

Revised 5/27/09

United States Bankruptcy Court
Middle District of Alabama

In re The Money Tree of Louisiana, Inc.
Debtor

Case No. 11-12256

Chapter 11 Case

MONTHLY OPERATING REPORT (NON-SMALL BUSINESS ENTITY)

Month: December

Date Filed: 2012-01-20

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 \$47,622.00

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month \$222,816.00

Cash on Hand at end of Month \$236,362.00

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU. **TOTAL** \$236,362.00

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 \$34,076.00

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B) \$47,622.00

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C) \$34,076.00

(Subtract Line C from Line B) **CASH PROFIT FOR THE MONTH** \$13,546.00

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 \$1,322,776.00

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?

17

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

18

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

THE MONEY TREE OF LOUISIANA INC.
INCOME STATEMENT
December 17, 2011 to December 31, 2011

Case # 11-12256

OPERATING INCOME

INTEREST/FEE INCOME	25,000.00
INSURANCE COMMISSIONS	500.00
LATE FEES	1,500.00
MOTOR CLUB COMMISSIONS	0.00
BUDGET PHONE COMM	150.00
OTHER INCOME	0.00

TOTAL INCOME	27,150.00
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OPERATING EXPENSES

ACCOUNTING	0.00
ADVERTISING	0.00
ADVERTISING - INV CTR.	0.00
AUTO EXPENSES	0.00
BAD DEBTS	0.00
BONUSES	0.00
COLLECTION EXPENSE	1,100.00
COMPUTER MAINTENANCE	0.00
CREDIT REPORTS	0.00
DEPRECIATION	0.00
DONATIONS	0.00
DUES & SUBSCRIPTIONS	0.00
EMPLOYEE INCENTIVES	0.00
CUSTOMER INCENTIVES	0.00
HIRING EXPENSE	0.00
INSURANCE - GENERAL	0.00
INSURANCE - GROUP	0.00
INTEREST	0.00
INTEREST - INV CTR.	0.00
JANITORIAL	0.00
LEGAL/ATTORNEY COSTS	0.00
MEALS	0.00
MISCELLANEOUS	0.00
OFFICE EXPENSE	0.00
POSTAGE	0.00
RECORDING FEES	1,084.00
RENT	0.00
REPAIRS & MAINTENANCE	0.00
REGULAR PAY	16,415.00
OVERTIME PAY	39.00
LABOR/INVENTORY	0.00
TEMPORARY HELP	0.00
CORPORATE ALLOCATION	16,922.92
SERVICE AGREEMENT EXPENSE	0.00
COMMISSIONS	0.00
SUPPLIES	0.00
LOAN TAXES	0.00
LICENSE TAXES	0.00
PAYROLL TAXES	1,272.00
PROPERTY TAXES	0.00
OVERAGES/SHORTAGES	0.00
TELEPHONE	0.00
TRAVEL & ENTERTAINMENT	0.00
SECURITY	0.00
UTILITIES	0.00

TOTAL OPERATING EXPENSES	36,832.92
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NET PROFIT OR (LOSS)	(9,682.92)
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The Money Tree of Louisiana, Inc.
Case # 11-12256

Statement of Cash Flows

December 31, 2011

Cash flows from operating activities		
Net income	\$	(9,683)
Adjustments to reconcile net income to net cash provided by operating activities:		
Provision for credit losses		-
Depreciation		-
Change in assets and liabilities:		
Assets		54,716
Liabilities		(2,061)
Intercompany payable		16,923
Other		(46,349)
Net cash provided by operating activities		13,546
Net change in cash and cash equivalents		13,546
Cash and cash equivalents, beginning of period		222,816
Cash and cash equivalents, end of period	\$	236,362

Additional Information - Ch 11 Monthly Operating Report
The Money Tree of Louisiana, Inc. Case # 11-12256

form revised 10 18 2011

BALANCE SHEET For the period ending: 12/31/11

ASSETS

1. Cash		
Pre-petition bank accounts	\$229,562.00	
DIP General/business account	\$0.00	
DIP Payroll account	\$0.00	
DIP Tax account	\$0.00	
Other (including Cash on Hand)	\$6,800.00	
Sub-total Cash		\$236,362.00
2. Securities		\$0.00
3. Accounts Receivable		
Pre-petition	\$1,322,776.00	
Post-petition	\$0.00	
Sub-total Accounts Receivable		\$1,322,776.00
4. Office Supplies and Equipment		\$0.00
5. Inventory (Fair Market Value)		\$0.00
6. Other Current Assets (rent/utility deposits)		\$36,034.00
7. Prepaid Insurance		\$0.00
8. Long Term Assets (including real property, heavy equipment, vehicles, etc.)		\$214,378.00
9. TOTAL ASSETS		\$1,809,550.00

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

1. Accounts Payable		
Pre-petition	\$109,284.00	
Post-petition	\$0.00	
Sub-total Accounts Payable		\$109,284.00
2. Short Term Notes Payable		
Pre-petition	\$0.00	
Post-petition	\$0.00	
Sub-total Short Term Notes Payable		\$0.00
3. Long Term Notes Payable		
Pre-petition	\$0.00	
Post-petition	\$0.00	
Sub-total Long Term Notes Payable		\$0.00
4. Taxes Payable		
Pre-petition	\$0.00	
Post-petition	\$0.00	
Sub-total Taxes Payable		\$0.00
5. Other Liabilities (Intercompany debt)		\$13,028,180.00
6. TOTAL LIABILITIES		\$13,137,464.00
EQUITY (Total Assets Less Total Liabilities)		(\$11,327,914.00)
7. TOTAL LIABILITIES & EQUITY		\$1,809,550.00

STATEMENT OF PAYMENTS MADE TO SECURED CREDITORS AND LESSORS

1 Payee: NONE
Amount paid this period: _____ Check #: _____
Y N Amount included in Expenses
Y N Adequate protection payment
Stated adequate protection payment amount _____

2 Payee: _____
Amount paid this period: _____ Check #: _____
Y N Amount included in Expenses
Y N Adequate protection payment
Stated adequate protection payment amount _____

3 Payee: _____
Amount paid this period: _____ Check #: _____
Y N Amount included in Expenses
Y N Adequate protection payment
Stated adequate protection payment amount _____

4 Payee: _____
Amount paid this period: _____ Check #: _____
Y N Amount included in Expenses
Y N Adequate protection payment
Stated adequate protection payment amount _____

5 Payee: _____
Amount paid this period: _____ Check #: _____
Y N Amount included in Expenses
Y N Adequate protection payment
Stated adequate protection payment amount _____

6 Payee: _____
Amount paid this period: _____ Check #: _____
Y N Amount included in Expenses
Y N Adequate protection payment
Stated adequate protection payment amount _____

7 Payee: _____
Amount paid this period: _____ Check #: _____
Y N Amount included in Expenses
Y N Adequate protection payment
Stated adequate protection payment amount _____

8 Payee: _____
Amount paid this period: _____ Check #: _____
Y N Amount included in Expenses
Y N Adequate protection payment
Stated adequate protection payment amount _____

9 Payee: _____
Amount paid this period: _____ Check #: _____
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: _____
Amount paid this period: _____ Check #: _____
Y N Amount included in Expenses
Y N Adequate protection payment
Stated adequate protection payment amount _____

11 Payee: _____
Amount paid this period: _____ Check #: _____
Y N Amount included in Expenses
Y N Adequate protection payment
Stated adequate protection payment amount _____

12 Payee: _____
Amount paid this period: _____ Check #: _____
Y N Amount included in Expenses
Y N Adequate protection payment
Stated adequate protection payment amount _____

13 Payee: _____
Amount paid this period: _____ Check #: _____
Y N Amount included in Expenses
Y N Adequate protection payment
Stated adequate protection payment amount _____

14 Payee: _____
Amount paid this period: _____ Check #: _____
Y N Amount included in Expenses
Y N Adequate protection payment
Stated adequate protection payment amount _____

15 Payee: _____
Amount paid this period: _____ Check #: _____
Y N Amount included in Expenses
Y N Adequate protection payment
Stated adequate protection payment amount _____

16 Payee: _____
Amount paid this period: _____ Check #: _____
Y N Amount included in Expenses
Y N Adequate protection payment
Stated adequate protection payment amount _____

TOTAL PAYMENTS MADE TO SECURED CREDITORS AND LESSORS _____

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

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 12/16/11	3,384,423
Total Cash at 12/31/11	<u>3,352,328</u>
change	(32,095)
Inflows from loan repayments	217,335
Outflows for new loans	<u>(175,000)</u>
Net inflow (outflow) from lending	42,335
Other inflows	77,467
Outflow for expenses	(91,897)
Other outflows	<u>(60,000)</u>
Net cash profit	(32,095)

Monthly Operating Report - Exhibit C

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	To	Period Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
348321	CK	12/28/2011	BANK14	BANK OF THE OZARKS	04-12		200561	VO	PROL TRNSF 12/30	12/28/2011	0.00	0.00
Check Total												
77,807.88												
348322	CK	12/30/2011	BOUL01	BRENT BOULANGER	04-12		200449	VO	EXRT 12/07/11	12/19/2011	0.00	16.25
348322	CK	12/30/2011	BOUL01	BRENT BOULANGER	04-12		200614	VO	EXRT 12/14	12/30/2011	0.00	12.00
Check Total												
28.25												
348323	CK	12/30/2011	CAPP03	SUZANNE CAPPS	04-12		200602	VO	OSRT 11/29	12/30/2011	0.00	26.00
348323	CK	12/30/2011	CAPP03	SUZANNE CAPPS	04-12		200622	VO	OSRT 12/8	12/30/2011	0.00	27.20
348323	CK	12/30/2011	CAPP03	SUZANNE CAPPS	04-12		200623	VO	OSRT 11/3	12/30/2011	0.00	38.80
Check Total												
92.00												
348324	CK	12/30/2011	CAST12	AMANDA CASTLEBERRY	04-12		200603	VO	OSRT 12/15	12/30/2011	0.00	47.40
348324	CK	12/30/2011	CAST12	AMANDA CASTLEBERRY	04-12		200604	VO	OSRT 12/17	12/30/2011	0.00	42.70
348324	CK	12/30/2011	CAST12	AMANDA CASTLEBERRY	04-12		200605	VO	OSRT 12/20	12/30/2011	0.00	34.00
Check Total												
124.10												
348325	CK	12/30/2011	CHR10	JEREMIAH CHRISTY	04-12		200448	VO	OTRT 12/06/11	12/19/2011	0.00	12.20
348325	CK	12/30/2011	CHR10	JEREMIAH CHRISTY	04-12		200599	VO	OSRT 12/21	12/30/2011	0.00	22.30
348325	CK	12/30/2011	CHR10	JEREMIAH CHRISTY	04-12		200617	VO	OSRT 12/15	12/30/2011	0.00	13.20

348326	CK	12/30/2011	DUNC01 TONY DUNCAN	04-12	200601	VO	OSRT 12/20	12/30/2011	Check Total	0.00	47.70
348326	CK	12/30/2011	DUNC01 TONY DUNCAN	04-12	200610	VO	EXRT 12/16	12/30/2011		0.00	58.40
348327	CK	12/30/2011	FREN01 JENNIFER FRENCH	04-12	200607	VO	EXRT 12/22	12/30/2011	Check Total	0.00	20.50
348328	CK	12/30/2011	HAYE22 BILL HAYES	04-12	200616	VO	OSRT 12/26	12/30/2011		0.00	78.90
348329	CK	12/30/2011	HINS06 AMANDA HINSON	04-12	200606	VO	EXRT 12/28	12/30/2011		0.00	15.00
348330	CK	12/30/2011	KENN07 BRANDY KENNEDY	04-12	200608	VO	OSRT 12/13	12/30/2011		0.00	32.40
348331	CK	12/30/2011	LAYT02 TONI LAYTON	04-12	200618	VO	OSRT 12/22	12/30/2011		0.00	20.50
348331	CK	12/30/2011	LAYT02 TONI LAYTON	04-12	200624	VO	OSRT 12/29	12/30/2011		0.00	25.20
348332	CK	12/30/2011	MANG02 SCOTT MANGAN	04-12	200609	VO	EXRT 12/13	12/30/2011	Check Total	0.00	42.40
348332	CK	12/30/2011	MANG02 SCOTT MANGAN	04-12	200612	VO	EXRT 12/22	12/30/2011		0.00	67.60
348332	CK	12/30/2011	MANG02 SCOTT MANGAN	04-12	200613	VO	EXRT 12/29	12/30/2011		0.00	20.75
348333	CK	12/30/2011	MAXW04 KEVIN MAXWELL	04-12	200600	VO	OSRT 12/22	12/30/2011	Check Total	0.00	14.00
348333	CK	12/30/2011	MAXW04 KEVIN MAXWELL	04-12	200615	VO	OSRT 12/15	12/30/2011		0.00	47.75
348334	CK	12/30/2011	ROBE43 JASON ROBERTS	04-12	200447	VO	OTRT 12/07/11	12/19/2011	Check Total	0.00	54.00
348334	CK	12/30/2011	ROBE43 JASON ROBERTS	04-12	200625	VO	OSRT 12/28	12/30/2011		0.00	31.75
348335	CK	12/30/2011	RODD01 ANGEL RODDY	04-12	200442	VO	OTRT 12/07/11	12/19/2011	Check Total	0.00	40.50
348336	CK	12/30/2011	SMIU19 LATOSICIA SMITH	04-12	200446	VO	OTRT 12/07/11	12/19/2011		0.00	72.25
348337	CK	12/30/2011	STON13 JEFF STONE	04-12	200443	VO	OTRT 12/06/11	12/19/2011		0.00	20.40
348337	CK	12/30/2011	STON13 JEFF STONE	04-12	200619	VO	OSRT 12/14	12/30/2011		0.00	24.40
348337	CK	12/30/2011	STON13 JEFF STONE	04-12	200620	VO	OSRT 12/13	12/30/2011		0.00	35.60
			JEFF STONE						Check Total	0.00	5.60
										0.00	27.20
									Check Total		68.40

348338	CK	12/30/2011	TATU01 CECIL TATUM	04-12	200597	VO	OSRT 12/9	12/30/2011	0.00	38.40
348338	CK	12/30/2011	TATU01 CECIL TATUM	04-12	200598	VO	OSRT 12/8	12/30/2011	0.00	81.20
348339	CK	12/30/2011	WILM73 AUTHERINE WILLIAMS	04-12	200611	VO	EXRT 12/8	12/30/2011	0.00	119.60
348340	CK	12/30/2011	WILST2 LAKESIA WILSON	04-12	200621	VO	OSRT 12/9	12/30/2011	0.00	22.00
Check Count:		21						Acct Sub Total:		78,855.53

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 incurr	Creditor	Amount	Purpose	Due
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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	#####
Commissions on insurance pri	66,047
Insurance claims	18,317
	#####