/2012	PAYMENTS AND LATES	815.16	
29238	02/24/2012	PMTS/LC	859.11	
1304			33,242.58	

6020

0	02/20/2012	VOID CK#29219	-490.00	
0	02/20/2012	VOID CK#29220	-1,140.00	
29178	02/01/2012	DOUGHTERY CO MAG	80.00	
29179	02/01/2012	SUMTER CO MAG	36.00	
29180	02/01/2012	CLERK OF COURT	100.00	
29181	02/01/2012	MACON CO MAG	18.00	
29182	02/01/2012	SUMTER CO MAG	9.00	
29186	02/06/2012	SUMTER CO MAGISTRATE	9.00	
29187	02/06/2012	DOUGHERTY CO. MAG	5.00	
29188	02/06/2012	DOUGHERTY CO MAGISTRATE	4.00	
29189	02/06/2012	CLERK OF COURT	95.00	
29190	02/06/2012	DOUGHTERY CO MAG.	76.00	
29191	02/06/2012	SCHLEY CO MAG	9.00	
29193	02/07/2012	DOUGHERTY CO. MAG	4.00	
29194	02/07/2012	CLEKR OF COURT	5.00	
29195	02/07/2012	SUMTER CO. MAG	9.00	
29198	02/09/2012	SCHLEY CO MAG	9.00	
29199	02/09/2012	SEBASTIAN (ELCTRONIC FINGE]	54.00	
29201	02/13/2012	SUMTER CO MAG	95.00	
29202	02/13/2012	SCHLEY CO MAG	98.00	V

<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Status</u>
29203	02/13/2012	SUMTER CO MAG	95.00	
29206	02/14/2012	SUMTER CO MAG	18.00	
29207	02/14/2012	DOUGHERTY CO MAG.	4.00	
29208	02/14/2012	CLERK OF COURT	5.00	
29211	02/15/2012	DOUGHERTY COUNTY MAGISTR	1,140.00	
29215	02/16/2012	RANDOLPH CO MAG	91.00	
29216	02/16/2012	COLQUITT CO. MAG	95.00	
29217	02/16/2012	HOSTON CO. MAG.	100.00	
29218	02/16/2012	MITCHELL CO MAG. CO	186.00	
29219	02/16/2012	SUMTER CO MAGISTRATE	490.00	V
29220	02/16/2012	DOUGHERTY CO MAG	1,140.00	V
29223	02/20/2012	DOUGHERTY CO MAG	1,176.00	
29224	02/20/2012	SUMTER CO MAG	475.00	
29226	02/21/2012	DOUGHERTY CO MAG	98.00	
29230	02/23/2012	DOUGHERTY COUNTY MAGISTR	1,470.00	
29231	02/23/2012	DOUGHERTY COUNTY MAGISTR	686.00	
29232	02/24/2012	CLERK OF COURT	5.00	
29233	02/24/2012	DOUGHERTY CO MAG. CT	4.00	
29236	02/24/2012	SUMTER CO MAG	95.00	
29237	02/24/2012	DOUGHERTY CO MAG	98.00	
6020			6,556.00	
6070				
29209	02/14/2012	POSTMASTER	135.00	
6070			135.00	
6075				
29184	02/03/2012	CLERK OF COURT	10.00	
6075			10.00	
6085				
29234	02/24/2012	WILLIAMS OFFICE EQUIP.	225.35	
6085			225.35	
6105				
29173	01/27/2012	WALMART	7.32	
29212	02/15/2012	WALMART - OFFICE SUPPLIES	42.89	
6105			50.21	
Branch Summary for	1045		40,219.14	
Branch	1059			
1304				
0	01/27/2012	VOID CK#15134	-314.76	
0	02/06/2012	VOID CK#15142	-533.16	
0	02/07/2012	VOID CK#15143	-483.16	
0	02/09/2012	VOID CK#15146	-172.00	
15133	01/26/2012	Pays and Lates	225.00	
15134	01/27/2012	Pays and Lates	314.76	V
15135	01/27/2012	Pays and Lates	394.76	
15137	01/30/2012	Pays and Lates	706.75	
15138	01/31/2012	Pays and Lates	616.61	
15139	02/01/2012	Pays and Lates	670.34	
15140	02/02/2012	Tmt pays and lates	651.41	
15141	02/03/2012	TMT PAYS AND LATES	717.92	

<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Status</u>
15142	02/06/2012	Pays and Lates	533.16	V
15143	02/06/2012	Pays and Lates	483.16	V
15144	02/07/2012	Pays and lates	567.99	
15145	02/07/2012	PAYS AND LATES	532.27	
15146	02/08/2012	Pays and Lates	172.00	V
15146	02/09/2012	Pays and Lates	166.02	
15147	02/09/2012	Pays and Lates	656.31	
15148	02/10/2012	Pays and Lates	120.00	
15149	02/13/2012	PAYS AND LATES	336.71	
15150	02/14/2012	Pays and lates	215.57	
15151	02/15/2012	Ck bk adj by h.o.	249.55	
15152	02/15/2012	Pays and Lates	340.00	
15153	02/16/2012	Pays and Lates	217.28	
15154	02/17/2012	Pays and Lates	503.99	
15155	02/21/2012	Pays and Lates	100.00	
15158	02/21/2012	Pays and Lates	778.63	
15159	02/22/2012	Pays and Lates	455.00	
15160	02/23/2012	Pays and Lates	278.50	
15161	02/24/2012	PYMTS/LTS	303.84	
1304			9,804.45	
6020				
15156	02/21/2012	Charlton Co. Magistrate Court	4.00	
15157	02/21/2012	Charlton Co. Superior Court	5.00	
6020			9.00	
6075				
15136	01/30/2012	Camden County Tax Commissioner	18.00	
6075			18.00	
6085				
15132	01/26/2012	Herrin docutment systems	353.20	
6085			353.20	
Branch Summary for 1059			10,184.65	
Branch 1061				
1002				
4773	01/26/2012	TAKEYSHA STEPHENS	200.00	
1002			200.00	
1304				
4774	01/26/2012	PAYS/LATES	699.81	
4775	01/27/2012	PAYS/LATES	769.00	
4776	01/30/2012	PAYS/LATES	502.91	
4777	01/31/2012	Pays/lates	673.84	
4778	02/01/2012	PAYS/LATES	554.34	
4779	02/02/2012	Pays/lates	1,861.02	
4780	02/03/2012	PAYS/LATES	2,574.33	
4781	02/06/2012	Pays/lates	844.74	
4782	02/07/2012	Pays/lates	346.05	
4783	02/08/2012	PAYS/LATES	778.91	
4784	02/09/2012	Pays/lates	1,037.11	
4785	02/10/2012	Pays/lates	498.20	
4786	02/13/2012	Pays/lates	369.19	

<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Status</u>
4787	02/14/2012	Pays/lates	155.00	
4788	02/15/2012	CHECKBOOK ADJUSTMENT	-178.70	
4790	02/16/2012	PAYS/LATES	1,340.73	
4791	02/17/2012	PAYS/LATES	831.75	
4792	02/20/2012	Pays/lates	545.61	
4793	02/21/2012	Pays/lates	85.00	
4794	02/22/2012	Pays/lates	226.00	
4795	02/23/2012	Pays and lates	1,052.49	
4796	02/24/2012	Pays/lates	466.07	
1304			16,033.40	
6020				
4789	02/16/2012	GLYNN COUNTY MAGISTRATE	710.50	
6020			710.50	
Branch Summary for 1061			16,943.90	
Branch 1079				
1002				
10349	02/07/2012	CONTRA CKS GRT THAN DEPOSIT	58.59	
1002			58.59	
1304				
0	02/02/2012	VOID CK#10341	-98.50	
0	02/09/2012	VOID CK#10350	-1,998.19	
0	02/09/2012	VOID CK#10351	-1,901.66	
0	02/10/2012	VOID CK#10352	-5,056.03	
0	02/15/2012	VOID CK#10358	-571.00	
0	02/16/2012	VOID CK#10357	-205.40	
0	02/16/2012	VOID CK#10359	-4,651.20	
0	02/21/2012	VOID CK#10365	-496.00	
10333	01/26/2012	TMT OF GA PMNTS & LATES	1,190.51	
10335	01/26/2012	EXTRA PMT & LATE	220.00	
10336	01/27/2012	Cash	41.19	
10337	01/27/2012	TMT PYMNTS & LATES	2,451.88	
10338	01/30/2012	TMT OF GA INC PMTS & LATES	1,494.98	
10339	01/31/2012	TMT OF GA INC PYMTS AND LAI	1,631.87	
10340	02/01/2012	TMT OF GA INC PYMTS AND LAI	5,055.92	
10341	02/02/2012	MUSCOGEE COUNTY MAGISTRA	98.50	V
10342	02/02/2012	TMT OF GA INC PYMTS AND LAI	7,476.31	
10343	02/03/2012	Tmt of ga inc pymts and lates	11,070.31	
10344	02/03/2012	Tmt of ga inc hfm sales and taxes	513.60	
10345	02/06/2012	TMT OF GA INC PYMTS AND LAI	4,723.19	
10346	02/07/2012	TMT OF GA INC PYMT ANDLATE	1,085.48	
10350	02/08/2012	TMT OF GA INC PYMTS AND LAI	1,998.19	V
10350	02/10/2012	TMT OF GA INC PYMTS AND LAI	1,998.19	
10351	02/09/2012	TMT OF GA INC PYMTS AND LAI	1,901.66	V
10351	02/10/2012	TMT OF GA INC PYMTS AND LAI	5,056.03	
10352	02/09/2012	TMT OF GA IC PYMTS AND LATE	5,056.03	V
10352	02/10/2012	TMT OF GA INC PYMTS AND LAI	4,856.34	
10355	02/13/2012	TMT OF GA INC PYMTS AND LAI	2,797.75	
10356	02/14/2012	TMT OF GA INC PYMTS AND LAI	4,530.68	
10357	02/15/2012	TMT OF GA INC CK BOOK ADJ PE	205.40	V
10357	02/16/2012	CKBOOK CORRECTION PER HOM	11,442.00	
10358	02/15/2012	TMT OF GA INC PYMTS AND LAI	571.00	V
10358	02/15/2012	TMT OF GA INC PYMTS AND LAI	2,139.94	

<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Status</u>
10359	02/16/2012	TMT OF GA INC PYMTS AND LAI	4,651.20	
10359	02/16/2012	TMT OF GA INC PYMTS AND LAI	4,651.20	V
10361	02/17/2012	TMT OF GA INC PYMTS AND LAI	4,692.30	
10363	02/20/2012	TMT OF GA INC PYMTS AND LAI	1,711.22	
10365	02/21/2012	TMT OF GA INC PYMTS AND LAI	496.00	V
10366	02/21/2012	TMT OF GA INC PYMTS AND LAI	1,432.50	
10367	02/22/2012	TMT PYMNTS & LATES	853.76	
10369	02/23/2012	Tmt of ga inc pymts and lates	2,293.59	
10375	02/24/2012	TMT OF GA INC PYMTS AND LAI	4,143.02	
1304			89,553.76	
6020				
10341	02/02/2012	MUSCOGEE COUNTY MAGISTRA	98.50	
10368	02/23/2012	MUSCOGEE COUNTY MAGISTRA	691.00	
10370	02/24/2012	MUSCOGEE COUNTY MAGISTRA	98.50	
10371	02/24/2012	MUSCOGEE COUNTY MAGISTRA	98.50	
10372	02/24/2012	MUSCOGEE COUNTY MAGISTRA	98.50	
10373	02/24/2012	MUSCOGEE COUNTY MAGISTRA	98.50	
10374	02/24/2012	MUSCOGEE COUNTY MAGISTRA	98.50	
6020			1,282.00	
6039				
10366	02/21/2012	CHARLIE JOHNSON REIMBURSE	25.00	
6039			25.00	
6070				
10334	01/26/2012	USPS	45.00	
10354	02/13/2012	U.S. POSTAL SVC; ROLL OF STA	47.60	
6070			92.60	
6075				
10348	02/07/2012	CLERK OF SUPERIOR COURT UC	10.00	
10360	02/17/2012	GA DEPT OF REVENUE: 1ST LIEN	18.00	
6075			28.00	
6085				
10364	02/21/2012	BECKS AND ASSOCIATE / PRINTI	250.00	
6085			250.00	
6105				
10353	02/13/2012	OFFICE DEPOT OFFICE SUPPLIES	42.79	
10362	02/20/2012	BECKS AND ASSOCIATES FOR OI	154.08	
6105			196.87	
6111				
10347	02/07/2012	CASH/LAKESHIA WILSON M.O PI	54.09	
6111			54.09	
Branch Summary for 1079			91,540.91	
Branch 1085				

1002

7947 01/26/2012 PAYMENTS & LATES
 7948 01/26/2012 CARLA LITCHFIELD

<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Status</u>
7959	02/07/2012	CARLA LITCHFIELD	354.96	
7965	02/13/2012	CARLA LITCHFIELD	149.57	
7967	02/14/2012	CARLA LITCHFIELD	291.15	
7975	02/21/2012	CARLA LITCHFIELD	583.96	
1002			2,345.21	
1304				
0	02/21/2012	VOID CK#7974	-377.00	
7950	01/27/2012	PAYMENTS & LATES	2,726.76	
7951	01/30/2012	PAYMENTS & LATES	692.77	
7952	01/31/2012	PAYMENTS & LATES	1,056.82	
7953	02/01/2012	PAYMENTS & LATES	1,560.87	
7955	02/02/2012	PAYMENTS & LATES	3,364.15	
7956	02/03/2012	PAYMENTS & LATES	4,669.03	
7957	02/06/2012	PAYMENTS & LATES	2,475.29	
7958	02/07/2012	PAYMENTS & LATES	226.99	
7961	02/08/2012	PAYMENTS & LATES	646.00	
7963	02/09/2012	PAYMENTS & LATES	2,416.77	
7964	02/10/2012	PAYMENTS & LATES	2,518.01	
7966	02/13/2012	PAYMENTS & LATES	1,844.73	
7968	02/14/2012	PAYMENTS & LATES	712.04	
7969	02/15/2012	CHECKBOOK ADJUSTMENT	-1,308.90	
7970	02/15/2012	Payments & lates	666.12	
7971	02/16/2012	Payments & lates	1,685.70	
7972	02/21/2012	PAYMENTS & LATES	254.00	
7973	02/21/2012	PAYMENTS & LATES	506.00	
7974	02/20/2012	Carla litchfiled	377.00	V
7976	02/21/2012	PAYMENTS & LATES	1,087.56	
7977	02/22/2012	PAYMENTS & LATES	305.00	
7979	02/23/2012	PAYMENTS & LATES	1,395.20	
7980	02/24/2012	PAYMENTS & LATES	1,175.16	
1304			30,676.07	
1308				
7962	02/09/2012	JANELLA PETTIGREW	98.19	
1308			98.19	
6020				
7960	02/08/2012	CHAHTAM CO MAGISTRATE COI	132.00	
7978	02/23/2012	CHATHAM COUNTY MAGISTRAI	503.00	
6020			635.00	
6070				
7949	01/27/2012	USPS	50.75	
6070			50.75	
6075				
7954	02/01/2012	GA DEPT OF REVENUE	18.00	
6075			18.00	
Branch Summary for 1085			33,823.22	
Branch 1152				

<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Status</u>
9733	01/26/2012	PAYMENTS AND LATES	25.00	
9734	01/27/2012	Payments and lates	623.10	
9736	01/30/2012	Payments and lates	953.74	
9740	01/31/2012	PAYMENTS AND LATES	426.88	
9741	02/01/2012	PAYMENTS AND LATES	1,497.55	
9742	02/02/2012	PAYMENTS AND LATES	2,518.56	
9747	02/03/2012	Payments and lates	6,004.66	
9749	02/06/2012	Payments and lates	5,886.00	
9752	02/07/2012	Payments and lates	1,322.33	
9753	02/08/2012	PMTS AND LATES	1,159.95	
9755	02/08/2012	HFM SALES TAX	2.80	
9758	02/09/2012	PAYMENTS AND LATES	2,334.14	
9760	02/10/2012	PAYMENTS AND LATES	926.36	
9761	02/13/2012	PMTS AND LATES	1,171.75	V
9761	02/14/2012	Pmts and Lates	1,171.05	
9762	02/14/2012	PMTS AND LATES	155.00	
9763	02/15/2012	CHECKBOOK ADJUSTMENT	55.82	
9764	02/15/2012	PAYMENTS AND LATES	181.98	
9768	02/16/2012	PMTS AND LATES	1,163.73	
9772	02/17/2012	PAYMENTS AND LATES	1,541.45	
9776	02/20/2012	Payments and lates	527.51	
9777	02/21/2012	Payments and lates	643.35	
9778	02/22/2012	H.O. TRANSFER INTO BANK ACC	-5,000.00	
9779	02/22/2012	PAYMENTS AND LATES	886.26	
9780	02/23/2012	PAYMENTS AND LATES	530.00	
9782	02/24/2012	PAYMENTS AND LATES	825.64	
1304			26,362.86	
4640				
4640	9754	02/08/2012	HFM SALES	40.00
6020			40.00	
6020				
	9735	01/30/2012	Lowndes county mag court	18.00
	9737	01/31/2012	Colquitt county mag court	103.50
	9738	01/31/2012	LOWNDES COUNTY MAG COURI	87.50
	9739	01/31/2012	COLQUITT COUNTY CLERK OF C	10.00
	9743	02/03/2012	MITCHELL COUNTY MAG COUR	93.00
	9744	02/03/2012	LOWNDES COUNTY MAG COURI	87.50
	9745	02/03/2012	COLQUITT COUNTY MAG COURI	50.00
	9748	02/06/2012	COLQUITT COUNTY MAG COURI	95.50
	9751	02/07/2012	MITCHELL COUNTY MAG COUR	93.00
	9757	02/09/2012	COLQUITT COUNTY MAG COURI	286.50
	9759	02/10/2012	Colquitt county clerk of court	7.00
	9769	02/17/2012	Lowndes county mag court	87.50
	9770	02/17/2012	COLQUITT COUNTY MAG COURI	58.00
	9771	02/17/2012	COLQUITT COUNTY CLERK OF C	10.00
	9773	02/20/2012	LOWNDES COUNTY MAG COURI	87.50
	9774	02/20/2012	COLQUITT COUNTY MAG COURI	99.50
	9775	02/20/2012	COLQUITT COUNTY CLERK OF C	5.00
	9781	02/24/2012	LOWNDES COUNTY MAG COURI	20.00
6020			1,299.00	

<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Status</u>	
6070	9746	02/03/2012	Usps	95.30	
				97.60	
6075	9731	01/26/2012	Colquitt county clerk of court	10.00	
	9750	02/07/2012	COLQUITT COUNTY CLERK OF C	37.00	
	9756	02/09/2012	RELIABLE DATA	26.75	
	9765	02/16/2012	Lowndes co. magistrate court	350.00	
	9766	02/16/2012	Colquitt co. magistrate court	191.00	
	9767	02/16/2012	Colquitt county magistrate court	97.50	
6075				712.25	
Branch Summary for	1152			28,511.71	
Branch	1193				
1002	7094	01/31/2012	ANTONIO CONTRA	500.00	
	7098	02/01/2012	ANTONIO CONTRA	2,000.00	
	7100	02/02/2012	ANTONIO CONTRA	2,000.00	
	7105	02/03/2012	Antonio contra	5,000.00	
	7134	02/23/2012	ANTONIO CONTRA	2,000.00	
1002				11,500.00	
1304	0	02/09/2012	VOID CK#7112	-1,419.75	
	0	02/10/2012	VOID CK#7113	-2,911.95	
	7084	01/26/2012	PAYMENTS AND LATES	1,872.41	
	7086	01/27/2012	MAGISTRATE COURT OF THOMA	9.00	
	7087	01/27/2012	PAYMENTS AND LATES	891.42	
	7092	01/30/2012	PAYMENTS AND LATES	1,077.64	
	7097	01/31/2012	PAYMENTS AND LATES	1,684.68	
	7099	02/01/2012	PAYMENTS AND LATES	1,991.42	
	7107	02/03/2012	PAYMENTS AND LATES	6,266.48	
	7110	02/06/2012	PAYMENTS AND LATES	2,780.46	
	7111	02/07/2012	PAYMENTS AND LATES	1,359.71	
	7112	02/08/2012	P & L	1,419.75	V
	7112	02/09/2012	P & L	1,573.27	
	7113	02/09/2012	P&L	2,911.95	V
	7113	02/10/2012	P&L	1,754.28	
	7114	02/10/2012	P&L	4,919.99	
	7115	02/13/2012	PAYMENTS AND LATES	1,240.69	
	7118	02/14/2012	PAYMENT AND LATES	845.35	
	7120	02/15/2012	CHECKBOOK ADJUSTMENT	131.80	
	7121	02/15/2012	PAYMENTS AND LATES	1,131.82	
	7123	02/16/2012	PAYMENTS AND LATES	605.00	
	7124	02/17/2012	PAYMENTS AND LATES	1,576.32	
	7126	02/20/2012	PAYMENTS AND LATES	1,528.60	
	7128	02/21/2012	REDUCTION BY HOME OFFICE	25,000.00	
	7130	02/21/2012	PAYMENTS AND LATES	1,099.66	
	7133	02/22/2012	PAYMENTS AND LATES	933.64	
	7139	02/23/2012	PAYMENTS AND LATES	2,246.25	
	7140	02/24/2012	PAYMENTS AND LATES	1,938.08	
1304				64,457.97	
2048	7104	02/03/2012	HFM SALE TAX SALLI	71.68	

Check #	Date	Payee	Amount	Status
2048			71.68	
4640				
7102	02/03/2012	PAYMENTS AND LATES	4,165.50	
7103	02/03/2012	HFM SALES SALLIE ANDERSON	1,024.00	
4640			5,189.50	
6020				
0	01/30/2012	VOID CK#6953	-96.00	
7085	01/27/2012	MAGISTRATE COURT OF THOMA	97.50	
7088	01/30/2012	MAGISTRATE COURT OF THOMA	9.00	
7089	01/30/2012	MAGISTRATE COURT OF THOMA	9.00	
7090	01/30/2012	MAGISTRATE COURT OF GRADY	91.00	
7091	01/30/2012	MAGISTRATE COURT OF GRADY	18.00	
7093	01/31/2012	MAGISTRATE COURT OF THOMA	50.00	
7095	01/31/2012	MAGISTRATE COURT OF THOMA	9.00	
7096	01/31/2012	MAGISTRATE COURT OF THOMA	97.50	
7101	02/02/2012	Magistrate court of grady county	91.00	
7106	02/03/2012	MAGISTRATE COURT OF THOMA	9.00	
7108	02/06/2012	MAGISTRATE COURT OF GRADY	9.00	
7109	02/06/2012	MAGISTRATE COURT OF THOMA	9.00	
7116	02/14/2012	MAGISTRATE COURT OF MITCHI	93.00	
7117	02/14/2012	MAGISTRATE COURT OF THOMA	97.50	
7119	02/15/2012	MAGISTRATE COURT OF MITCHI	93.00	
7122	02/16/2012	MAGISTRATE COURT OF THOMA	9.00	
7125	02/20/2012	MAGISTRATE COURT OF THOMA	780.00	
7127	02/21/2012	MAGISTRATE COURT OF MITCHI	93.00	
7129	02/21/2012	MAGISTRATE COURT GRADY CC	182.00	
7131	02/22/2012	MAGISTRATE COURT OF GRADY	27.00	
7132	02/22/2012	THOMAS COUNTY SHERIFF OFFI	100.00	
7135	02/23/2012	THOMAS COUNTY MAGISTRATE	195.00	
7136	02/23/2012	MAGISTRATE COURT OF MITCHI	93.00	
7137	02/23/2012	MAGISTRATE COURT OF MITCHI	93.00	
7138	02/23/2012	MAGISTRATE COURT OF MITCHI	2.00	
6020			2,260.50	
Branch Summary for	1193		83,479.65	
Branch	1211			
1304				
0	01/26/2012	VOID CK#5813	-617.22	
0	02/24/2012	VOID CK#5859	-5,372.00	
5813	01/26/2012	PAYS AND LATES	617.22	V
5813	01/26/2012	PAYS AND LATES	757.22	
5814	01/27/2012	Tmt-pays&lates	808.01	
5815	01/30/2012	PAYS AND LATES	731.09	
5816	01/31/2012	PAYS AND LATES	1,118.67	
5819	02/02/2012	PAYS AND LATES	1,553.15	
5820	02/03/2012	PAYS AND LATES	2,382.90	
5821	02/06/2012	PAYS AND LATES	4,871.99	
5822	02/07/2012	PAYS AND LATES	201.27	
5823	02/08/2012	PAYS AND LATES	1,646.89	
5824	02/09/2012	PAYS AND LATES	2,702.38	
5826	02/10/2012	PAYS AND LATES	826.96	
5827	02/13/2012	HFM SALES AND TAX	1,027.20	
5828	02/13/2012	PAYS AND LATES	1,721.78	

<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Status</u>
5829	02/14/2012	PAYS AND LATES	545.91	
5838	02/15/2012	CHECKBOOK ADJUSTMENT THR	-235.25	
5841	02/15/2012	PAYS AND LATES	180.99	
5846	02/16/2012	PAYS AND LATES	2,184.92	
5847	02/17/2012	PAYS AND LATES	978.03	
5848	02/20/2012	PAYS AND LATES	591.97	
5849	02/21/2012	PAYS AND LATES	1,605.30	
5853	02/22/2012	PAYS AND LATES	1,310.37	
5857	02/23/2012	TMT TRANSFER	-5,000.00	
5859	02/23/2012	PAYS AND LATES	5,372.00	V
5859	02/24/2012	PAYS AND LATES	3,547.59	
5860	02/24/2012	PAYS AND LATES	1,534.90	
1304			27,594.24	
6070				
5839	02/15/2012	THE MAIL CENTER	6.30	
5845	02/16/2012	USPS DUBLIN MPO	7.10	
6070			13.40	
6075				
0	02/23/2012	VOID CK#5854	-700.00	
5812	01/26/2012	WILKINSON MAGISTRATE COUR	186.00	
5818	02/01/2012	PAYS AND LATES	2,365.72	
5825	02/10/2012	BANK OF DUDLY/RECORDING FI	10.00	
5830	02/15/2012	LAURENS COUNTY CLERKS OFF	10.00	
5831	02/15/2012	DODGE COUNTY MAGISTRATE	4.00	
5832	02/15/2012	DODGE COUNTY CLERK OF SUPI	5.00	
5833	02/15/2012	WASHINGTON COUNTY MAGI	10.00	
5834	02/15/2012	LAURENS COUNTY MAG	117.00	
5835	02/15/2012	JEFFERSON COUNTY MAGISTRA	24.00	
5836	02/15/2012	JEFFERSON COUNTY	30.00	
5837	02/15/2012	LAURENS COUNTY MAGISTRATI	1,200.00	
5840	02/15/2012	JEFFERSON COUNTY MAGISTRA	89.00	
5842	02/16/2012	JEFFERSON COUNTY MAGISTRA	2,136.00	
5843	02/16/2012	JOHNSON COUNTY MAGISTRATI	101.00	
5844	02/16/2012	WASHINGTON COUNTY MAGIST	91.00	
5850	02/22/2012	JEFFERSON COUNTY CLERK OF (10.00	
5851	02/22/2012	JEFFERSON COUNTY MAGISTRA	8.00	
5852	02/22/2012	WASHINGTON COUNTY MAGIST	91.00	
5854	02/23/2012	LAURENS COUNTY MAGISTRATI	700.00	V
5855	02/23/2012	EMANUEL COUNTY MAGISTRAT	93.00	
5856	02/23/2012	LAURENS COUNTY MAGISTRATI	600.00	
5858	02/23/2012	PIGGLY WIGGLY	53.69	
6075			7,234.41	
6105				
5817	02/01/2012	DOLLAR GENERAL	19.63	
6105			19.63	
Branch Summary for	1211		34,861.68	
State Summary for	GA		491,840.52	
State	GA			
Branch	1015			

<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Status</u>
12288	02/01/2012	THEA BESMANOFF-DD FUNDS	1,000.00	
12293	02/03/2012	THEA BESMANOFF-DD FUNDS	3,500.00	
12296	02/06/2012	THEA BESMANOFF-CONTRA	120.00	
12298	02/08/2012	THEA BESMANOFF-DD FUNDS	500.00	
1002			5,620.00	
1304				
0	01/27/2012	VOID CK#12283	-1,027.05	
0	02/15/2012	VOID CK#12305	-705.00	
12283	01/26/2012	PYMTS AND LATES	1,027.05	V
12283	01/27/2012	PYMTS AND LATES	1,023.49	
12284	01/27/2012	PYMTS AND LATES	940.42	
12285	01/30/2012	PYMTS AND LATES	672.86	
12286	01/31/2012	PYMTS AND LATES	1,330.50	
12291	02/01/2012	PYMTS AND LATES	2,570.74	
12292	02/02/2012	PAYS AND LATES	1,566.00	
12294	02/03/2012	PYMTS AND LATES	5,313.23	
12296	02/06/2012	PYMTS AND LATES	2,542.96	
12297	02/07/2012	PYMTS AND LATES	1,177.29	
12298	02/08/2012	PYMTS AND LATES	1,361.32	
12300	02/09/2012	PYMTS AND LATES	1,121.01	
12301	02/10/2012	HFM SALES AND TAX	42.80	
12302	02/10/2012	PYMTS AND LATES	155.00	
12304	02/13/2012	PYMTS AND LATES	1,264.93	
12305	02/14/2012	PYMTS AND LATES	705.00	V
12305	02/15/2012	PYMTS AND LATES	505.00	
12306	02/15/2012	CKBOOK ADJUSTMENT-HOME O	82.02	
12307	02/15/2012	PYMTS AND LATES	223.00	
12308	02/16/2012	PYMTS AND LATES	816.06	
12313	02/17/2012	PYMTS AND LATES	1,049.29	
12314	02/20/2012	PYMTS AND LATES	215.00	
12315	02/21/2012	HFM SALES AND TAX	224.70	
12316	02/21/2012	PYTMS AND LATES	209.00	
12317	02/22/2012	PYMTS AND LATES	381.00	
12318	02/23/2012	PYMTS AND LATES	483.53	
12321	02/24/2012	PYMTS AND LATES	1,124.00	
1304			26,395.15	
6070				
12283	01/26/2012	USPS	45.00	
12305	02/14/2012	UPS-TRANSFER LAPTOP TO FORI	18.76	
6070			63.76	
6075				
0	02/06/2012	VOID CK#12284	-206.00	
0	02/24/2012	VOID CK#12313	-14.00	
12284	01/27/2012	HARALSON CO. MAGISTRATE CC	206.00	V
12289	02/01/2012	CARROLL CO. MAGISTRATE COU	144.00	
12290	02/01/2012	CARROLL CO. MAGISTRATE COU	12.00	
12291	02/01/2012	CARROLL CO. SUPERIOR COURT	15.00	
12294	02/03/2012	DOUG PATTERSON	150.00	
12295	02/06/2012	HARALSON COUNTY MAG. COUI	103.00	
12299	02/09/2012	HARALSON COUNTY MAGISTRA	256.00	
12300	02/09/2012	DOUGLAS COUNTY MAGISTRAT	104.00	
12301	02/10/2012	CARROLL CO. CLERK OF COURT	10.00	

<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Status</u>
12303	02/13/2012	CARROLL CO. MAGISTRATE COU	8.00	
12304	02/13/2012	CARROLL CO. SUPERIOUR COUR	10.00	
12306	02/15/2012	CARROLL COUNTY SUPERIOR CO	9.00	
12308	02/16/2012	CARROLL CO. TAG OFFICE-O TH	18.00	
12309	02/17/2012	CARROLL CO. MAGISTRATE COU	8.00	
12310	02/17/2012	CARROLL COUNTY SUPERIOR CO	10.00	
12311	02/17/2012	CARROLL CO MAGISTRATE COUR	192.00	
12312	02/17/2012	HARALSON CO. MAGISTRATE CC	4.00	
12313	02/17/2012	HARALSON COUNTY SUPERIOR C	14.00	V
12318	02/23/2012	DOUG PATTERSON	200.00	
12319	02/24/2012	HARALSON COUNTY SUPERIOR C	5.00	
12320	02/24/2012	HARALSON COUNTY SUPERIOR C	9.00	
12321	02/24/2012	CARROLL COUNTY CLERK OF CO	10.00	
6075			1,277.00	
6105				
12287	02/01/2012	DOLLAR GENERAL-SUPPLIES	12.84	
6105			12.84	
Branch Summary for	1015		33,368.75	
Branch	1016			
1002				
10987	02/01/2012	Cash	2,000.00	
11001	02/03/2012	CASH	2,500.00	
1002			4,500.00	
1304				
0	01/30/2012	VOID CK#10980	-654.24	
0	01/31/2012	VOID CK#10985	-576.80	
0	02/01/2012	VOID CK#10986	-576.80	
0	02/01/2012	VOID CK#10992	-2,481.10	
0	02/03/2012	VOID CK#11000	-803.50	
0	02/09/2012	VOID CK#11009	-3,038.83	
0	02/20/2012	VOID CK#11023	-177.37	
0	02/21/2012	VOID CK#11027	-409.28	
0	02/22/2012	VOID CK#11027	-452.08	
0	02/24/2012	VOID CK#11037	-855.69	
0	02/24/2012	VOID CK#11038	-950.69	
10978	01/26/2012	PAYMENTS AND LATES	495.00	
10980	01/27/2012	PAYMENTS AND LATES	654.24	V
10980	01/30/2012	Payments and lates	645.24	
10983	01/30/2012	PAYMENTS AND LATES	155.00	
10985	01/31/2012	Payments and lates	576.80	V
10986	01/31/2012	Payments and lates	576.80	V
10986	02/01/2012	Payments and Lates	690.44	
10992	02/01/2012	PAYMENTS AND LATES	2,481.10	V
10992	02/01/2012	PAYMENTS AND LATES	2,631.10	
11000	02/02/2012	Payments and lates	803.50	V
11000	02/03/2012	PAYMENTS AND LATES	828.50	
11002	02/06/2012	PAYMENTS AND LATES	4,176.66	
11004	02/06/2012	PAYMENTS AND LATES	1,309.34	
11005	02/07/2012	HABERSHAM COUNTY MAGISTR	100.00	
11008	02/07/2012	PAYMENTS AND LATES	646.64	
11009	02/08/2012	Payments and Lates	3,038.83	V
11009	02/09/2012	PAYMENTS AND LATES	2,978.83	

Checks Written - General Account

01/26/2012 to 02/25/2012

03/16/2012 11:33:08AM

<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Status</u>
11012	02/09/2012	PAYMENTS AND LATES	1,217.54	
11013	02/10/2012	HFM SALES AND TAX	984.40	
11014	02/10/2012	PAYMENTS AND LATES	871.14	
11016	02/13/2012	PAYMENTS AND LATES	1,232.17	
11017	02/14/2012	PAYMENTS AND LATES	1,036.12	
11018	02/15/2012	Contra	349.59	
11019	02/15/2012	PAYMENTS AND LATES	2,050.31	
11020	02/16/2012	PAYMENTS AND LATES	1,579.80	
11021	02/17/2012	PAYMENTS AND LATES	900.65	
11023	02/20/2012	PAYMENTS AND LATES	177.37	V
11023	02/20/2012	PAYMENTS AND LATES	303.37	
11024	02/21/2012	HFM SALES TAX D. MARTIN	42.80	
11027	02/21/2012	PAYMENTS AND LATES	409.28	V
11027	02/21/2012	PAYMENTS AND LATES	452.08	V
11027	02/22/2012	PAYMENTS AND LATES	409.28	
11033	02/22/2012	PAYMENTS AND LATES	419.25	
11036	02/23/2012	PAYMENTS AND LATES	1,268.81	
11037	02/24/2012	PAYMENTS AND LATES	855.69	V
11037	02/24/2012	PAYMENTS AND LATES	950.69	
11038	02/24/2012	PAYMENTS AND LATES	950.69	V
1304			28,272.67	
1311				
10982	01/30/2012	ELBERTON COUNTY	50.00	
1311			50.00	
6065				
10979	01/27/2012	Towe's Engraving	49.22	
6065			49.22	
6070				
10977	01/26/2012	USPS	3.30	
11011	02/09/2012	Usps	50.75	
11035	02/23/2012	USPS	5.75	
6070			59.80	
6075				
0	02/02/2012	VOID CK#10999	-16.00	
0	02/07/2012	VOID CK#10997	-110.00	
0	02/07/2012	VOID CK#10998	-110.00	
10981	01/30/2012	Franklin county magistrate	98.50	
10984	01/31/2012	Franklin County Magistrate	9.00	
10988	02/01/2012	LUMPKIN COUNTY MAGISTRATI	160.50	
10989	02/01/2012	STEPHENS COUNTY MAGISTRAT	103.50	
10990	02/01/2012	RABUN COUNTY MAGISTRATE	104.50	
10991	02/01/2012	FRANKLIN COUNTY MAGISTRAT	148.50	
10993	02/02/2012	FRANKLIN COUNTY MAGISTRAT	98.50	
10994	02/02/2012	FRANKLIN COUNTY MAGISTRAT	98.50	
10995	02/02/2012	FRANKLIN COUNTY MAGISTRAT	98.50	
10996	02/02/2012	HABERSHAM COUNTY MAGISTR	100.00	
10997	02/02/2012	HART COUNTY MAGISTRATE	110.00	V
10998	02/02/2012	HART COUNTY MAGISTRATE	110.00	V
10999	02/02/2012	Stephens county clerk of court	16.00	V
11006	02/07/2012	HART COUNTY MAGISTRATE	98.50	
11007	02/07/2012	HART COUNTY MAGISTRATE	98.50	

<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Status</u>
11015	02/13/2012	Stephens County Clerk of Court	10.00	
11025	02/21/2012	STEPHENS COUNTY CLERK OF C	10.00	
11026	02/21/2012	ELBERT COUNTY CLERK OF COU	7.00	
11028	02/22/2012	ELBERT COUNTY MAGISTRATE	9.00	
11029	02/22/2012	ELBERT COUNTY MAGISTRATE	9.00	
11030	02/22/2012	MADISON COUNTY MAGISTRAT	9.00	
11031	02/22/2012	FRANKLIN COUNTY MAGISTRA	9.00	
11032	02/22/2012	FRANKLIN COUNTY MAGISTRA	9.00	
6075			1,289.00	
6105				
11022	02/20/2012	DOLLAR GENERAL STORE	21.13	
6105			21.13	
6111				
0	02/06/2012	VOID CK#11003	-54.05	
11003	02/06/2012	USPS	54.05	V
11010	02/09/2012	Cash	54.05	
11034	02/23/2012	Cash	54.05	
6111			108.10	
Branch Summary for	1016		34,349.92	
Branch	1038			
1002				
8273	02/15/2012	CONTRA CANDICE BAKER	62.07	
1002			62.07	
1010				
8258	01/31/2012	Anna Runions-replace proceeds ck #2:	72.10	
1010			72.10	
1304				
8255	01/26/2012	THE MONEY TREE PAYMENTS &	150.38	
8256	01/27/2012	THE MONEY TREE PAYMENTS &	718.11	
8257	01/30/2012	THE MONEY TREE PAYMENTS &	285.00	
8260	02/01/2012	THE MONEY TREE PAYMENTS &	834.00	
8261	02/02/2012	THE MONEY TREE PAYMENTS &	1,119.97	
8262	02/03/2012	THE MONEY TREE PAYMENTS &	2,390.86	
8263	02/06/2012	THE MONEY TREE PAYMENTS &	2,165.89	
8264	02/07/2012	Tmt pmts and les	1,364.97	
8265	02/08/2012	THE MONEY TREE PAYMENTS &	408.05	
8266	02/09/2012	THE MONEY TREE PAYMENTS &	540.20	
8267	02/10/2012	THE MONEY TREE PAYMENTS &	1,135.57	
8268	02/13/2012	Tmt pmts and les	644.36	
8269	02/14/2012	TMT PMTS AND LCS	467.85	
8270	02/15/2012	TMT CHECKBOOK ADJUSTMENT	471.81	
8274	02/15/2012	TMT PAYMENTS & LATES	156.93	
8275	02/16/2012	THE MONEY TREE PAYMENTS &	752.94	
8276	02/17/2012	THE MONEY TREE PAYMENTS &	1,289.75	
8277	02/20/2012	THE MONEY TREE PAYMENTS &	265.00	
8280	02/21/2012	THE MONEY TREE PAYMENT AN	240.00	
8282	02/22/2012	THE MONEY TREE PAYMENTS &	271.00	
8283	02/23/2012	THE MONEY TREE PAYMENTS A	908.00	
8284	02/24/2012	THE MONEY TREE PAYMENT &	825.40	

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1304			17,404.04	
6020				
8259	02/01/2012	FANNIN COUNTY MAGISTRATE	310.50	
8278	02/21/2012	FANNIN COUNTY MAGISTRATE	103.50	
8279	02/21/2012	FANNIN COUNTY MAGISTRATE (7.00	
8281	02/22/2012	Fannin co magistrate court	9.00	
6020			430.00	
6070				
8271	02/15/2012	USPS	90.00	
6070			90.00	
6105				
8272	02/15/2012	DOLLAR GENERAL STORE	7.49	
6105			7.49	
Branch Summary for 1038			18,065.70	
Branch 1064				
1002				
9362	02/03/2012	TERRANCE DIX	1,500.00	
1002			1,500.00	
1304				
0	01/27/2012	VOID CK#9354	-1,172.96	
0	02/21/2012	VOID CK#9391	-848.95	
9353	01/26/2012	Pays and Lates	719.49	
9354	01/27/2012	Pays and lates	1,172.96	V
9354	01/27/2012	Pays and lates	1,556.25	
9355	01/31/2012	Pays and lates	1,021.35	
9356	01/31/2012	Pays and lates	336.00	
9359	02/01/2012	Pays & Lates	1,897.87	
9361	02/02/2012	PAYS AND LATES	728.01	
9363	02/06/2012	Pays and Lates	4,846.85	
9364	02/06/2012	Pays and lates	1,539.01	
9371	02/07/2012	Pays and Lates	1,142.03	
9372	02/08/2012	Pays and Lates	1,101.79	
9373	02/09/2012	Pays and Lates	1,146.88	
9377	02/10/2012	Pays and lates	2,544.04	
9381	02/13/2012	Pays and Lates	1,172.86	
9383	02/14/2012	PAYS AND LATES	3,787.02	
9384	02/15/2012	Checkbook adjustment per home offic	-935.01	
9385	02/15/2012	pays and lates	1,146.63	
9386	02/16/2012	Pays and Lates	289.00	
9387	02/17/2012	PAYS AND LATES	1,413.80	
9389	02/20/2012	Pays and lates	970.61	
9391	02/21/2012	Pays and lates	848.95	V
9391	02/21/2012	Pays and lates	1,185.95	
9392	02/22/2012	PAYS AND LATES	1,840.69	
9393	02/23/2012	Pays and lates	455.71	
9394	02/24/2012	pays and lates	3,065.57	V
1304			32,972.40	

<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Status</u>	
1308	9360	02/02/2012	Johnny L Henry	85.00	
				85.00	
6020					
	9351	01/26/2012	DOUGLAS CO	50.00	
	9352	01/26/2012	Douglas Co Sheriff Dept	50.00	
	9357	02/01/2012	Coweta Co	9.00	
	9365	02/07/2012	FULTON CO	76.50	
	9366	02/07/2012	PAULDING CO	101.00	
	9369	02/07/2012	Coweta county magistrate	294.00	
	9374	02/10/2012	DOUGLAS CO	515.00	
	9375	02/10/2012	DOUGLAS CO	50.00	
	9376	02/10/2012	DOUGLAS CO	208.00	
	9378	02/13/2012	Dekalb Co	76.50	
	9379	02/13/2012	Douglas Co	50.00	
	9380	02/13/2012	Coweta Co	95.00	
	9382	02/14/2012	Coweta county magistrate	95.00	
6020				1,670.00	
6070					
	9350	01/26/2012	USPS	22.55	
	9367	02/07/2012	Usps	50.75	
	9390	02/21/2012	Usps	5.75	
6070				79.05	
6075					
	9358	02/01/2012	COWETA CO TAG OFFICE	18.00	
6075				18.00	
6105					
	9370	02/07/2012	Cook office equipment for file key	10.70	
	9388	02/20/2012	Family dollar	16.05	
6105				26.75	
6111					
	0	02/07/2012	VOID CK#9367	-50.75	
	9367	02/07/2012	Usps	50.75	V
	9368	02/07/2012	Doris starnes	54.05	
6111				54.05	
Branch Summary for 1064				36,405.25	
Branch 1074					
1304					
	0	02/16/2012	VOID CK#715601	-1,077.67	
	0	02/17/2012	VOID CK#715598	-474.86	
	0	02/17/2012	VOID CK#715601	-1,120.47	
	0	02/21/2012	VOID CK#715601	-1,077.67	
	715541	01/26/2012	Payment and lates	999.05	
	715544	01/27/2012	PAYMENT AND LATE	2,173.69	
	715545	01/30/2012	Payments and lates	1,346.01	
	715546	01/31/2012	Payments & Lates	846.00	
	715553	02/01/2012	Payments and late	2,237.06	
	715564	02/02/2012	Payments and lates	1,216.17	
	715565	02/03/2012	Payment and late	4,981.63	

<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Status</u>
715566	02/06/2012	h. o Transfer to bank account	-5,000.00	
715569	02/06/2012	Payments and lates	2,263.93	
715574	02/07/2012	Payments and lates	1,685.54	
715581	02/08/2012	Payment and lates	361.18	
715583	02/09/2012	Payments and lates	755.42	
715587	02/10/2012	Payments and lates	774.65	
715588	02/14/2012	HFM SALES ROZIER P	960.00	
715589	02/14/2012	HFM SALES AND TAX ROZIER	67.20	
715590	02/13/2012	Payment and lates	1,654.66	
715595	02/14/2012	PAYMENT AND LATE	265.00	
715596	02/15/2012	CHECKBOOK ADJUSTMENT FOR	-4.08	
715598	02/15/2012	Payments and late	474.86	V
715598	02/17/2012	Payment and late	474.86	
715599	02/16/2012	Hfm sales hinton	40.00	
715600	02/16/2012	Hfm sales tax	2.80	
715601	02/16/2012	Payments and laes	1,077.67	V
715601	02/16/2012	Payments and late	1,120.47	V
715601	02/17/2012	Payment and late	1,077.67	V
715601	02/21/2012	Payment and lates	1,120.47	
715602	02/17/2012	Payment and late	1,490.45	
715603	02/20/2012	PAYMENTS AND LATES	930.66	
715605	02/21/2012	Payment and lates	446.10	
715606	02/22/2012	Payment and lates	1,366.74	
715608	02/23/2012	Payment and lates	1,849.36	
715609	02/24/2012	PAYMENTS & LATES	1,412.15	
1304			26,716.75	
2048				
0	02/14/2012	VOID CK#715589	-67.20	
715589	02/13/2012	Hfm sales tax rozier p	67.20	V
2048			0.00	
4640				
0	02/14/2012	VOID CK#715588	-960.00	
715588	02/13/2012	Hfm sales rozier p	960.00	V
4640			0.00	
6020				
0	01/26/2012	VOID CK#715503	-9.00	
0	01/30/2012	VOID CK#715542	-97.00	
0	02/08/2012	VOID CK#715562	-50.00	
0	02/13/2012	VOID CK#715537	-5.50	
715542	01/27/2012	MAGISTRATE COURT OF CLAYT	97.00	V
715543	01/27/2012	MAGISTRATIVE COURT OF HENR	50.00	
715547	02/01/2012	Clayton co magistrate court k linder	50.00	
715548	02/01/2012	Clayton co magistrate dm fadden	50.00	
715549	02/01/2012	Dekalb co magistrat court	2.00	
715550	02/01/2012	Clayton magirstrate court copies	1.50	
715551	02/01/2012	Henry magistrate court k mile	50.00	
715552	02/01/2012	Clayton co mg tayler filing	97.00	
715554	02/02/2012	Fulton county magistrate court	76.50	
715555	02/02/2012	Futlon county mag williams	76.50	
715556	02/02/2012	Clayton co magistrate angela west fiin	97.00	
715557	02/02/2012	Clayton co magistrate rvs moore	50.00	
715558	02/02/2012	Fulton county mag reserve cosby	25.00	

<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Status</u>
715559	02/02/2012	Butts county mag transfer collier	50.00	
715560	02/02/2012	Fulton county magistrate court ingram	25.00	
715561	02/02/2012	Clayton magistrate fifa crawford	9.00	
715562	02/02/2012	Clayton magistrate res trong	50.00	V
715563	02/02/2012	Fulton magistrat til	25.00	
715567	02/06/2012	Clayton magistrate coney fifa mcartha	5.00	
715568	02/06/2012	Henry superior court coney fifa hill	5.00	
715570	02/07/2012	Clayton co magistrate cout smith 2011	50.00	
715571	02/07/2012	Fulton co magistrate court scott rsv	25.00	
715572	02/07/2012	Clayton co magistrate court svay	9.00	
715573	02/07/2012	Clayton county clerk of superior court	10.00	
715576	02/08/2012	Dekalb co magistrate court refile giles	76.50	
715577	02/08/2012	Clayton county magistrate goodine	50.00	
715578	02/08/2012	Fulton county magistrate hanson	25.00	
715579	02/08/2012	Fulton county garn holley	64.50	
715580	02/08/2012	clayton co fifa cemerson	9.00	
715584	02/10/2012	Clayton county magistrate fifa nani s.	9.00	
715585	02/10/2012	Clayton county mag fifa carr	9.00	
715586	02/10/2012	Dept of motor vehicle e oliver 1st lien	18.00	
715591	02/14/2012	Clayton county magistrate	97.00	
715592	02/14/2012	Clayton magistrate file cooley	97.00	
715593	02/14/2012	Clayton county magistrate townsend	97.00	
715594	02/14/2012	Clayton magistrate file johnson	97.00	
715597	02/14/2012	Clayton county clerk superior rozier	10.00	
715598	02/16/2012	Clayton county ucc1 hinton	10.00	
715604	02/21/2012	Clayton magistrate fifa j webb /d bank	9.00	
715607	02/23/2012	Henry magistrate fifa	5.00	
6020			1,507.00	
6070				
	715540	01/26/2012	Us post office	56.40
	715575	02/08/2012	Post office	135.00
6070			191.40	
6105				
	715582	02/09/2012	Dollar General	10.17
6105			10.17	
Branch Summary for 1074			28,425.32	
Branch 1082				
1002				
	6514	02/03/2012	Don Milford	3,000.00
	6539	02/22/2012	DON MILFORD	700.00
1002			3,700.00	
1304				
	6506	01/26/2012	TMT Pays & Lates	776.03
	6507	01/27/2012	TMT Pays & Lates	1,694.95
	6508	01/30/2012	PAYS & LATES	1,069.74
	6509	01/31/2012	Pays & lates	1,834.44
	6510	02/01/2012	Pays & lates	2,700.49
	6513	02/02/2012	PAYS & LATES	3,384.57
	6515	02/03/2012	Pays & lates	4,485.51
	6516	02/06/2012	Pays & lates	3,342.17
	6517	02/07/2012	Pays & lates	2,053.52

<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Status</u>
6518	02/08/2012	DEPARTMENT OF REVENUE MOI	18.00	
6519	02/08/2012	PAYS & LATES	293.91	
6522	02/09/2012	Pays & lates	1,849.96	
6524	02/10/2012	PAYS & LATES	1,549.26	
6525	02/13/2012	TMT Pays & Lates	1,213.69	
6526	02/14/2012	PAYS & LATES	1,132.29	
6527	02/15/2012	Checkbook adjustment	-1,330.22	
6529	02/15/2012	TMT Pays & Lates	2,439.22	
6530	02/16/2012	PAYS & LATES	2,428.12	
6531	02/17/2012	TMT Pays & Lates	2,226.99	
6532	02/20/2012	CLERK OF SUPERIOR COURT	10.00	
6533	02/20/2012	HFM	428.00	
6534	02/20/2012	TMT Pays & Lates	340.01	
6538	02/21/2012	PAYS & LATES	354.90	
6542	02/22/2012	PAYS & LATES	576.00	
6543	02/23/2012	TMT Pays & Lates	701.15	
6544	02/24/2012	PAYS & LATES	1,029.10	
1304			36,552.39	
6020				
0	02/21/2012	VOID CK#6535	-63.00	
0	02/21/2012	VOID CK#6536	-28.00	
0	02/21/2012	VOID CK#6537	-35.00	
6511	02/02/2012	Clerk Of Magistrate Court	49.00	
6512	02/02/2012	Clerk of Superior Court	50.00	
6520	02/09/2012	Richmond County Magistrate Court	635.00	
6521	02/09/2012	Richmond County Superior Court	15.00	
6523	02/10/2012	Richmond County Magistrate Court	417.00	
6528	02/15/2012	Richmond County Magistrate Court	226.00	
6535	02/21/2012	Richmond County Magistrate Court	63.00	V
6536	02/21/2012	Richmond County Magistrate Court	28.00	V
6537	02/21/2012	Clerk of superior court	35.00	V
6540	02/22/2012	RICHMOND COUNTY SUPERIOR C	40.00	
6541	02/22/2012	RICHMOND COUNTY MAGISTRA	32.00	
6020			1,464.00	
6070				
6505	01/26/2012	United States Postal Service	61.75	
6070			61.75	
Branch Summary for	1082		41,778.14	
Branch	1104			
1304				
0	02/15/2012	VOID CK#6432	-648.52	
6409	01/26/2012	PAYMENTS AND LATES	1,409.29	
6410	01/27/2012	PAYMENTS AND LATES	1,759.70	
6411	01/30/2012	PAYMENTS AND LATES	231.20	
6412	01/31/2012	Payments and lates	517.00	
6413	02/01/2012	PAYMENTS AND LATES	970.00	
6414	02/02/2012	PAYMENTS AND LATES	1,820.63	
6424	02/03/2012	PAYMENTS AND LATES	4,063.97	
6425	02/06/2012	PAYMENTS AND LATES	1,637.61	
6427	02/07/2012	PAYMENTS AND LATES	1,505.97	
6428	02/08/2012	PAYMENTS AND LATES	1,489.80	
6429	02/09/2012	PAYMENTS AND LATES	754.29	

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<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Status</u>
6430	02/10/2012	PAYMENTS AND LATES	1,144.84	
6431	02/13/2012	PAYMENTS AND LATES	1,180.70	
6432	02/14/2012	Payments and lates	648.52	V
6432	02/15/2012	PAYMENTS AND LATES	648.10	
6434	02/15/2012	CHECKBOOK ADJUSTMENT	-373.47	
6435	02/15/2012	PAYMENTS AND LATES	56.00	
6436	02/16/2012	PAYMENTS AND LATES	1,390.46	
6438	02/17/2012	PAYMENTS AND LATES	1,810.73	
6439	02/20/2012	PAYMENTS AND LATES	326.00	
6440	02/22/2012	PAYMENTS AND LATES	829.68	
6444	02/23/2012	PAYMENTS AND LATES	730.00	
6449	02/24/2012	PAYMENTS AND LATES	308.74	
1304			24,211.24	
2048				
6448	02/24/2012	HFM SALES TAX	89.60	
2048			89.60	
4640				
6445	02/24/2012	CHATTOOGA COUNTY MAGISTR	94.00	
6447	02/24/2012	HFM SALES	1,280.00	
4640			1,374.00	
6020				
0	02/03/2012	VOID CK#6417	-210.00	
0	02/03/2012	VOID CK#6418	-20.00	
6415	02/03/2012	GORDON COUNTY MAGISTRATE	97.00	
6416	02/03/2012	WHITFIELD COUNTY MAGISTRA	50.00	
6417	02/03/2012	GORDON COUNTY MAGISTRATE	210.00	V
6417	02/03/2012	GORDON COUNTY MAGISTRATE	206.00	
6418	02/03/2012	CLERK OF SUPERIOR COURT	20.00	V
6419	02/03/2012	CLERK OF SUPERIOR COURT	15.00	
6420	02/03/2012	MURRAY COUNTY MAGISTRATE	873.00	
6421	02/03/2012	WHITFIELD COUNTY MAGISTRA	438.00	
6422	02/03/2012	CLERK OF SUPERIOR COURT	10.00	
6441	02/23/2012	WALKER COUNTY MAGISTRATE	50.00	
6442	02/23/2012	WHITFIELD COUNTY MAGISTRA	95.00	
6443	02/23/2012	GORDON COUNTY MAGISTRATE	97.00	
6020			1,931.00	
6070				
6408	01/26/2012	POST OFFICE	5.65	
6423	02/03/2012	USPS	7.05	
6070			12.70	
6075				
6437	02/17/2012	G.C.T.C.	18.00	
6446	02/24/2012	SUPERIOR COURT	10.00	
6075			28.00	
6105				
6426	02/07/2012	DOLLAR GENERAL	16.21	

<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Status</u>	
6111					
6111	6433	02/15/2012	SCOTT MANGAN	53.90	
6111				53.90	
Branch Summary for 1104				27,716.65	
Branch 1111					
1304					
	0	01/26/2012	VOID CK#8557	-570.00	
	0	01/27/2012	VOID CK#8559	-5.00	
	8557	01/26/2012	TMT	570.00	V
	8558	01/26/2012	TMT	490.00	
	8559	01/27/2012	Hall count magistrate	5.00	V
	8561	01/27/2012	Tmt	1,910.20	
	8563	01/30/2012	Tmt	539.68	
	8565	01/31/2012	Tmt	1,009.00	
	8566	02/01/2012	Tmt	807.35	
	8568	02/02/2012	TMT	2,238.07	
	8569	02/03/2012	Tmt	2,802.78	
	8570	02/06/2012	Tmt	722.42	
	8571	02/07/2012	Tmt	329.00	
	8572	02/09/2012	Tmt	2,143.11	
	8573	02/10/2012	Tmt	847.80	
	8574	02/13/2012	Tmt	823.00	
	8576	02/14/2012	Tmt	250.52	
	8577	02/15/2012	Tmt	-496.34	
	8578	02/15/2012	TMT	482.25	
	8579	02/16/2012	TMT	190.00	
	8581	02/17/2012	Tmt	883.82	
	8582	02/17/2012	Tmt/hfm	42.80	
	8585	02/20/2012	Tmt	849.32	
	8586	02/21/2012	TMT	304.64	
	8587	02/22/2012	TMT	985.62	
	8588	02/23/2012	TMT	426.64	
	8589	02/24/2012	Tmt	641.00	
1304				19,222.68	
6020					
	0	01/27/2012	VOID CK#8560	-20.00	
	8559	01/27/2012	HALL COUNTY SUPERIOR COUR'	7.00	
	8560	01/27/2012	LETICIA RODRIGUEZ	20.00	V
	8562	01/30/2012	Lumpkin county magistrate court	9.00	
	8567	02/02/2012	Forsyth county magistrate court	103.50	
	8575	02/14/2012	DAWSON COUNTY MAGISTRATE	153.50	
	8583	02/20/2012	Lumpkin county superior court	7.00	
6020				280.00	
6038					
6038	8560	01/27/2012	LETICIA RODRIGUES	20.00	
6038				20.00	
6070					
6070	8564	01/31/2012	Usps	96.50	
6070				96.50	

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6075				
8580	02/17/2012	Dawson county superior court	10.00	
8584	02/20/2012	Dawson county tax commissioner	18.00	
6075			28.00	
Branch Summary for 1111			19,647.18	
Branch 1136				
1002				
9553	02/17/2012	Kerri-contrac	135.55	
1002			135.55	
1304				
0	02/02/2012	VOID CK#9522	-1,249.98	
0	02/08/2012	VOID CK#9529	-1,304.23	
0	02/14/2012	VOID CK#9548	-1,050.52	
0	02/16/2012	VOID CK#9549	277.68	
0	02/16/2012	VOID CK#9549	-277.67	
0	02/23/2012	VOID CK#9557	-469.02	
0	02/23/2012	VOID CK#9558	-611.83	
9510	01/26/2012	PAYMENTS AND LATE CHARGES	240.00	
9513	01/27/2012	PAYMENTS AND LATE CHARGES	1,008.87	
9514	01/30/2012	PAYMENTS AND LATE CHARGES	277.11	
9515	01/31/2012	PAYMENTS AND LATE CHARGES	145.00	
9516	02/01/2012	Payment and lates	1,289.56	
9522	02/02/2012	PAYMENTS AND LATE CHARGES	1,249.98	V
9523	02/02/2012	PAYMENTS AND LATE CHARGES	1,473.26	
9524	02/06/2012	PAYMENTS AND LATE CHARGES	4,974.76	
9527	02/06/2012	PAYMENTS AND LATE CHARGES	2,038.82	
9529	02/07/2012	PAYMENTS AND LATE CHARGES	1,304.23	V
9529	02/08/2012	Pays and lates	1,389.23	
9530	02/08/2012	PAYS AND LATES	1,486.53	
9531	02/09/2012	Pays and lates	2,173.57	
9535	02/13/2012	Pays and lates	752.01	
9536	02/13/2012	hfm sundry	449.40	
9545	02/13/2012	Pays and lates	783.69	
9548	02/14/2012	PAYS AND LATES	707.71	
9548	02/14/2012	Pays and lates	1,050.52	V
9549	02/15/2012	HO Adjustment	277.67	V
9549	02/16/2012	Ho	-277.68	
9549	02/16/2012	HO	-277.68	V
9551	02/15/2012	Pays and Lates	704.71	
9552	02/16/2012	PAYS AND LATES	363.39	
9554	02/17/2012	Pays and altes	1,253.61	
9555	02/20/2012	PAYMENTS AND LATE CHARGES	100.00	
9556	02/21/2012	PAYMENTS AND LATE CHARGES	677.41	
9557	02/22/2012	Ho	469.02	V
9557	02/23/2012	Ho	611.83	
9558	02/23/2012	Ho	611.83	V
9559	02/23/2012	PAYMENTS AND LATE CHARGES	670.12	
9560	02/24/2012	PAYMENTS AND LATE CHARGES	1,002.85	
1304			24,295.76	

6020

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9518	02/02/2012	FLOYD COUNTY SUPERIOR COU	5.00	
9519	02/02/2012	FLOYD COUNTY MAGISTRATE C	4.00	
9520	02/02/2012	FLOYD COUNTY MAGISTRATE C	285.00	
9521	02/02/2012	POLK COUNTY MAGISTRATE CO	500.00	
9528	02/07/2012	COBB COUNTY MAGISTRATE	101.50	
9532	02/10/2012	Radio shack-mini laptop cord	64.19	
9547	02/14/2012	Floyd County	50.00	
9550	02/15/2012	Floyd County	95.00	
6020			1,204.69	
6070				
9546	02/14/2012	USPS	103.75	
6070			103.75	
6075				
9533	02/10/2012	Ucc orsbion	10.00	
9534	02/10/2012	Floyd county tag office	18.00	
9537	02/13/2012	Floyd co	5.00	
9538	02/13/2012	Polk mag	4.00	
9539	02/13/2012	Polk mag	5.00	
9540	02/13/2012	Polk mag	4.00	
9541	02/13/2012	Polk co	5.00	
9542	02/13/2012	Gordon	5.00	
9543	02/13/2012	Gordon co	4.00	
9544	02/13/2012	CLERK	10.00	
6075			70.00	
6105				
9511	01/27/2012	STAPLES OFFICE SUPPLY	42.79	
9512	01/27/2012	DOLLAR GENERAL	7.49	
6105			50.28	
6111				
0	02/06/2012	VOID CK#9525	-52.90	
0	02/23/2012	VOID CK#9561	-54.05	
9525	02/06/2012	US POSTMASTER	52.90	V
9526	02/06/2012	KATRINKA GREENWAY	54.05	
9558	02/23/2012	Kerri Gaylor	54.05	
9561	02/23/2012	Kerri Gaylor	54.05	V
6111			108.10	
Branch Summary for	1136		25,968.13	
Branch	1139			
1002				
0	02/09/2012	VOID CK#8444	-425.36	
8421	01/26/2012	CASH/ DRAWER FUNDS	1,000.00	
8426	01/31/2012	Cash/ drawer funds	104.02	
8428	02/01/2012	Cash/ drawer funds	500.00	
8431	02/02/2012	CASH/ DD FUNDS	500.00	
8434	02/03/2012	Cash/ funds	2,000.00	
8438	02/06/2012	Cash/ funds	1,500.00	
8440	02/07/2012	Cash/ drawer funds	2,000.00	
8444	02/08/2012	Cash/ drawer funds	425.36	V
8444	02/09/2012	TM/ PYMT AND LATES	1,000.00	

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<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Status</u>
8446	02/09/2012	Cash/ drawer funds	1,000.00	
8451	02/10/2012	Cash/ drawer funds	1,000.00	
8454	02/13/2012	Cash/ drawer funds	1,000.00	
8456	02/14/2012	CASH/ AB CONTRA	143.66	
1002			11,747.68	
1304				
0	01/31/2012	VOID CK#8427	-989.16	
0	02/01/2012	VOID CK#8427	-989.03	
0	02/02/2012	VOID CK#8433	-1,572.47	
8422	01/26/2012	TMT/ PYMT AND LATES	1,589.67	
8424	01/27/2012	Tmt/ pymt and lates	959.05	
8425	01/30/2012	Tmt/ pymt and lates	1,367.10	
8427	01/31/2012	Tmt/ pymt and lates	989.03	V
8427	01/31/2012	Tmt/ pymt and lates	989.16	V
8427	02/01/2012	TMT/ PYMT AND LATES	989.16	
8430	02/01/2012	Tmt/ pymt and lates	1,523.78	
8433	02/02/2012	TMT/ PYMT AND LATES	1,572.44	
8433	02/02/2012	TMT/ PYMT AND LATES	1,572.47	V
8437	02/03/2012	Tmt/ pymt and lates	4,859.88	
8439	02/06/2012	Tmt/ pymt and lates	2,494.07	
8443	02/07/2012	Tmt/ pymt and lates	1,772.47	
8445	02/08/2012	Tmt/ pymt and lates	425.36	
8449	02/09/2012	Tmt/ pymt and lates	1,045.09	
8453	02/10/2012	Tmt/ pymt and lates	1,695.93	
8455	02/13/2012	Tmt/pymt and lates	705.19	
8457	02/14/2012	TMT/ PYMT AND LATES	987.97	
8459	02/15/2012	Tmt/ checkbook adjustment	-387.44	
8460	02/15/2012	Tmt/ pymt and lates	809.46	
8461	02/16/2012	Tmt/ pymt and lates	1,036.00	
8462	02/17/2012	Tmt/ pymt and lates	2,049.21	
8463	02/20/2012	Tmt--pay and lates	648.00	
8464	02/21/2012	Pay and lates	289.00	
8465	02/22/2012	Tmt/pymt and lates	690.27	
8466	02/23/2012	Tmt/ checkbook adjustment	-5,000.00	
8467	02/23/2012	Tmt/ pymt and lates	2,016.96	
8469	02/24/2012	Tmt/ pymt and lates	1,649.33	
1304			25,787.95	
6020				
0	02/03/2012	VOID CK#8401	-45.00	
8429	02/01/2012	Cherokee county mag court	205.50	
8432	02/02/2012	BARTOW COUNTY MAG COURT	294.00	
8435	02/03/2012	Cherokee county mag court	36.00	
8436	02/03/2012	Cherokee county mag court	261.00	
8441	02/07/2012	Cobb county mag court	203.00	
8447	02/09/2012	Bartow county mag court	98.00	
8452	02/10/2012	Bartow county mag court	98.00	
8458	02/15/2012	Cherokee county mag court	105.50	
6020			1,256.00	
6070				
8420	01/26/2012	POST OFFICE/ POSTAGE	50.20	
8442	02/07/2012	Us postal service	1.30	
8450	02/10/2012	Us postal service	50.00	

Checks Written - General Account

01/26/2012 to 02/25/2012

03/16/2012 11:33:08AM

<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Status</u>
6070			101.50	
6075				
8423	01/27/2012	Bartow county tag agent	18.00	
8468	02/24/2012	Bartow county tag office	18.00	
6075			36.00	
6105				
8448	02/09/2012	The dollar tree/ supplies	17.12	
6105			17.12	
Branch Summary for 1139			38,946.25	
Branch 1141				
1002				
3246	02/01/2012	DD Day	1,000.00	
3249	02/02/2012	Cash/dd day	1,000.00	
3251	02/03/2012	DD DAY	1,000.00	
3274	02/21/2012	CONTRA	196.43	
1002			3,196.43	
1304				
0	01/30/2012	VOID CK#3239	-1,421.19	
0	02/08/2012	VOID CK#3259	-649.00	
0	02/08/2012	VOID CK#3262	-1,288.61	
3237	01/26/2012	CONTR/CSR DRAWER	97.37	
3238	01/26/2012	PMTS/LTS	345.60	
3239	01/27/2012	Pmt/lts	1,421.19	V
3239	01/30/2012	Pmts/lts	1,506.19	
3240	01/30/2012	Pmts/lts	1,317.47	
3245	01/31/2012	Pmts/lts	785.41	
3248	02/01/2012	PMTS/LTS	765.65	
3250	02/02/2012	Pmts/lts	2,565.67	
3253	02/03/2012	Pmts/lts	2,785.19	
3254	02/06/2012	Checkbook adjustment	-5,000.00	
3255	02/06/2012	PMTS/LTS	3,434.88	
3259	02/07/2012	Pmts/lts	649.00	V
3259	02/08/2012	Pmts/lts	1,063.32	
3262	02/08/2012	Pmts/lts	1,287.91	
3262	02/08/2012	Pmts/lts	1,288.61	V
3265	02/09/2012	Pmts/lts	896.26	
3266	02/10/2012	Pmts/lts	1,924.43	
3267	02/13/2012	PMNTS & LATES	1,831.34	
3268	02/14/2012	PMNT & LATES	500.26	
3269	02/15/2012	CHECKBOOK ADJ.	94.97	
3270	02/15/2012	Payments & lates	630.63	
3271	02/16/2012	Payments & lates	681.58	
3272	02/17/2012	Payments & lates	1,272.59	
3273	02/20/2012	PAYMENTS & LATES	1,255.97	
3275	02/21/2012	PAYMENTS & LATES	295.19	
3276	02/22/2012	PAYMENTS & LATES	201.00	
3277	02/23/2012	PAYMENTS & LATES	1,346.38	
3278	02/24/2012	PAYMENTS & LATES	2,289.45	
1304			24,174.71	

<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Status</u>
4640				
3252	02/03/2012	Hfm sales & tax	342.40	
3263	02/09/2012	Hfm sales & tax	42.80	
4640			385.20	
6020				
0	02/07/2012	VOID CK#3241	-509.00	
3241	01/31/2012	Gwinnett Magistrate	509.00	V
3242	01/31/2012	Barrow county magistrate	9.00	
3243	01/31/2012	Hall county magistrate	1,307.00	
3256	02/07/2012	GWINNETT MAGISTRATE	400.00	
3257	02/07/2012	GWINNETT MAGISTRATE	9.00	
3258	02/07/2012	GARNISHMENT DIVISION	100.00	
6020			1,825.00	
6070				
3244	01/31/2012	USPS/CERTIFIED MAIL	109.80	
3260	02/08/2012	Usps/certified mail	6.35	
6070			116.15	
6075				
3247	02/01/2012	CLERK OF SUPERIOR COURT/QU	10.00	
3261	02/08/2012	CLERK OF SUPERIOR COURT/HU	10.00	
3264	02/09/2012	Clerk of superior court/walston	10.00	
6075			30.00	
Branch Summary for	1141		29,727.49	
Branch 1154				
1002				
7373	02/02/2012	CASH	3,500.00	
7375	02/03/2012	CASH/ DD FUNDS	2,500.00	
1002			6,000.00	
1304				
0	01/27/2012	VOID CK#7367	-1,761.11	
0	02/02/2012	VOID CK#7374	-2,899.79	
0	02/16/2012	VOID CK#7399	-2,566.73	
0	02/17/2012	VOID CK#7401	-1,048.06	
7366	01/26/2012	PMTS & LATES	984.29	
7367	01/27/2012	PMTS & LATES	1,761.11	V
7368	01/27/2012	PMTS & LATES	1,761.11	
7370	01/30/2012	PMTS & LATES	2,000.94	
7371	01/31/2012	PMTS & LATES	1,884.91	
7372	02/01/2012	PMTS & LATES	3,784.19	
7374	02/02/2012	PMTS & LATES	2,898.65	
7374	02/02/2012	PMTS & LATES	2,899.79	V
7376	02/03/2012	PMTS & LATES	3,478.59	
7378	02/06/2012	PMTS & LATES	3,493.20	
7383	02/07/2012	PMTS & LATES	1,833.93	
7386	02/08/2012	PMTS & LATES	1,396.86	
7387	02/09/2012	PMTS & LATES	1,585.37	
7389	02/10/2012	PMTS & LATES	2,800.84	
7393	02/14/2012	PMTS & LATES	1,541.17	

<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Status</u>
7396	02/14/2012	PMTS & LATES	950.00	
7397	02/15/2012	CHECKBOOK ADJ	-36.00	
7398	02/15/2012	PMTS & LATES	1,299.33	
7399	02/16/2012	Payment and lates	2,566.73	V
7399	02/16/2012	Payments and lates	2,614.73	
7401	02/17/2012	PMTS & LATES	1,048.06	V
7401	02/17/2012	PMTS & LATES	1,822.76	
7402	02/20/2012	PMTS & LATES	1,623.05	
7405	02/21/2012	HFM SALES & TAX	508.25	
7406	02/21/2012	PMTS & LATES	713.76	
7408	02/22/2012	PMTS & LATES	193.37	
7411	02/23/2012	H.O. TRANSFER INTO BANK ACC	-5,000.00	
7412	02/23/2012	PMTS & LATES	817.82	
7413	02/24/2012	PMTS & LATES	2,193.15	
1304			36,923.91	
6070				
0	01/26/2012	VOID CK#7364	-99.90	
7364	01/26/2012	Uspo	99.90	V
7365	01/26/2012	Uspo	99.90	
6070			99.90	
6075				
0	02/06/2012	VOID CK#7347	-208.00	
7364	01/26/2012	Bibb co mag ct	104.00	
7367	01/27/2012	CLERK OF SUPERIOR COURT	10.00	
7369	01/30/2012	Houston co mag ct	100.00	
7377	02/06/2012	Monroe co magistrate court	3.00	
7379	02/07/2012	MACON COUNTY MAGISTRATE C	96.00	
7380	02/07/2012	JONES COUNTY MAGISTRATE CO	97.00	
7381	02/07/2012	HOUSTON COUNTY MAGISTRAT	150.00	
7382	02/07/2012	BIBB COUNTY MAGISTRATE COI	105.00	
7384	02/08/2012	Houston co mag ct	106.00	
7385	02/08/2012	Bibb co mag ct	105.00	
7388	02/10/2012	Bibb co mag ct	105.00	
7391	02/13/2012	Houston co mag ct	106.00	
7392	02/13/2012	Bibb co mag ct	4.00	V
7394	02/14/2012	Twiggs co mag ct	50.00	
7395	02/14/2012	Jones co mag ct	50.00	
7400	02/17/2012	Jones co mag ct	97.00	
7403	02/21/2012	Bibb co mag ct	4.00	
7404	02/21/2012	CLERK OF SUPERIOR COURT	10.00	
7407	02/22/2012	Bibb co mag ct	50.00	V
7409	02/23/2012	Bibb co mag ctt	297.00	
7410	02/23/2012	BIBB CO MAG CT	104.00	
6075			1,545.00	
6105				
7390	02/13/2012	Dollar general	19.80	
6105			19.80	
Branch Summary for	1154		44,588.61	
Branch	1156			
1304				
0	01/30/2012	VOID CK#5814	-443.38	

Check #	Date	Payee	Amount	Status
0	01/31/2012	VOID CK#5815	-1,910.39	
0	02/01/2012	VOID CK#5825	-1,341.34	
0	02/22/2012	VOID CK#5870	-821.69	
0	02/24/2012	VOID CK#5877	-1,888.48	
5810	01/26/2012	HFM SALES AND TAX	42.80	
5811	01/26/2012	Pays and lates	376.55	
5812	01/27/2012	PAYS AND LATES	1,637.15	
5814	01/30/2012	PAYS AND LATES	442.74	
5814	01/30/2012	PAYS AND LATES	443.38	V
5815	01/31/2012	Pays and Lates	1,910.39	V
5815	01/31/2012	PAYS AND LATES	1,940.39	
5825	02/01/2012	PAYS AND LATES	1,341.34	V
5825	02/01/2012	PAYS AND LATES	1,606.75	
5830	02/02/2012	PAYS AND LATES	2,741.12	
5831	02/03/2012	PAYS AND LATES	4,623.69	
5832	02/06/2012	HO TRANSFER INTO BANK ACCC	-5,000.00	
5833	02/06/2012	PAYS AND LATES	2,466.02	
5836	02/07/2012	PAYS AND LATES	1,429.20	
5842	02/08/2012	PAYS AND LATES	736.95	
5847	02/09/2012	PAYS AND LATES	3,354.87	
5848	02/10/2012	HFM SALES AND TAX	1,369.60	
5849	02/10/2012	PAYS AND LATES	3,076.50	
5852	02/13/2012	HFM SALES AND TAX	577.80	
5853	02/13/2012	PAYS AND LATES	2,535.66	
5858	02/14/2012	PAYS AND LATES	1,039.00	
5859	02/15/2012	Payments and lates	935.19	
5860	02/15/2012	Check book adj	-546.51	
5863	02/16/2012	PAYS AND LATES	881.79	
5865	02/17/2012	HFM	42.80	
5867	02/17/2012	PAYS AND LATES	2,244.57	
5869	02/20/2012	PAYS AND LATES	1,461.91	
5870	02/21/2012	PAYS AND LATES	821.69	V
5870	02/22/2012	PAYS AND LATES	821.72	
5872	02/22/2012	PAYS AND LATES	318.04	
5876	02/23/2012	PAYS AND LATES	1,729.55	
5877	02/24/2012	PAYS AND LATES	1,888.48	V
5877	02/24/2012	Pays and Lates	2,108.32	V
1304			34,994.17	

1304

6020

0	01/26/2012	VOID CK#5771	-20.00	
0	01/26/2012	VOID CK#5786	-16.00	
0	02/09/2012	VOID CK#5826	-206.00	
0	02/14/2012	VOID CK#5822	-25.00	
5805	01/26/2012	ROCKDALE COUNTY SUPERIOR	15.00	
5806	01/26/2012	ROCKDALE COUNTY MAGISTRA	12.00	
5807	01/26/2012	NEWTON COUNTY SUPERIOR	5.00	
5808	01/26/2012	NEWTON COUNTY MAGISTRATE	4.00	
5816	02/01/2012	MORGAN COUNTY SUPERIOR	5.00	
5817	02/01/2012	MORGAN COUNTY MAGISTRATE	4.00	
5818	02/01/2012	ROCKDALE COUNTY SUPERIOR	5.00	
5819	02/01/2012	ROCKDALE COUNTY MAGISTRA	4.00	
5820	02/01/2012	FULTON COUNTY MAGISTRATE	25.00	
5821	02/01/2012	ROCKDALE COUNTY MAGISTRA	100.00	
5822	02/01/2012	DEKALB COUNTY MAGISTRATE	26.00	
5823	02/01/2012	NEWTON COUNTY MAGISTRATE	113.00	

<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Status</u>
5824	02/01/2012	NEWTON COUNTY SUPERIOR	10.00	
5826	02/02/2012	HENRY COUNTY MAG	206.00	V
5827	02/02/2012	NEWTON CO MAG	99.00	
5828	02/02/2012	ROCKDALE CO MAG	100.00	
5829	02/02/2012	FULTON CO MAG	64.50	
5834	02/07/2012	NEWTON COUNTY MAGISRTATE	150.00	
5835	02/07/2012	ROCKDALE COUNTY MAGISTRA	50.00	
5837	02/08/2012	DEKALB COUNTY MAGISTRATE	76.50	
5838	02/08/2012	ROCKDALE COUNTY MAGISTRA	200.00	
5839	02/08/2012	NEWTON COUNTY MAGISTRATE	205.00	
5841	02/08/2012	NEWTON COUNTY MAGISTRATE	5.00	
5843	02/09/2012	Newton co magistrate	149.00	
5844	02/09/2012	ROCKDALE CO MAG	190.00	
5845	02/09/2012	WALTON CO MAG	101.00	
5846	02/09/2012	HENRY CO MAGISTRATE	100.00	
5854	02/14/2012	NEWTON SUPERIOR	7.00	
5855	02/14/2012	ROCKDALE SUPERIOR	7.00	
5856	02/14/2012	WALTON SUPERIOR	7.00	
5857	02/14/2012	DEKALB SUPERIOR	7.00	
5861	02/16/2012	ROCKDALE COUNTY MAGISRTA	4.00	
5862	02/16/2012	ROCKDALE COUNTY SUPERIOR	5.00	
5864	02/17/2012	MORGAN COUNTY MAGISTRATE	96.00	
5871	02/22/2012	REPO SALES AND TAX	535.00	
5873	02/23/2012	NEWTON COUNTY SUPERIOR CC	10.00	
5874	02/23/2012	NEWTON COUNTY MAGISTRATE	8.00	
6020			2,442.00	
6038				
5866	02/17/2012	Rico Mcgruder	20.00	
6038			20.00	
6070				
5813	01/30/2012	POST NET	99.00	
6070			99.00	
6075				
5809	01/26/2012	ROCKDALE COUNTY SUPERIOR	10.00	
5850	02/13/2012	ROCKDALE COUNTY SUPERIOR	20.00	
5851	02/13/2012	DMV	18.00	
5868	02/20/2012	ROCKDALE COUNTY SUPERIOR	10.00	
5875	02/23/2012	ROCKDALE COUNTY SUPERIOR	10.00	
6075			68.00	
6111				
5840	02/08/2012	INSURANCE COMMISSIONER LIC	57.90	
6111			57.90	
Branch Summary for	1156		37,681.07	
Branch	1163			
1002				
8562	01/30/2012	LISA HELMES	135.79	
8579	02/15/2012	Lisa helmes	71.56	
8585	02/17/2012	Lisa helmes	71.56	
1002			278.91	

Check #	Date	Payee	Amount	Status
1304				
0	02/08/2012	VOID CK#8571	-733.00	
0	02/15/2012	VOID CK#8579	-71.56	
0	02/21/2012	VOID CK#8587	-339.23	
8558	01/26/2012	Payments and lats	1,012.39	
8560	01/27/2012	Payments and lates	599.27	
8563	01/30/2012	PAYMENTS AND LATES	386.30	
8565	01/31/2012	Payments and lates	500.49	
8566	02/01/2012	Payments and lates	1,116.73	
8567	02/02/2012	Payments and lates	1,079.39	
8569	02/06/2012	Payments and lates	1,813.81	
8570	02/06/2012	Payments and lates	452.91	
8571	02/07/2012	Payments and lates	733.00	V
8571	02/08/2012	Payments and lates	533.00	
8572	02/08/2012	Payments and lates	1,164.74	
8573	02/09/2012	Payments and lates	834.27	
8574	02/10/2012	Payments and lates	202.14	
8575	02/10/2012	Payments and lates	1,051.08	
8576	02/13/2012	HFM SALES AND TAX	256.80	
8577	02/13/2012	Payments and lates	110.00	
8579	02/14/2012	Lisa helmes	71.56	V
8580	02/14/2012	Payments and lates	269.00	
8581	02/15/2012	Payments and lates	240.59	
8582	02/16/2012	Sundries check book adjustment	-857.78	
8583	02/16/2012	Payments and lates	290.00	
8586	02/17/2012	Payments and lates	155.67	
8587	02/20/2012	Payments and lates	339.23	V
8587	02/21/2012	Payments and lates	338.88	
8588	02/21/2012	Payments and lates	240.00	
8590	02/22/2012	Payments and lates	84.70	
8593	02/23/2012	Payments and lates	269.60	
8594	02/24/2012	Hfm sales and tax r.dedios	428.00	
8595	02/24/2012	Payments and lates	790.75	
1304			13,362.73	
6020				
8589	02/22/2012	Whitfield county magistrate court	50.00	
6020			50.00	
6038				
8561	01/30/2012	Cathy sizemore	20.00	
6038			20.00	
6070				
8559	01/27/2012	Us post master	46.70	
6070			46.70	
6075				
0	02/14/2012	VOID CK#8564	-18.00	
0	02/22/2012	VOID CK#8589	-50.00	
8564	01/31/2012	Catoosa county tag office	18.00	V
8568	02/03/2012	Hillary snider	20.00	
8578	02/14/2012	Lisa helmes	18.00	
8584	02/17/2012	Clerk of superior court	10.00	

<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Status</u>
6075	8589	02/22/2012	Whitfield county magistrate court	50.00 V
			48.00	
6111	0	02/23/2012	VOID CK#8591	-52.90
	8591	02/23/2012	Lisa helmes	52.90 V
	8592	02/23/2012	Lisa helmes	52.90
6111			52.90	
Branch Summary for 1163			13,859.24	
Branch 1212				
1304	0	01/26/2012	VOID CK#6196	-261.05
	0	02/09/2012	VOID CK#6209	-1,413.16
	0	02/09/2012	VOID CK#6214	-972.24
	0	02/13/2012	VOID CK#6225	-2,938.11
	6196	01/26/2012	Pmts & lcs	176.05
	6200	01/26/2012	Pmts & lcs	1,129.62
	6201	01/30/2012	PAYS AND LATES	2,472.44
	6202	01/30/2012	PAYS AND LATES	1,115.35
	6203	01/31/2012	Pmts & lcs	1,135.55
	6204	02/01/2012	PAYMENTS AND LATES	1,593.12
	6205	02/02/2012	Pmts & lcs	4,418.77
	6206	02/03/2012	Pmts & lcs	5,259.47
	6207	02/06/2012	Payments and lates	2,126.40
	6209	02/07/2012	PAYMENTS AND LATES	1,413.16 V
	6209	02/09/2012	PAYMENTS AND LATES	1,412.98
	6214	02/08/2012	PAYMENTS AND LATES	972.24 V
	6214	02/09/2012	PAYMENTS AND LATES	907.24
	6224	02/09/2012	Pmts & lcs	1,300.91
	6225	02/10/2012	Pmts & lcs	2,938.11 V
	6227	02/13/2012	PMTS & LCS	2,938.11
	6229	02/13/2012	Pmts & lcs	1,396.80
	6230	02/14/2012	PAYMENTS AND LATES	1,298.56
	6231	02/15/2012	Sundries	-332.91
	6232	02/15/2012	PAYMENTS AND LATES	1,243.39
	6240	02/16/2012	HO TRANSFER INTO BANK	-5,000.00
	6249	02/16/2012	Pmts & lcs	1,676.65
	6251	02/17/2012	Hfm sales & tax	42.80
	6253	02/17/2012	Pmts & lcs	1,927.31
	6254	02/20/2012	Payments and Lates	711.30
	6255	02/21/2012	PMTS & LCS	832.01
	6256	02/22/2012	HFM SALES AND TAX	42.80
	6257	02/22/2012	PAYMENTS AND LATES	902.03
	6259	02/23/2012	Pmts & lcs	803.30
	6260	02/24/2012	PAYMENTS AND LATES	1,986.00
1304				33,255.00
6020	6197	01/26/2012	Barrow county superior ct	10.00
	6198	01/26/2012	CLARKE CO SUPERIOR COURT	5.00
	6199	01/26/2012	CLARKE CO MAGISTRATE COUR	4.00
	6210	02/08/2012	CLARKE COUNTY MAGISTRATE	96.00
	6211	02/08/2012	CLARKE COUNTY MAGISTRATE	96.00
	6212	02/08/2012	CLARKE COUNTY MAGISTRATE	96.00

<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Status</u>
6213	02/08/2012	CLARKE COUNTY MAGISTRATE	96.00	
6215	02/09/2012	CLARKE COUNTY MAGISTRATE	96.00	
6216	02/09/2012	CLARKE COUNTY MAGISTRATE	96.00	
6217	02/09/2012	BARROW COUNTY MAGISTRATE	96.00	
6220	02/09/2012	OCONEE COUNTY MAGISTRATE	97.50	
6222	02/09/2012	Clarke co superior ct	10.00	
6223	02/09/2012	Clarke co superior court	10.00	
6225	02/13/2012	CLARKE CO SUPERIOR CT	5.00	
6226	02/13/2012	CLARKE CO MAGISTRATE COUR	4.00	
6233	02/16/2012	CLARKE COUNTY MAGISTRATE	4.00	
6234	02/16/2012	CLARKE COUNTY SUPERIOR COI	5.00	
6235	02/16/2012	CLARKE COUNTY MAGISTRATE	4.00	
6236	02/16/2012	CLARKE COUNTY SUPERIOR COI	5.00	
6237	02/16/2012	BARROW COUNTY MAGISTRATE	96.00	
6238	02/16/2012	WALTON CO MAGISTRATE CT	101.00	
6239	02/16/2012	CLARKE CO MAGISTRATE CT	96.00	
6241	02/16/2012	ATHENS CLARKE COUNTY MAGI	96.00	
6242	02/16/2012	Barrow co magistrate ct	96.00	
6243	02/16/2012	CLARKE CO MAGISTRATE CT	96.00	
6244	02/16/2012	CLARKE CO MAGISTRATE CT	96.00	
6245	02/16/2012	CLARKE CO MAGISTRATE CT	96.00	
6246	02/16/2012	OCONEE COUNTY SHERIFF'S DEI	50.00	
6247	02/16/2012	CLARKE CO MAGISTRATE CT	4.00	
6248	02/16/2012	CLARKE CO SUPERIOR CT	5.00	
6252	02/17/2012	BARROW COUNTY SUPERIOR CC	10.00	
6258	02/23/2012	Clarke co superior ct	10.00	
6020			1,687.50	
6070				
6070	6250	02/17/2012	Usps	90.00
6070			90.00	
6075				
6075	6221	02/09/2012	Barrow co tax com	18.00
6075	6228	02/13/2012	CLARKE CO TAX COMMISONER	18.00
6075			36.00	
6085				
6085	6218	02/09/2012	Hill's ace hardware & lumber	21.38
6085	6219	02/09/2012	BETHLEHEM LOCKS AND KEYS	5.89
6085			27.27	
6111				
6111	6208	02/07/2012	CASH= FINGERPRINTING	161.37
6111			161.37	
Branch Summary for	1212		35,257.14	
Branch	1217			
1002				
1002	5466	01/26/2012	LESIA THOMPSON CONTRA	115.77
1002	5496	02/15/2012	LESIA THOMPSON CONTRA	151.72
1002	5500	02/20/2012	Lesia Thompson-contra	37.21
1002	5503	02/21/2012	LESIA THOMPSON-CONTRA	110.31

<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Status</u>
1304				
0	02/01/2012	VOID CK#5472	-270.00	
5467	01/26/2012	PAYMENTS AND LATES	789.47	
5469	01/27/2012	HFM SUNDRIES L. ORR MEMORE	42.80	
5470	01/27/2012	PAYMENTS AND LATES	2,301.58	
5471	01/30/2012	PAYMENTS AND LATES	2,016.90	
5472	01/31/2012	Payments and Lates	270.00	V
5473	02/01/2012	Payments and Lates	270.00	
5474	02/01/2012	Payments and Lates	1,843.60	
5479	02/02/2012	PAYMENTS AND LATES	2,310.31	
5480	02/03/2012	PAYMENTS AND LATES	2,235.70	
5482	02/06/2012	H.O. Transfer into Bank Account	-5,000.00	
5484	02/06/2012	PAYMENTS AND LATES	3,013.23	
5488	02/07/2012	PAYMENTS AND LATES	949.23	
5489	02/08/2012	Payments and lates	1,235.79	
5490	02/09/2012	PAYMENTS AND LATES	1,335.25	
5491	02/10/2012	PAYMENTS AND LATES	1,901.03	
5493	02/13/2012	Payments and Lates	1,780.32	
5494	02/14/2012	Payments and Lates	613.90	
5495	02/15/2012	Checkbook adjustment	-132.96	
5497	02/15/2012	PAYMENTS AND LATES	344.73	
5498	02/16/2012	PAYMENTS AND LATES	1,064.27	
5499	02/17/2012	Payments and Lates	2,696.45	
5501	02/20/2012	Payments and Lates	287.19	
5504	02/21/2012	PAYMENTS AND LATES	1,536.43	
5505	02/22/2012	PAYMENTS AND LATES	360.72	
5506	02/23/2012	PAYMENTS AND LATES	799.40	
5507	02/24/2012	Pmts and late	1,121.24	
1304			25,716.58	
1308				
5483	02/06/2012	RANDY CARR	20.01	
1308			20.01	
6020				
5465	01/26/2012	Troup County Magistrate	9.00	
5472	02/01/2012	Chambers County	30.00	
5475	02/02/2012	MERIWETHER COUNTY	96.00	
5476	02/02/2012	CHAMBERS COUNTY	348.00	
5477	02/02/2012	HEARD COUNTY	101.00	
5478	02/02/2012	TROUP COUNTY	175.00	
5481	02/06/2012	Troup county	160.00	
5485	02/07/2012	MERIWETHER COUNTY	202.00	
5486	02/07/2012	MERIWETHER COUNTY	5.00	
5487	02/07/2012	MERIWETHER COUNTY	4.00	
6020			1,130.00	
6070				
5492	02/13/2012	UPS	24.18	
6070			24.18	
6075				
5468	01/27/2012	CLERK OF COURTS	10.00	

<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Status</u>
6075			10.00	
6105				
5502	02/21/2012	DOLLAR GENERAL	17.12	
6105			17.12	
Branch Summary for	1217		27,332.90	
State Summary for	GA		493,117.74	
Grand Total:			984,958.26	