

United States Bankruptcy Court Middle District of Alabama

In re Small Loans Inc.
Debtor

Case No. 11-12254

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 \$284,019.00

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month \$192,197.00

Cash on Hand at end of Month \$260,348.00

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU. **TOTAL** \$260,348.00

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 \$215,868.00

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B) \$284,019.00

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C) \$215,868.00

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH \$68,151.00

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 \$2,262,086.00

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?

24

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

20

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

form revised 10 18 2011

Small Loans Inc.
BALANCE SHEET

Case # 11-12254

For the period ending: 02/25/12

ASSETS

1. Cash		
Pre-petition bank accounts	\$251,040.00	
DIP General/business account	\$500.00	
DIP Payroll account	\$658.00	
DIP Tax account	\$0.00	
Other (including Cash on Hand)	\$8,150.00	
Sub-total Cash		\$260,348.00
2. Securities		
3. Accounts Receivable		
Pre-petition	\$0.00	
Post-petition	\$2,262,086.00	
Sub-total Accounts Receivable		\$2,262,086.00
4. Office Supplies and Equipment		\$0.00
5. Inventory (Fair Market Value)		\$0.00
6. Other Current Assets (rent/utility deposits)		\$32,821.00
7. Prepaid Insurance		\$0.00
8. Long Term Assets (including real property, heavy equipment, vehicles, etc.)		\$173,516.00
9. TOTAL ASSETS		\$2,728,771.00

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

1. Accounts Payable		
Pre-petition	\$75,865.00	
Post-petition	\$0.00	
Sub-total Accounts Payable		\$75,865.00
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)		\$15,969,634.00
6. TOTAL LIABILITIES		\$16,045,499.00
EQUITY (Total Assets Less Total Liabilities)		(\$13,316,728.00)
7. TOTAL LIABILITIES & EQUITY		\$2,728,771.00

Additional Information

Balance Sheet/AP Pymts/
Salary Schedule/Rent Roll

STATEMENT OF PAYMENTS MADE TO SECURED CREDITORS AND LESSORS

1	Payee: <u>Boykin Management</u>		
	Amount paid this period: <u>\$2,974.31</u>	Check #:	<u>297770</u>
Y	N	Amount included in Expenses	
Y	N	Adequate protection payment	
		Stated adequate protection payment amount _____	
2	Payee: <u>2085 Atlanta Crossing</u>		
	Amount paid this period: <u>\$2,157.13</u>	Check #:	<u>297768</u>
Y	N	Amount included in Expenses	
Y	N	Adequate protection payment	
		Stated adequate protection payment amount _____	
3	Payee: <u>Kenneth W. Cochran</u>		
	Amount paid this period: <u>\$1,355.68</u>	Check #:	<u>297773</u>
Y	N	Amount included in Expenses	
Y	N	Adequate protection payment	
		Stated adequate protection payment amount _____	
4	Payee: <u>Key Properties</u>		
	Amount paid this period: <u>\$1,533.34</u>	Check #:	<u>297776</u>
Y	N	Amount included in Expenses	
Y	N	Adequate protection payment	
		Stated adequate protection payment amount _____	
5	Payee: <u>David Hutcherson</u>		
	Amount paid this period: <u>\$834.16</u>	Check #:	<u>297779</u>
Y	N	Amount included in Expenses	
Y	N	Adequate protection payment	
		Stated adequate protection payment amount _____	
6	Payee: <u>Manning Properties</u>		
	Amount paid this period: <u>\$895.00</u>	Check #:	<u>297780</u>
Y	N	Amount included in Expenses	
Y	N	Adequate protection payment	
		Stated adequate protection payment amount _____	
7	Payee: <u>Martin Family Group</u>		
	Amount paid this period: <u>\$3,800.00</u>	Check #:	<u>297781</u>
Y	N	Amount included in Expenses	
Y	N	Adequate protection payment	
		Stated adequate protection payment amount _____	
8	Payee: <u>Spectra Management</u>		
	Amount paid this period: <u>\$2,345.00</u>	Check #:	<u>297785</u>
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 Information

Balance Sheet/AP Pymts/
Salary Schedule/Rent Roll

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 \$15,894.62

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

SMALL LOANS INC.
 INCOME STATEMENT
 For the Month Ended February 25, 2012

OPERATING INCOME	
INTEREST/FEE INCOME	59,556.85
INSURANCE COMMISSIONS	9,706.53
LATE FEES	20,775.97
MOTOR CLUB COMMISSIONS	11,866.00
HFM COMMISSIONS	397.60
OTHER INCOME	<u>1,027.22</u>
TOTAL INCOME	103,330.17
OPERATING EXPENSES	
ACCOUNTING	200.00
AUTO EXPENSES	1,551.17
BAD DEBTS	14,843.87
BONUSES	250.86
COLLECTION EXPENSE	756.78
COMPUTER MAINTENANCE	8,160.00
CREDIT REPORTS	363.65
DEPRECIATION	3,602.10
DUES & SUBSCRIPTIONS	0.00
EMPLOYEE INCENTIVES	0.00
CUSTOMER INCENTIVES	40.00
HIRING EXPENSE	69.57
INSURANCE - GENERAL	0.00
INSURANCE - GROUP	(658.13)
JANITORIAL	0.00
LEGAL/ATTORNEY COSTS	0.00
MEALS	129.66
MISCELLANEOUS	0.00
OFFICE EXPENSE	731.35
POSTAGE	739.86
RECORDING FEES	921.29
RENT	13,781.30
REPAIRS & MAINTENANCE	138.30
REGULAR PAY	39,445.14
OVERTIME PAY	0.00
SUPERVISION	85,999.90
COMMISSIONS	0.00
SUPPLIES	472.78
LICENSE TAXES	646.18
PAYROLL TAXES	4,841.88
PROPERTY TAXES	2,113.32
OVERAGES/SHORTAGES	(34.35)
TELEPHONE	3,771.40
TRAVEL & ENTERTAINMENT	0.00
SECURITY	0.00
UTILITIES	<u>2,057.47</u>
TOTAL OPERATING EXPENSES	184,935.35
NET OPERATING PROFIT (LOSS)	<u>(81,605.18)</u>
NET INCOME (LOSS) BEFORE TAX	<u>(81,605.18)</u>
NET PROFIT (LOSS)	<u><u>(81,605.18)</u></u>

SMALL LOANS INC.
Statement of Cash Flows

For the Month Ended
February 25, 2012

Cash flows from operating activities	
Net income	\$ (81,605)
Adjustments to reconcile net income to net cash provided by operating activities:	
Provision for credit losses	14,844
Depreciation	3,602
Change in assets and liabilities:	
Other receivables/assets	(10,137)
Accounts payable and other accrued liabilities	(107)
Due from affiliates	32,182
Loss (Gain) on the sale of property and equipment	-
Net cash used in operating activities	(41,222)
Cash flows from investing activities	
Net change in finance receivables	109,372
Purchase of property and equipment	-
Proceeds from sale of property and equipment	-
Net cash provided by investing activities	109,372
Cash flows from financing activities	
Net proceeds (repayments) on:	
Borrowing	-
Net cash provided by financing activities	-
Net change in cash and cash equivalents	68,150
Cash and cash equivalents, beginning of period	192,197
Cash and cash equivalents, end of period	\$ 260,347

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).

Small Loans Inc.
Case # 11-12254

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.

Small Loans Inc.
Case # 11-12254

Total Cash at 1/25/12	192,197
Total Cash at 2/25/12	<u>260,348</u>
change	68,151
Inflows from loan repayments	283,702
Outflows for new loans	<u>(65,000)</u>
Net inflow (outflow) from lending	218,702
Other inflows	317
Outflow for expenses	(100,868)
Other outflows	<u>(50,000)</u>
Net cash profit	68,151

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.

SMALL LOANS INC.
Case # 11-12254

Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period To Post	Period Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
Acct / Sub:	1003		2001								
297744	VC	2/9/2012	GASK01 CHARLES M GASKIN	05-12	201247		VO	P. GREEN	1/24/2012	0.00	-144.00
297744	VC	2/9/2012	GASK01 CHARLES M GASKIN	05-12	201248		VO	A. WILLIAMS	1/24/2012	0.00	-144.00
297744	VC	2/9/2012	GASK01 CHARLES M GASKIN	05-12	201249		VO	D. COGGINS	1/24/2012	0.00	-144.00
									Check Total		-432.00
297745		297755	Missing								
297756	CK	1/27/2012	BANK14 BANK OF THE OZARK	05-12	201308		VO	PAYROLL 1/31	1/27/2012	0.00	21,877.55
297757	CK	1/27/2012	BANK14 BANK OF THE OZARK	05-12	201309		VO	OFFICIAL CHECK	1/27/2012	0.00	5.00
297758	CK	1/27/2012	SMAL01 SMALL LOANS, INC.	05-12	201313		VO	DIP ACCOUNT	1/27/2012	0.00	500.00
297759	CK	1/27/2012	BELL27 BELLSOUTH LOCAL	05-12	201321		VO	404 R04-0067	1/4/2012	0.00	1,279.96
297760	CK	1/27/2012	GEOR00 GEORGIA DEPARTMENT	05-12	201325		VO	K. NUNLEY	1/27/2012	0.00	10.00
297761	CK	1/30/2012	BANK14 BANK OF THE OZARK	05-12	201377		VO	QTR BKT FEE	1/30/2012	0.00	650.00
297762	ZC	2/1/2012	LIFE03 LIFE OF THE SOUTH	05-12	201426		AC	INSURANCE	1/31/2012	0.00	3,201.76
297762	ZC	2/1/2012	LIFE03 LIFE OF THE SOUTH	05-12	201439		AD	ADJ	2/1/2012	0.00	-3,201.76
									Check Total		0.00
297763	CK	2/1/2012	PION01 PIONEERING SERVICE	05-12	201383		VO	401 K	1/26/2012	0.00	284.27
297764	CK	2/1/2012	PLAN03 PLAN ADMINISTRATOR	05-12	201391		VO	1476	1/26/2012	0.00	218.13
297765	CK	2/1/2012	ALAB01 ALABAMA POWER COMPANY	05-12	201368		VO	00903-45047	1/6/2012	0.00	182.82
297765	CK	2/1/2012	ALAB01 ALABAMA POWER COMPANY	05-12	201369		VO	46343-61054	1/16/2012	0.00	296.09
297765	CK	2/1/2012	ALAB01 ALABAMA POWER COMPANY	05-12	201370		VO	27995-12059	1/18/2012	0.00	127.06
297765	CK	2/1/2012	ALAB01 ALABAMA POWER COMPANY	05-12	201506		VO	41544-64010	2/1/2012	0.00	199.08
									Check Total		805.05
297766	CK	2/1/2012	ALAG01 ALABAMA GAS CORP	05-12	201367		VO	200000001836	1/11/2012	0.00	45.65
297767	CK	2/1/2012	AT&T07 AT&T	05-12	201372		VO	205-280-8576	1/13/2012	0.00	61.84
297768	CK	2/1/2012	ATLA13 2085 ATLANTA CROSSING	05-12	201461		VO		1/28/2012	0.00	2,157.13
297769	CK	2/1/2012	BICE00 TERRY BICE	05-12	201394		VO	EXRT 01/10/12	1/10/2012	0.00	9.25
297769	CK	2/1/2012	BICE00 TERRY BICE	05-12	201397		VO	EXRT 01/20/12	1/20/2012	0.00	34.34
									Check Total		43.59
297770	CK	2/1/2012	BOYK01 BOYKIN MANAGEMENT	05-12	201393		VO	2011 TAXES	1/27/2012	0.00	1,857.64
297770	CK	2/1/2012	BOYK01 BOYKIN MANAGEMENT	05-12	201459		VO		2/1/2012	0.00	1,116.67
									Check Total		2,974.31
297771	CK	2/1/2012	CENT06 CENTURYLINK	05-12	201505		VO	301191387	2/1/2012	0.00	443.25
297772	CK	2/1/2012	CLAN01 CITY OF CLANTON	05-12	201362		VO	13 5160	1/31/2012	0.00	29.83
297772	CK	2/1/2012	CLAN01 CITY OF CLANTON	05-12	201363		VO	13 5140	1/31/2012	0.00	14.83
									Check Total		44.66
297773	CK	2/1/2012	COCH03 KENNETH W. COCHRAN	05-12	201392		VO	2011 TAXES	1/27/2012	0.00	255.68
297773	CK	2/1/2012	COCH03 KENNETH W. COCHRAN	05-12	201462		VO		2/1/2012	0.00	1,100.00
									Check Total		1,355.68

297774	CK	2/1/2012	COMC02 COMCAST	05-12	201366	VO	09587520550021	1/15/2012	0.00	101.95
297775	CK	2/1/2012	CTCO01 CT CORPORATION	05-12	201371	VO	5000377076-00	11/1/2011	0.00	365.00
297776	CK	2/1/2012	EAST01 KEY PROPERTIES, IN	05-12	201460	VO		2/1/2012	0.00	1,533.34
297777	CK	2/1/2012	FRON02 FRONTIER	05-12	201364	VO	251-575-7801	1/10/2012	0.00	303.02
297778	CK	2/1/2012	HONE01 CAROL HONEYCUTT	05-12	201454	VO		2/1/2012	0.00	100.00
297779	CK	2/1/2012	HUTC01 DAVID HUTCHERSO	05-12	201456	VO		2/1/2012	0.00	834.16
297780	CK	2/1/2012	MANN09 MANNING PROPERTI	05-12	201457	VO		1/28/2012	0.00	895.00
297781	CK	2/1/2012	MART31 MARTIN FAMILY GRC	05-12	201455	VO		2/1/2012	0.00	3,800.00
297782	CK	2/1/2012	MIMS07 SHELLY MIMS	05-12	201395	VO	EXRT 01/04/12	1/4/2012	0.00	15.75
297783	CK	2/1/2012	NORT16 NORTH BALDWIN UT	05-12	201365	VO	6/504	1/19/2012	0.00	67.40
297784	CK	2/1/2012	NUNL01 KIM NUNLEY	05-12	201401	VO	OSRT 01/19/12	1/19/2012	0.00	34.80
297784	CK	2/1/2012	NUNL01 KIM NUNLEY	05-12	201402	VO	OSRT 01/16/12	1/16/2012	0.00	44.10
297785	CK	2/1/2012	SPEC04 SPECTRA MANAGEN	05-12	201458	VO		Check Total 1/28/2012	0.00	78.90 2,345.00
297786	CK	2/1/2012	THOG12 TAMISHION THOMAS	05-12	201398	VO	IOSRT 01/17/201	1/17/2012	0.00	12.60
297786	CK	2/1/2012	THOG12 TAMISHION THOMAS	05-12	201399	VO	OSRT 01/19/12	1/19/2012	0.00	9.80
297786	CK	2/1/2012	THOG12 TAMISHION THOMAS	05-12	201400	VO	OSRT 01/19/12	1/19/2012	0.00	6.20
297787	CK	2/1/2012	UNIT01 UNITED PARCEL SEF	05-12	201265	VO	0000303733032	Check Total 1/21/2012	0.00	28.60 119.17
297788	CK	2/1/2012	WILK13 CAROLYN WILKERSO	05-12	201396	VO	EXRT 01/10/12	1/10/2012	0.00	32.40
297789	CK	2/3/2012	TOTA02 TOTAL PLAN SERVIC	05-12	201524	VO	074070	2/3/2012	0.00	1,649.99
297790	CK	2/3/2012	CHAP01 CHAPTER 13 TRUST	05-12	201527	VO	REF #07-80004	2/3/2012	0.00	31.35
297791	CK	2/6/2012	ALAB01 ALABAMA POWER C	05-12	201548	VO	60694-66017	1/26/2012	0.00	410.22
297791	CK	2/6/2012	ALAB01 ALABAMA POWER C	05-12	201549	VO	58383-99013	1/26/2012	0.00	379.60
297792	CK	2/7/2012	LIFE03 LIFE OF THE SOUTH	05-12	201554	VO	INSURANCE	Check Total 2/7/2012	0.00	789.82 709.92
297793	ZC	2/9/2012	GASK01 CHARLES M GASKIN	05-12	201247	VO	P. GREEN	1/24/2012	0.00	144.00
297793	ZC	2/9/2012	GASK01 CHARLES M GASKIN	05-12	201248	VO	A. WILLIAMS	1/24/2012	0.00	144.00
297793	ZC	2/9/2012	GASK01 CHARLES M GASKIN	05-12	201249	VO	D. COGGINS	1/24/2012	0.00	144.00
297793	ZC	2/9/2012	GASK01 CHARLES M GASKIN	05-12	201652	AD	CK #297744	2/9/2012	0.00	-432.00
297794	CK	2/9/2012	GASK01 CHARLES M GASKIN		201653	VO	P. GREEN	Check Total 2/9/2012	0.00	0.00 144.00
297794	CK	2/9/2012	GASK01 CHARLES M GASKIN		201654	VO	A. WILLIAMS	2/9/2012	0.00	144.00
297794	CK	2/9/2012	GASK01 CHARLES M GASKIN		201655	VO	D. COGGINS	2/9/2012	0.00	144.00
297795	CK	2/10/2012	ADVA19 ADVANCED DISPOS	05-12	201596	VO	092877	Check Total 1/31/2012	0.00	432.00 74.21
297796	CK	2/10/2012	ALEX18 CITY OF ALEX CITY (I	05-12	201600	VO	017333-000	1/26/2012	0.00	197.61
297797	CK	2/10/2012	ALLI04 ALLIED WASTE SER	05-12	201599	VO	3-0808-8080308	1/25/2012	0.00	62.36
297798	CK	2/10/2012	BICE00 TERRY BICE	05-12	201576	VO	EXRT 01/27/12	1/27/2012	0.00	40.13
297799	CK	2/10/2012	CENT12 CENTURY LINK	05-12	201598	VO	301115377	1/21/2012	0.00	442.24
297800	CK	2/10/2012	CRED27 CREDEX SYSTEMS, I	05-12	201585	VO	31536	2/1/2012	0.00	1,360.00
297800	CK	2/10/2012	CRED27 CREDEX SYSTEMS, I	05-12	201586	VO	31535	2/1/2012	0.00	1,360.00
297800	CK	2/10/2012	CRED27 CREDEX SYSTEMS, I	05-12	201587	VO	31534	2/1/2012	0.00	1,360.00

297800	CK	2/10/2012	CRED27 CREDEX SYSTEMS, I	05-12	201588	VO	31533	2/1/2012	0.00	1,360.00
297800	CK	2/10/2012	CRED27 CREDEX SYSTEMS, I	05-12	201589	VO	31532	2/1/2012	0.00	1,360.00
297800	CK	2/10/2012	CRED27 CREDEX SYSTEMS, I	05-12	201590	VO	31531	2/1/2012	0.00	1,360.00
									Check Total	8,160.00
297801	CK	2/10/2012	DOUG01 DOUG MOORER BUS	05-12	201595	VO	00080520	1/17/2012	0.00	265.30
297802	CK	2/10/2012	GOGG02 DONNA GOGGINS	05-12	201577	VO	EXRT 01/25/12	1/25/2012	0.00	103.36
297802	CK	2/10/2012	GOGG02 DONNA GOGGINS	05-12	201578	VO	EXRT 01/19/12	1/19/2012	0.00	30.50
297802	CK	2/10/2012	GOGG02 DONNA GOGGINS	05-12	201579	VO	EXRT 01/25/12	1/25/2012	0.00	45.59
									Check Total	179.45
297803	CK	2/10/2012	GREE70 GREENVILLE CLINIC	05-12	201601	VO	6696C1605	1/23/2012	0.00	25.00
297804	CK	2/10/2012	MEDI02 MEDIACOM	05-12	201597	VO	0125717	1/23/2012	0.00	69.95
297805	CK	2/10/2012	NUNL01 KIM NUNLEY	05-12	201568	VO	OSRT 01/02/12	1/2/2012	0.00	12.80
297805	CK	2/10/2012	NUNL01 KIM NUNLEY	05-12	201569	VO	OSRT 01/09/12	1/9/2012	0.00	75.70
297805	CK	2/10/2012	NUNL01 KIM NUNLEY	05-12	201570	VO	OSRT 01/10/12	1/10/2012	0.00	22.00
297805	CK	2/10/2012	NUNL01 KIM NUNLEY	05-12	201571	VO	OSRT 01/12/12	1/12/2012	0.00	74.00
297805	CK	2/10/2012	NUNL01 KIM NUNLEY	05-12	201572	VO	OSRT 01/19/12	1/19/2012	0.00	17.30
297805	CK	2/10/2012	NUNL01 KIM NUNLEY	05-12	201573	VO	OSRT 01/21/12	1/21/2012	0.00	23.50
297805	CK	2/10/2012	NUNL01 KIM NUNLEY	05-12	201574	VO	OSRT 01/23/12	1/23/2012	0.00	37.70
297805	CK	2/10/2012	NUNL01 KIM NUNLEY	05-12	201575	VO	OSRT 01/24/12	1/24/2012	0.00	13.20
									Check Total	276.20
297806	CK	2/10/2012	TEC 00 TEC	05-12	201591	VO	334-863-7100	2/1/2012	0.00	127.18
297806	CK	2/10/2012	TEC 00 TEC	05-12	201592	VO	334-863-7103	2/1/2012	0.00	158.92
297806	CK	2/10/2012	TEC 00 TEC	05-12	201593	VO	334-863-7102	2/1/2012	0.00	65.23
297806	CK	2/10/2012	TEC 00 TEC	05-12	201594	VO	334-863-7910	2/1/2012	0.00	54.33
									Check Total	405.66
297807	CK	2/10/2012	THOG12 TAMISHION THOMAS	05-12	201583	VO	OSRT 01/24/12	1/24/2012	0.00	37.00
297807	CK	2/10/2012	THOG12 TAMISHION THOMAS	05-12	201584	VO	OSRT 01/25/12	1/25/2012	0.00	28.10
									Check Total	65.10
297808	CK	2/10/2012	WAST08 WASTE MANAGEME	05-12	201602	VO	1635183-1719-9	2/1/2012	0.00	110.44
297809	CK	2/13/2012	BANK14 BANK OF THE OZAR	05-12	201675	VO	PAYROLL 02/15	2/13/2012	0.00	21,609.47
297810	CK	2/13/2012	BANK14 BANK OF THE OZAR	05-12	201676	VO	CASHIER CK FEE	2/13/2012	0.00	5.00
297811	CK	2/14/2012	LIFE03 LIFE OF THE SOUTH	05-12	201725	VO	INSURANCE	2/14/2012	0.00	4,035.41
297812	CK	2/15/2012	ALAB01 ALABAMA POWER C	05-12	201761	VO	00903-45047	2/15/2012	0.00	216.58
297813	CK	2/15/2012	AT&T07 AT&T	05-12	201760	VO	205-755-7187	2/2/2012	0.00	472.73
297814	CK	2/15/2012	GREE04 GREENVILLE WATER	05-12	201762	VO	4/170-0	1/30/2012	0.00	48.10
297815	CK	2/17/2012	ALAB01 ALABAMA POWER C	05-12	201807	VO	52973-82083	2/16/2012	0.00	548.48
297816	CK	2/17/2012	BICE00 TERRY BICE	05-12	201713	VO	OSRT 02/03/12	2/13/2012	0.00	59.60
297817	CK	2/17/2012	GOGG02 DONNA GOGGINS		201712	VO	EXRT 1/31-2/1	2/13/2012	0.00	52.48
297818	CK	2/17/2012	HOSK01 TERRY HOSKINSON		201714	VO	EXRT 02/07/12	2/13/2012	0.00	15.75
297819	CK	2/17/2012	MONTO4 MONTGOMERY WATI	05-12	201806	VO	267-0464.306	2/16/2012	0.00	30.28
297820	CK	2/17/2012	STAP00 STAPLES ADVANTAC	05-12	201754	VO	8020946986	2/14/2012	0.00	259.34
297821	CK	2/20/2012	CHAP01 CHAPTER 13 TRUSTI		201828	VO	HEWITT#06-11202	2/20/2012	0.00	16.72
297822	CK	2/20/2012	LIFE03 LIFE OF THE SOUTH		201842	VO	INSURANCE	2/20/2012	0.00	3,130.55
297823	CK	2/23/2012	GREE04 GREENVILLE WATER		201838	VO	4/170-0	1/30/2012	0.00	41.55
297824	CK	2/24/2012	AFLA01		201833	VO	302122	2/20/2012	0.00	928.08

AFLAC

297825	CK	2/24/2012	ACNE01 A-ONE BUSINESS SC	201840	VO	33828	2/6/2012	0.00	131.50
297826	CK	2/24/2012	BELL27 BELLSOUTH LOCAL I	201944	VO	404 R04-0067	2/4/2012	0.00	1,161.62
297827	CK	2/24/2012	BICE00 TERRY BICE	201878	VO	EXRT 02/07/12	2/7/2012	0.00	14.00
297828	CK	2/24/2012	BREW05 CITY OF BREWTON L	201839	VO	42 908	1/27/2012	0.00	73.93
297829	CK	2/24/2012	COGG02 DONNA COGGINS	201875	VO	EXRT 02/16/12	2/16/2012	0.00	30.50
297829	CK	2/24/2012	COGG02 DONNA COGGINS	201876	VO	EXRT 02/08/12	2/8/2012	0.00	23.00
							Check Total	0.00	53.50
297830	CK	2/24/2012	CONT03 CONTINENTAL AMER	201834	VO	A008056300	2/1/2012	0.00	8.56
297831	CK	2/24/2012	DOTH01 DOTHAN UTILITIES	201835	VO	155505-18628	2/13/2012	0.00	125.01
297831	CK	2/24/2012	DOTH01 DOTHAN UTILITIES	201836	VO	155505-18627	2/13/2012	0.00	291.41
							Check Total	0.00	416.42
297832	CK	2/24/2012	EQUI01 EQUIFAX CREDIT INF	201843	VO	6902202	2/7/2012	0.00	363.65
297833	CK	2/24/2012	FRON02 FRONTIER	201837	VO	251-575-7801	2/10/2012	0.00	309.18
297834	CK	2/24/2012	HAND12 CASEY HAND	201889	VO	OSRT 01/26/12	2/21/2012	0.00	44.90
297835	CK	2/24/2012	HONE01 CAROL HONEYCUTT	201877	VO	EXRT 2/14-2/17	2/21/2012	0.00	176.60
297836	CK	2/24/2012	KEN003 DEWAYNE KENNEDY	201881	VO	OSRT 01/09/12	2/21/2012	0.00	29.60
297837	CK	2/24/2012	MIMS07 SHELLY MIMS	201879	VO	EXRT 2/8-2/10	2/21/2012	0.00	128.77
297837	CK	2/24/2012	MIMS07 SHELLY MIMS	201880	VO	EXRT 2/1-2/3	2/21/2012	0.00	121.81
							Check Total	0.00	250.88
297838	CK	2/24/2012	MONR14 MONROE COUNTY H	201841	VO	422238118	2/3/2012	0.00	22.50
297839	CK	2/24/2012	NUNL01 KIM NUNLEY	201882	VO	OSRT 02/13/12	2/21/2012	0.00	18.10
297839	CK	2/24/2012	NUNL01 KIM NUNLEY	201883	VO	OSRT 02/09/12	2/21/2012	0.00	12.40
297839	CK	2/24/2012	NUNL01 KIM NUNLEY	201884	VO	OSRT 02/07/12	2/21/2012	0.00	16.60
297839	CK	2/24/2012	NUNL01 KIM NUNLEY	201885	VO	OSRT 02/06/12	2/21/2012	0.00	32.40
							Check Total	0.00	79.50
297840	CK	2/24/2012	QUES01 QUEST DIAGNOSTIC	201873	VO	9142108903	1/26/2012	0.00	22.07
297841	CK	2/24/2012	SMAL01 SMALL LOANS, INC.	201874	VO	COUNTERFEITBILL	2/21/2012	0.00	100.00
297842	CK	2/24/2012	SOUT24 SOUTH ALABAMA GF	201872	VO	1302/831-0	2/15/2012	0.00	34.58
297843	CK	2/24/2012	THOG12 TAMISHION THOMAS	201886	VO	OSRT 02/10/12	2/21/2012	0.00	9.70
297844	CK	2/24/2012	THOG15 TAMISHION THOMAS	201887	VO	OSRT 02/13/12	2/21/2012	0.00	13.60
297844	CK	2/24/2012	THOG15 TAMISHION THOMAS	201888	VO	OSRT 02/03/12	2/21/2012	0.00	20.90
							Check Total	0.00	34.50
297845	CK	2/24/2012	UNIT01 UNITED PARCEL SEF	201939	VO	0000303733032	2/18/2012	0.00	377.32
297846	CK	2/24/2012	ALAB01 ALABAMA POWER C	201984	VO	54242-43028	2/17/2012	0.00	495.35

Check Count:

92

Acct Sub Total:

92,610.17

EFT
EFT

LOAN DISBURSEMENT ACCOUNT IN PARENT CO.
TRANSFERS TO BANK ACCOUNT OF PARENT CO.

65,000
50,000
207,610.17

Total

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

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

Checks Written - General Account

01/26/2012 to 02/25/2012

03/16/2012 11:32:05AM

<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Status</u>
State AL				
Branch 2013				
1002				
28154	02/08/2012	CONTRA VH	46.93	
28157	02/10/2012	CONTRA (REPLACEMENT) VH	46.93	
28159	02/13/2012	CONTRA- VH	45.41	
1002			139.27	
1304				
0	02/07/2012	VOID CK#28151	-18.78	
0	02/10/2012	VOID CK#28157	-46.93	
0	02/13/2012	VOID CK#28159	-480.13	
0	02/20/2012	VOID CK#28166	-535.68	
0	02/21/2012	VOID CK#28166	-531.00	
28142	01/26/2012	PYMTS/LATES	147.13	
28143	01/27/2012	PYMTS/LATES	866.35	
28144	01/30/2012	PYMTS/LATES	870.28	
28145	01/31/2012	PYMTS/LATES	197.61	
28146	02/01/2012	PYMTS/LATES	746.31	
28148	02/02/2012	PYMTS/LATES	2,311.67	
28149	02/03/2012	PYMTS/LATES	3,795.47	
28150	02/06/2012	PYMTS/LATES	4,218.43	
28151	02/07/2012	DOLLAR GENERAL- SUPPLIES	18.78	V
28153	02/07/2012	PYMTS/LATES	779.25	
28155	02/08/2012	PYMTS/LATES	383.07	
28156	02/09/2012	PYMTS/LATES	911.53	
28157	02/10/2012	CONTRA (REPLACEMENT) VH	46.93	V
28158	02/10/2012	PYMTS/LATES	342.00	
28159	02/13/2012	PYMTS/LATES	480.13	V
28160	02/13/2012	PYMTS/LATES	480.13	
28161	02/14/2012	PYMTS/LATES	83.42	
28162	02/15/2012	CHKBK ADJUSTMENT JAN2012 H	-130.62	
28163	02/15/2012	PYMTS/LATES	1,101.83	
28164	02/16/2012	PYMTS/LATES	401.53	
28165	02/17/2012	PYMTS/LATES	1,497.57	
28166	02/20/2012	PYMTS/LATES	456.00	
28166	02/20/2012	PYMTS/LATES	531.00	V
28166	02/20/2012	Pymts/lates	535.68	V
28167	02/21/2012	PYMTS/LATES	756.17	
28168	02/22/2012	PYMTS/LATES	595.00	
28169	02/23/2012	PYMTS/LATES	264.61	
28171	02/24/2012	PYMTS/LATES	868.53	
1304			21,943.27	
1308				
28170	02/24/2012	REFUND OVERPYMT	11.83	
1308			11.83	
6020				
28147	02/02/2012	BUTLER CO DISTRICT COURT- C	7.00	
6020			7.00	

<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Status</u>	
6070	28152	02/07/2012	US POSTAL SERVICE- POSTAGE	90.00	
				90.00	
6105	28151	02/07/2012	DOLLAR GENERAL - SUPPLIES	18.78	
6105				18.78	
Branch Summary for 2013			22,210.15		
Branch 2030					
1304	0	02/10/2012	VOID CK#8293	-662.84	
	8278	01/26/2012	P&L	1,362.06	
	8279	01/27/2012	P&L	548.62	
	8282	01/30/2012	Payments & Lates	316.83	
	8283	01/31/2012	Payments & Lates	962.04	
	8284	02/01/2012	Payments and Lates	1,090.32	
	8286	02/02/2012	Payments & Lates	1,968.55	
	8288	02/03/2012	Payments & lates	4,208.77	
	8290	02/06/2012	Payments and Lates	3,102.07	
	8291	02/07/2012	PAYMENTS & LATES	1,249.32	
	8292	02/08/2012	Payments and Lates	586.63	
	8293	02/09/2012	Payments and Lates	662.84	V
	8293	02/10/2012	P&L	652.84	
	8294	02/10/2012	P&L	1,239.07	
	8295	02/13/2012	Payments & Lates	651.38	
	8296	02/14/2012	Payments & Lates	203.00	
	8297	02/15/2012	CkBook Adjustment	-13.02	
	8297	02/15/2012	Payments and Lates	172.00	
	8298	02/16/2012	Payments and Lates	782.46	
	8299	02/17/2012	Payments and Lates	795.04	
	8300	02/20/2012	Payments & Lates	626.57	
	8301	02/21/2012	Payments & Lates	354.53	
	8302	02/22/2012	Payments and Lates	199.44	
	8303	02/23/2012	Payments and Lates	822.65	
	8304	02/24/2012	Payments and Lates	531.50	V
1304				22,412.67	
1308	8287	02/03/2012	Cleophus Freeman	3.42	
1308				3.42	
6003	8285	02/02/2012	Alabama State Banking Dept.	200.00	
6003				200.00	
6070	8281	01/30/2012	U.S.P.S.	50.20	
6070	8289	02/06/2012	U. S. P.S.	47.30	
6070				97.50	
6075	8280	01/30/2012	Monroe County Circuit Clerks Office	285.00	
6075				285.00	

<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Status</u>
Branch Summary for 2030			22,998.59	
Branch 2031				
1002				
22418	02/01/2012	First Bank / social security check char	4,800.00	
22422	02/03/2012	First Bank/dd money	3,000.00	
22447	02/21/2012	First Bank	63.67	
1002			7,863.67	
1304				
0	01/30/2012	VOID CK#22416	-1,109.78	
0	02/01/2012	VOID CK#22417	-183.00	
0	02/17/2012	VOID CK#22440	-45.00	
0	02/22/2012	VOID CK#22448	-810.77	
22412	01/26/2012	TMT/PAYMENTS AND LATES	865.93	
22415	01/27/2012	TMT/PAYMENTS AND LATES	1,865.25	
22416	01/30/2012	PAYMENT AND LATES	1,033.78	
22416	01/30/2012	PAYMENTS & LATES	1,109.78	V
22417	01/31/2012	TMT/PAYMENTS AND LATES	183.00	V
22417	02/01/2012	Payments and lates	105.00	
22420	02/01/2012	PAYMENTS AND LATES	2,239.28	
22421	02/02/2012	TMT/PAYMENTS AND LATES	1,644.88	
22425	02/03/2012	TMT/PAYMENTS AND LATES	5,512.25	
22426	02/06/2012	TMT/PAYMENTS AND LATES	3,732.15	
22428	02/07/2012	TMT/PAYMENTS AND LATES	3,325.26	
22430	02/08/2012	TMT/PAYMENTS AND LATES	1,452.90	
22431	02/09/2012	PAYMENTS AND LATES	1,577.31	
22432	02/10/2012	Chris May	120.00	
22433	02/10/2012	TMT/PAYMENTS AND LATES	2,230.76	
22434	02/13/2012	TMT/PAYMENTS AND LATES	1,553.95	
22437	02/14/2012	TMT/PAYMENTS AND LATES	463.33	
22438	02/15/2012	TMT/Home Office Adjustment	245.36	
22439	02/16/2012	TMT/PAYMENTS AND LATES	741.91	
22440	02/16/2012	USPS	45.00	V
22441	02/16/2012	TMT/PAYMENTS AND LATES	1,857.02	
22442	02/17/2012	TMT/PAYMENTS AND LATES	1,141.74	
22443	02/20/2012	TMT/PAYMENTS AND LATES	813.10	
22448	02/21/2012	TMT/PAYMENTS AND LATES	810.77	V
22448	02/22/2012	TMT/PAYMENTS AND LATES	519.09	
22449	02/22/2012	TMT/PAYMENTS AND LATES	260.72	
22454	02/23/2012	TMT/PAYMENTS AND LATES	1,700.83	
22455	02/24/2012	TMT/HFM SALES AND TAX	434.00	
22459	02/24/2012	TMT/PAYMENTS AND LATES	754.67	
1304			36,190.47	
1308				
22414	01/27/2012	Betty Elliot/Overpay on acct#407300C	19.42	
22429	02/08/2012	Bobby Smith	9.39	
1308			28.81	
6020				
22419	02/01/2012	CORINNE T HURST LEE COUNTY	70.00	
22436	02/14/2012	Chris May/garnishments	131.90	
22444	02/21/2012	Chris May	60.00	
22445	02/21/2012	DAVID LOVE	50.00	

<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Status</u>
22446	02/21/2012	Corrine T Hurst	30.00	
22450	02/23/2012	Chris May	10.30	
22451	02/23/2012	CHRIS MAY / LEGAL SUIT FEES 1	1,048.00	
22452	02/23/2012	Chris May	141.95	
22456	02/24/2012	CORINNE T HURST	40.00	
22457	02/24/2012	CHRIS MAY	4.55	
22458	02/24/2012	CHRIS MAY	30.00	
6020			1,596.70	
6038				
22423	02/03/2012	Thelma Baker/referral fee	20.00	
6038			20.00	
6065				
22424	02/03/2012	Stevenson Ins.Agency/Notary Fee	50.00	
22435	02/14/2012	George Diamond Judge of Probate/Ca	36.00	
6065			86.00	
6070				
22413	01/27/2012	USPS/Mail IMC to HO	5.20	
22440	02/17/2012	USPS	45.00	
6070			50.20	
6075				
22453	02/23/2012	STATE OF ALABAMA SECRETAR	20.00	
6075			20.00	
6085				
22427	02/07/2012	Russell Do It Center/lock for file cabi	6.50	
6085			6.50	
Branch Summary for 2031			45,862.35	
Branch 2035				
1304				
27707	01/26/2012	P&L	259.30	
27708	01/27/2012	P&L.	732.71	
27710	01/30/2012	P&L	130.00	
27712	01/31/2012	P & L	730.39	
27713	02/01/2012	P&L	2,161.58	
27715	02/02/2012	P&L	2,313.14	
27716	02/03/2012	P&L	2,137.14	
27717	02/06/2012	P&L	1,805.42	
27718	02/07/2012	P&L	349.61	
27719	02/08/2012	P&L	85.00	
27720	02/09/2012	P&L	1,307.72	
27721	02/10/2012	P&L	521.46	
27723	02/13/2012	P&L	824.08	
27724	02/14/2012	P&L	276.97	
27725	02/15/2012	CHECKBOOK ADJUSTMENT	100.50	
27727	02/15/2012	P&L	175.12	
27730	02/16/2012	P&L	739.01	
27731	02/17/2012	P&L	435.23	
27732	02/20/2012	P&L	118.27	
27733	02/22/2012	P&L	214.54	

Checks Written - General Account

01/26/2012 to 02/25/2012

03/16/2012 11:32:05AM

<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Status</u>
27734	02/23/2012	P&L	794.95	
27735	02/24/2012	P&L	819.27	
1304			17,431.51	
6020				
0	01/31/2012	VOID CK#27711	-90.00	
27711	01/31/2012	James Taylor Clerk	90.00	V
27714	02/02/2012	DAVID JACKSON CLERK	30.00	
27722	02/13/2012	JAMES TAYLOR CLERK	95.00	
27728	02/16/2012	JAMIE SCARBOROUGH CLERK	30.00	
6020			155.00	
6038				
27726	02/15/2012	JEWEL AKTINS	20.00	
6038			20.00	
6070				
27729	02/16/2012	USPS	46.10	
6070			46.10	
6105				
27709	01/30/2012	DOLLAR TREE	2.16	
6105			2.16	
Branch Summary for 2035			17,654.77	
Branch 2042				
1002				
8324	01/31/2012	Regions bank	3,000.00	
8328	02/03/2012	Shelly mims/regions	500.00	
8334	02/08/2012	Contra	70.00	
1002			3,570.00	
1304				
0	01/26/2012	VOID CK#8314	-944.90	
0	01/31/2012	VOID CK#8323	-896.85	
0	02/06/2012	VOID CK#8329	-7,371.21	
0	02/23/2012	VOID CK#8349	-674.05	
8314	01/26/2012	Payments and lates	944.92	
8320	01/27/2012	Payments and lates	20.00	
8321	01/26/2012	Payments and lates	515.21	
8322	01/27/2012	Payments and lates	830.79	
8323	01/30/2012	Payments & lates	896.85	V
8323	01/31/2012	Payments & Lates	881.85	
8325	01/31/2012	Payments & Lates	1,159.04	
8326	02/01/2012	Payments & lates	891.28	
8327	02/02/2012	PAYMENTS & IATES	1,448.14	
8329	02/06/2012	Payments and lates	7,371.21	V
8329	02/06/2012	Payments and lates	7,724.59	
8332	02/07/2012	Pmts and lates	1,651.54	
8335	02/08/2012	Pmts and lates	405.00	
8336	02/09/2012	PAYMENTS AND LATES	902.79	
8337	02/10/2012	Payments & lates	1,118.49	
8338	02/13/2012	Payments and lates	202.27	
8339	02/14/2012	Payments and lates	765.45	

<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Status</u>
8340	02/15/2012	HO REDUCTION JAN	2,508.25	
8341	02/15/2012	PAY AND LATES	799.52	
8342	02/16/2012	PAY AND LATES	354.33	
8345	02/17/2012	P & L	612.13	
8346	02/20/2012	Pays and lates	88.00	
8347	02/21/2012	Pays and lates	202.68	
8348	02/22/2012	Pays and lates	248.00	
8349	02/23/2012	Pays and lates	659.04	
8349	02/23/2012	Pays and lates	674.05	V
8350	02/24/2012	pays and lates	693.82	
1304			24,682.23	
6020				
8331	02/07/2012	Mobile Small Claims Court	212.00	
8344	02/17/2012	DISTRICT COURT	120.00	
6020			332.00	
6070				
8333	02/08/2012	Usps	45.00	
6070			45.00	
6105				
8343	02/17/2012	DOLLAR TREE	15.40	
6105			15.40	
6119				
8330	02/06/2012	PAYMENTS AND LATES	1,661.08	
6119			1,661.08	
Branch Summary for 2042			30,305.71	
Branch 2043				
1002				
28834	01/31/2012	REGIONS BANK	3,000.00	
28837	02/02/2012	REGIONS BANK	2,000.00	
1002			5,000.00	
1010				
28831	01/30/2012	Dunbar white	70.00	
1010			70.00	
1304				
0	01/26/2012	VOID CK#8320	-20.00	
8320	01/26/2012	Payments and lates	20.00	V
8321	01/26/2012	PAYMENTS & LATES	472.04	
28830	01/27/2012	PAYMENTS & LATES	1,170.29	
28833	01/30/2012	Payments and lates	376.32	
28835	01/31/2012	PAYMENTS & LATES	429.05	
28836	02/01/2012	PAYMENTS & LATES	1,864.03	
28838	02/02/2012	PAYMENTS & LATES	2,946.60	
28840	02/03/2012	PAYMENTS & LATES	7,228.91	
28842	02/06/2012	PAYMENTS & LATES	3,206.28	
28846	02/07/2012	PAYMENTS & LATES	1,578.69	
28847	02/08/2012	PAYMENTS & LATES	1,359.48	

Check #	Date	Payee	Amount	Status
28848	02/09/2012	Payments and lates	904.51	
28849	02/10/2012	PAYMENTS & LATES	771.92	
28850	02/13/2012	PAYMENTS & LATES	1,767.24	
28851	02/14/2012	PAYMENTS & LATES	1,070.61	
28852	02/15/2012	Checkbook Adjustment	-1,139.93	
28853	02/15/2012	Payments and Lates	621.00	
28854	02/16/2012	PAYMENTS & LATES	971.98	
28862	02/17/2012	PAYMENTS & LATES	1,092.08	
28863	02/20/2012	PAYMENTS & LATES	682.66	
28865	02/21/2012	PAYMENTS & LATES	1,241.18	
28866	02/22/2012	Payments and lates	250.00	
28867	02/23/2012	PAYMENTS & LATES	229.77	
28868	02/24/2012	PAYMENTS & LATES	1,658.58	
1304			30,753.21	

1308	28841	02/06/2012	TYRONE STOUDEMIRE	6.33	
1308				6.33	

6020	0	02/07/2012	VOID CK#28843	-60.29	
	0	02/17/2012	VOID CK#28856	-67.00	
	28827	01/26/2012	CHILTON COUNTY COURTHOUS	30.00	
	28828	01/26/2012	US POSTAL SERVICE	10.29	
	28832	01/30/2012	Dunbar White	47.00	
	28843	02/07/2012	AUTAUGA COUNTY COURTHOU	60.29	
	28843	02/07/2012	PAYMENTS & LATES	60.29	V
	28844	02/07/2012	AUTAUGA COUNTY COURTHOU	60.29	
	28845	02/07/2012	AUTAUGA COUNTY COURTHOU	10.00	
	28855	02/17/2012	AUTAUGA COUNTY COURTHOU	67.00	
	28856	02/17/2012	AUTAUGA COUNTY COURTHOU	67.00	
	28856	02/17/2012	AUTAUGA COUNTY COURTHOU	67.00	V
	28857	02/17/2012	AUTAUGA COUNTY COURTHOU	67.00	
	28858	02/17/2012	AUTAUGA COUNTY COURTHOU	97.00	
	28859	02/17/2012	CHILTON COUNTY COURTHOUS	42.00	
	28860	02/17/2012	CHILTON COUNTY COURTHOUS	116.00	
	28861	02/17/2012	CHILTON COUNTY COURTHOUS	116.00	
	28864	02/21/2012	AUTAUGA COUNTY COURTHOU	67.00	
6020				856.87	

6070	28826	01/26/2012	US POST OFFICE	5.25	
6070				5.25	

6105	28839	02/03/2012	WALMART	62.58	
6105				62.58	

Branch Summary for	2043			36,754.24	
Branch	2071				

1002	14960	02/03/2012	CONTRA	1,000.00	
1002	14982	02/22/2012	CASH/CONTRAS	1,000.00	
				2,000.00	

Check #	Date	Payee	Amount	Status
1304				
0	01/31/2012	VOID CK#14955	-746.70	
0	02/22/2012	VOID CK#14981	-987.23	
14952	01/26/2012	PAYMENTS AND LATES	925.64	
14954	01/27/2012	PAYMENTS AND LATES	1,139.87	
14955	01/30/2012	PAYMENTS AND LATES	746.70	V
14955	01/31/2012	PAYMENTS AND LATES	776.70	
14957	01/31/2012	PAYMENTS AND LATES	1,548.88	
14958	02/01/2012	PAYMENTS AND LATES	1,850.99	
14959	02/02/2012	PAYMENTS AND LATES	1,652.43	
14961	02/03/2012	PAYMENTS AND LATES	5,435.53	
14962	02/06/2012	PAYMENTS AND LATES	2,452.65	
14963	02/07/2012	Payment & lates	1,050.08	
14965	02/08/2012	PAYMENTS AND LATES	1,822.81	
14966	02/09/2012	PAYMENTS AND LATES	1,205.00	
14968	02/10/2012	HFM SALES AND TAX	833.28	
14972	02/10/2012	PAYMENTS AND LATES	1,017.94	
14973	02/13/2012	PAYMENTS AND LATES	1,554.27	
14974	02/14/2012	Payments & lates	353.99	
14975	02/15/2012	CHECK BOOK ADJUSTMENT	-904.25	
14977	02/15/2012	PAYMENTS AND LATES	1,187.86	
14978	02/16/2012	PAYMENTS AND LATES	772.62	
14979	02/17/2012	Payments & lates	1,500.25	
14980	02/20/2012	PAYMENTS AND LATES	1,304.76	
14981	02/21/2012	Payments & lates	987.23	V
14981	02/22/2012	PAYMENTS & LATES	982.18	
14985	02/22/2012	PAYMENTS AND LATES	711.45	
14986	02/24/2012	PAYMENTS AND LATES	942.58	
14987	02/24/2012	PAYMENTS AND LATES	698.56	
1304			30,816.07	
6020				
14956	01/31/2012	FRANK LUCAS COURT CLERK	121.00	
14969	02/10/2012	SYLACAUGA COURT CLERK	511.00	
14970	02/10/2012	TALLAPOOSA COURT FRANK LU	178.00	
14971	02/10/2012	COOSA COUNTY CLERK	147.00	
14983	02/22/2012	FRANK LUCAS COURT CLERK	30.00	
14984	02/22/2012	TALLADEGA COURT CLERK	30.00	
6020			1,017.00	
6070				
14953	01/27/2012	GOING POSTAL	45.00	
6070			45.00	
6075				
14967	02/10/2012	ALA SEC OF STATE/ RECORDING	20.00	
6075			20.00	
6105				
14964	02/08/2012	SERVICE PRINTER/ OFFICE SUPPL	52.08	
6105			52.08	

Check #	Date	Payee	Amount	Status
1002				
18603	01/31/2012	REGIONS BANK/CASH	3,500.00	
1002			3,500.00	
1304				
18599	01/26/2012	Pay & lates	618.58	
18600	01/27/2012	PAY & LATES	3,190.00	
18601	01/30/2012	Payments and lates	496.25	
18602	01/31/2012	PAYMENTS AND LATES	1,515.89	
18604	02/01/2012	Payments and lates	763.00	
18605	02/03/2012	Payments and lates for 2/2/12	979.16	
18606	02/03/2012	Payments and lates	1,631.92	
18607	02/06/2012	PMTS & LATES	1,760.53	
18608	02/07/2012	Pmts & Lates	405.00	
18609	02/08/2012	Payments and lates	452.79	
18611	02/09/2012	PAYMENTS AND LATE	973.67	
18612	02/10/2012	Pmts & lates	809.61	
18613	02/13/2012	PAYMENTS & LATES	1,060.64	
18614	02/14/2012	PAYMENTS & LATES	736.32	
18615	02/15/2012	Checkbook adjustment	184.97	
18616	02/15/2012	Paymentrts and lates	80.00	
18617	02/16/2012	Payments and lates	1,318.68	
18618	02/17/2012	PAYMENTS & LATES	781.09	
18619	02/20/2012	PAYMENTS & LATES	13.00	
18620	02/21/2012	PAYMENTS AND LATES	341.05	
18621	02/22/2012	MONTGOMERY DISTRICT COUR	90.00	
18622	02/22/2012	PAYMENTS AND LATES	100.00	
18623	02/24/2012	PAY AND LATES	1,485.70	
1304			19,787.85	
6105				
18610	02/09/2012	Freds	18.59	
6105			18.59	
Branch Summary for	2072		23,306.44	
State Summary for	AL		233,042.40	
State	AL			
Branch	2002			
1002				
0	02/09/2012	VOID CK#45955	-1,000.00	
45929	01/26/2012	DEWAYNNE KENNEY	1,000.00	
45935	01/27/2012	DEWYNNE KENNEDY	1,000.00	
45942	01/31/2012	PRISCILLA WILLIAMS	1,000.00	
45949	02/06/2012	D KENNEDY	1,000.00	
45955	02/08/2012	DEWAYNNE KENNEDY	1,000.00	V
45955	02/09/2012	D KENNEDY	2,000.00	
45958	02/09/2012	DEWAYNNE KENNEDY	1,000.00	
45959	02/09/2012	P & L	4,430.82	
45960	02/10/2012	DEWAYNNE KENNEDY	1,000.00	
45963	02/14/2012	DEWAYNNE KENNEDY	1,000.00	
45967	02/14/2012	Dewaynne Kennedy	1,000.00	
45974	02/16/2012	DEWAYNNE KENEDY	1,000.00	
45979	02/17/2012	TAMISHION THOMAS	1,000.00	
45981	02/20/2012	Dewaynne Kennedy	1,000.00	

Check #	Date	Payee	Amount	Status
45984	02/21/2012	DEWAYNNE KENNEDY	500.00	
45987	02/23/2012	DEWAYNNE KENNEDY	1,000.00	
45991	02/24/2012	DEWAYNNE KENNEDY	1,000.00	
1002			19,930.82	
1304				
0	01/30/2012	VOID CK#45939	-1,582.13	
0	02/03/2012	VOID CK#45947	-3,738.04	
0	02/08/2012	VOID CK#45957	-747.76	
0	02/14/2012	VOID CK#45963	-1,000.00	
0	02/14/2012	VOID CK#45964	-150.00	
0	02/14/2012	VOID CK#45965	-30.00	
45928	01/26/2012	PAY AND LATES	960.37	
45934	01/26/2012	PAY AND LATES	1,218.30	
45939	01/27/2012	P & LATES	1,582.13	V
45939	01/30/2012	P&L	1,579.13	
45940	01/30/2012	DD FUNDS	1,000.00	
45941	01/30/2012	P/L	1,663.96	
45945	01/31/2012	PAY AND LATES	1,008.95	
45946	02/01/2012	P/L	3,929.07	
45947	02/02/2012	P/L	3,738.04	V
45947	02/03/2012	PAY AND LATES	3,730.49	
45948	02/03/2012	P/L	8,903.61	
45950	02/06/2012	PAY AND LATES	5,166.13	
45951	02/07/2012	HFM	523.20	
45954	02/07/2012	P & L	2,143.98	
45957	02/08/2012	PAY AND LATES	647.76	
45957	02/08/2012	PAY AND LATES	747.76	V
45962	02/10/2012	PAY AND LATES	3,213.04	
45963	02/13/2012	DD FUNDS	1,000.00	V
45964	02/13/2012	HENRY CO CLERK	150.00	V
45965	02/13/2012	HOUSTON CO DISTRICT CT	30.00	V
45966	02/13/2012	P/L	2,128.95	
45968	02/14/2012	P/L	981.15	
45971	02/15/2012	CHECKBOOK ADJUSTMENT	79.32	
45972	02/15/2012	P/L	93.00	
45976	02/16/2012	HFM SALES & TAX	43.60	
45978	02/16/2012	P/L	1,548.76	
45980	02/17/2012	P/L	1,935.47	
45982	02/20/2012	P/L	531.32	
45985	02/21/2012	P/L	1,316.58	
45986	02/22/2012	P/L	442.00	
45988	02/23/2012	HFM SALES & TAX	327.00	
45990	02/23/2012	P/L	1,411.63	
45992	02/24/2012	P/L	796.62	
1304			47,323.39	
6020				
45930	01/26/2012	CLAY CO MAGISTRATE COURT	95.00	
45931	01/26/2012	HENRY COUNTY DISTRICT COU	47.00	
45936	01/27/2012	DISTRICT COURT HOUSTON CO	927.00	
45937	01/27/2012	DISTRICT COURT HENRY	47.00	
45938	01/27/2012	CLERK OF COURT HENRY	47.00	
45944	01/31/2012	CLERK O COURT HENRY CO	37.00	
45952	02/01/2012	HENRY CO CLERK OF COURT	47.00	

<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Status</u>
45953	02/07/2012	CLERK OF COURT	114.00	
45961	02/10/2012	HENRY CO CLERK OF COURT	30.00	
45964	02/14/2012	HENRY CO CLERK OF COURT	150.00	
45965	02/14/2012	HOUSTON CO DISTRICT COURT	30.00	
45969	02/15/2012	HENRY CO CLERK OF COURT	178.30	
45973	02/16/2012	HOUSTON CO DISTRICT CT	206.75	
45975	02/16/2012	HOUSTON CO DISTRICT CT	262.00	
45983	02/21/2012	HOUSTON CO DISTRICT CLERK C	171.00	
6020			2,520.05	
6070				
45933	01/26/2012	US POSTMASTER	95.30	
6070			95.30	
6075				
45932	01/26/2012	STATE OF ALABAMA UCC REPL/	1.00	
45956	02/08/2012	STATE OF ALABAMA	20.00	
45977	02/16/2012	UCC-1	20.00	
45989	02/23/2012	UCC-1	20.00	
6075			61.00	
6105				
0	01/26/2012	VOID CK#45927	-11.25	
45927	01/26/2012	DOLLAR GENERAL	11.46	
45943	01/31/2012	OFFICE MAX PAPER	54.48	
45970	02/15/2012	DOLLAR GENERAL	14.17	
6105			68.86	
Branch Summary for	2002		69,999.42	
State Summary for	AL		69,999.42	
Grand Total:			303,041.82	

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.

Small Loans Inc.
Case # 11-12254

date incurred	Creditor	Amount	Purpose	Due
none				

TOTAL

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.

Small Loans Inc.

Case # 11-12254

Customer Finance receivables	2,176,858
Commissions on insurance products sold	24,440
Insurance claims	60,788
	<hr/>
	2,262,086