

United States Bankruptcy Court
Middle District of Alabama

In re The Money Tree of Florida Inc.
Debtor

Case No. 11-12257

Chapter 11 Case

MONTHLY OPERATING REPORT (NON-SMALL BUSINESS ENTITY)

Month: July

Date Filed: 2012-08-20

Line of Business: Consumer finance

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

ORIGINAL SIGNATURE OF RESPONSIBLE PARTY

S. Gregory Hays - Chapter 11 Trustee
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 checked="" type="checkbox"/>	<input 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 checked="" type="checkbox"/>	<input type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input checked="" type="checkbox"/>	<input 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 \$65,104.00

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month \$166,149.00

Cash on Hand at end of Month \$152,735.00

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU. **TOTAL** \$152,735.00

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 \$78,518.00

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B) \$65,104.00

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C) \$78,518.00

(Subtract Line C from Line B) **CASH PROFIT FOR THE MONTH** (\$13,414.00)

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 \$859,618.00 _____

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?

_____ 4 _____

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

_____ 4 _____

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.

ASSETS

1. Cash

Pre-petition bank accounts	\$14,734.00	
DIP General/business account	\$136,942.00	
DIP Payroll account	\$59.00	
DIP Tax account	\$0.00	
Other (including Cash on Hand)	\$1,000.00	
Sub-total Cash		\$152,735.00

2. Securities

\$0.00

3. Accounts Receivable

Pre-petition	\$0.00	
Post-petition:		
Customer finance receivables, net	\$845,052.00	
Other receivables	\$14,566.00	
Sub-total Accounts Receivable		\$859,618.00

4. Office Supplies and Equipment

\$0.00

5. Inventory (Fair Market Value)

\$0.00

6. Other Current Assets (rent/utility deposits)

\$6,846.00

7. Prepaid Insurance

\$0.00

8. Long Term Assets (including real property, heavy equipment, vehicles, etc.)

\$25,897.00

9. TOTAL ASSETS

\$1,045,096.00

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

1. Accounts Payable

Pre-petition	\$19,999.00	
Post-petition	\$0.00	
Sub-total Accounts Payable		\$19,999.00

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 to Parent Co.	\$3,703.00	
		\$3,701,945.00

6. TOTAL LIABILITIES

\$3,725,647.00

EQUITY (Total Assets Less Total Liabilities)

(\$2,680,551.00)

7. TOTAL LIABILITIES & EQUITY

\$1,045,096.00

Additional Information

STATEMENT OF PAYMENTS MADE TO LESSORS

1 Payee: Martin Family Group
Amount paid this period: \$2,300.00 Check #: 100096
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 _____

TOTAL PAYMENTS MADE TO SECURED CREDITORS AND LESSORS \$2,300.00

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 FLORIDA INC.
 INCOME STATEMENT
 FOR THE MONTH ENDED JULY 25, 2012

OPERATING INCOME	
INTEREST/FEE INCOME	13,568.20
INSURANCE COMMISSIONS	8,149.69
LATE FEES	5,656.65
MOTOR CLUB COMMISSIONS	2,040.00
HFM COMMISSIONS	378.00
OTHER INCOME	302.15
TOTAL INCOME	<u>30,094.69</u>

OPERATING EXPENSES	
ACCOUNTING	0.00
ADVERTISING	0.00
AUTO EXPENSES	0.00
BAD DEBTS	15,145.60
BONUSES	0.00
COLLECTION EXPENSE	228.80
COMPUTER MAINTENANCE	0.00
CREDIT REPORTS	104.03
DEPRECIATION	688.53
DUES & SUBSCRIPTIONS	0.00
EMPLOYEE INCENTIVES	0.00
CUSTOMER INCENTIVES	0.00
HIRING EXPENSE	0.00
INSURANCE - GENERAL	0.00
INSURANCE - GROUP	372.99
LEGAL/ATTORNEY COSTS	0.00
MEALS	0.00
MISCELLANEOUS	0.00
OFFICE EXPENSE	263.44
POSTAGE	193.68
RECORDING FEES	(103.75)
RENT	2,300.00
REPAIRS & MAINTENANCE	0.00
REGULAR PAY	6,810.75
OVERTIME PAY	0.00
LABOR/INVENTORY	0.00
TEMPORARY HELP	0.00
CORPORATE ALLOCATION	23,194.13
COMMISSIONS	0.00
SUPPLIES	597.94
LICENSE TAXES	10.00
PAYROLL TAXES	501.51
OVERAGES/SHORTAGES	0.00
TELEPHONE	461.45
TRAVEL & ENTERTAINMENT	0.00
SECURITY	387.00
UTILITIES	571.72
TOTAL OPERATING EXPENSES	<u>51,727.82</u>

NET PROFIT (LOSS)	<u><u>(21,633.13)</u></u>
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THE MONEY TREE OF FLORIDA
Statement of Cash Flows

For the Month Ended
July 25, 2012

Cash flows from operating activities	
Net income	\$ (21,633)
Adjustments to reconcile net income to net cash provided by operating activities:	
Provision for credit losses	15,146
Depreciation	688
Change in assets and liabilities:	
Other receivables/assets	(4,284)
Accounts payable and other accrued liabilities	(382)
Due from affiliates	(3,338)
Loss (Gain) on the sale of property and equipment	-
<hr/>	
Net cash used in operating activities	(13,803)
<hr/>	
Cash flows from investing activities	
Net change in finance receivables	389
Purchase of property and equipment	-
Proceeds from sale of property and equipment	-
<hr/>	
Net cash provided by investing activities	389
<hr/>	
Cash flows from financing activities	
Net proceeds (repayments) on:	
Borrowing	-
<hr/>	
Net cash provided by financing activities	-
<hr/>	
Net change in cash and cash equivalents	(13,414)
<hr/>	
Cash and cash equivalents, beginning of period	166,149
Cash and cash equivalents, end of period	\$ 152,735

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 Florida, Inc.
Case # 11-12257

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 Florida, Inc.
Case # 11-12257

Total Cash at 6/25/11	166,149
Total Cash at 7/25/11	<u>152,735</u>
Change	<u>(13,414)</u>
Inflows from loan repayments	64,770
Outflows for new loans	(30,000)
Net inflow (outflow) from lending	<u>34,770</u>
Other inflows	334
Outflow for expenses	(23,518)
Other outflows	<u>(25,000)</u>
Net cash profit	<u>(13,414)</u>

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 FLORIDA, INC.
Case # 11-12257

Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Amount Paid
Acct / Sub: 100091	1006 CK	6/26/2012	4001 LIFE03 LIFE OF THE SOUTH	10-12	10-12	204168	VO INSURANCE	6/26/2012	1,299.98
100092	CK	6/27/2012	BANK14 BANK OF THE OZARKS	10-12	10-12	204187	VO PAYROLL 6/29/12	6/26/2012	3,203.27
100093	CK	6/27/2012	BANK14 BANK OF THE OZARKS	10-12	10-12	204188	VO CASHIER CK FEE	6/26/2012	5.00
100094	CK	6/29/2012	AFLA01 AFLAC	10-12	10-12	204105	VO 60570	6/26/2012	66.82
100095	CK	6/29/2012	AT&T12 AT&T	10-12	10-12	204140	VO 171-792-4853	6/11/2012	28.19
100096	CK	6/29/2012	MART31 MARTIN FAMILY GROUP LLLP	10-12	10-12	204251	VO RENT	7/1/2012	2,300.00
100097	CK	6/29/2012	PION01 PIONEERING SERVICES CORP	10-12	10-12	204174	VO 401K	6/26/2012	231.63
100098	CK	6/29/2012	TDST01 TDS TELECOM	10-12	10-12	204220	VO 850-627-5896	6/25/2012	433.26
100099	CK	6/29/2012	TOTA02 TOTAL PLAN SERVICES, INC.	10-12	10-12	204212	VO 077602	6/28/2012	334.28
100100	CK	7/2/2012	LIFE03 LIFE OF THE SOUTH	10-12	10-12	204289	VO 06/29/2012	7/2/2012	450.22
100101	CK	7/10/2012	LIFE03 LIFE OF THE SOUTH	10-12	10-12	204333	VO INSURANCE	7/9/2012	879.20
100102	CK	7/11/2012	BANK14 BANK OF THE OZARKS	10-12	10-12	204365	VO PAYROLL 07/13	7/11/2012	3,069.66
100103	CK	7/11/2012	BANK14 BANK OF THE OZARKS	10-12	10-12	204366	VO CASHIER CK FEE	7/11/2012	5.00
100104	CK	7/13/2012	PLAN03 PLAN ADMINISTRATOR, LTD	10-12	10-12	204328	VO 1476	7/1/2012	3.25
100105	CK	7/17/2012	LIFE03 LIFE OF THE SOUTH	10-12	10-12	204456	VO INSURANCE	7/17/2012	1,401.09
100106	CK	7/20/2012	AFLA01 AFLAC	10-12		204536	VO 464786	7/19/2012	66.82
100107	CK	7/20/2012	EQUI01 EQUIFAX CREDIT INFORMATI	10-12		204535	VO 7221141	7/19/2012	104.03
100108	CK	7/20/2012	INTE01 INTERSTATE MOTOR CLUB	10-12	10-12	204538	VO JUNE 2012	7/19/2012	1,546.00
100108	VC	7/23/2012	INTE01 INTERSTATE MOTOR CLUB	10-12	10-12	204538	VO JUNE 2012	7/19/2012	-1,546.00
100109	CK	7/20/2012	STAP00 STAPLES ADVANTAGE	10-12		204482	VO 8022253421	Check Total 7/19/2012	0.00 597.94
100110	CK	7/20/2012	TOTA02 TOTAL PLAN SERVICES, INC.	10-12		204537	VO 079236	7/19/2012	334.28
100111	CK	7/20/2012	QUIN01 CITY OF QUINCY	10-12		204556	VO 49016	7/12/2012	571.72
100112	ZC	7/23/2012	INTE01 INTERSTATE MOTOR CLUB	10-12	10-12	204538	VO JUNE 2012	7/19/2012	1,546.00

100112	ZC	7/23/2012	INTE01 INTERSTATE MOTOR CLUB	10-12	10-12	204570	AD	CORRECTION	7/23/2012	-1,546.00
									Check Total	0.00
100113		Missing								
100114	CK	7/23/2012	INTE01 INTERSTATE MOTOR CLUB	10-12		204573	VO	JUNE 2012	7/23/2012	309.20
100115	CK	7/24/2012	LIFE03 LIFE OF THE SOUTH	10-12		204626	VO	INSURANCE	7/24/2012	912.26
100116	CK	7/25/2012	REDW01 REDWIRE	10-12		204576	VO	23428	6/25/2012	387.00
100117	CK	7/25/2012	UNIT01 UNITED PARCEL SERVICE	10-12		204629	VO	0000303733292	7/21/2012	55.20
Check Count:		27							Sub Total:	17,049.30
FFT			Loan Disbursement account of Parent Co							30,000.00
EFT			Transfers to bank account of Parent Co.							25,000.00
									Total	72,049.30

The Money Tree of Florida, Inc. - Quincy - 4076

Checks Written - General Account

06/26/2012 to 07/25/2012

08/14/2012 1:40:08PM

Check #	Date	Payee	Amount	Status
State FL				
Branch 4076				
1002				
3538	06/29/2012	MICHAEL MANN - Coll Mgr	1,000.00	
3544	07/02/2012	Michelle nathey - Br Mgr	4,000.00	
3545	07/02/2012	Angela davis - CSR	46.76	
3558	07/09/2012	MICHELLE NATHEY	232.06	
3560	07/09/2012	MICHELLE NATHEY	306.79	
3561	07/10/2012	MICHELLE NATHEY	1,500.00	
3566	07/11/2012	MICHELLE NATHEY	500.00	
3568	07/11/2012	MICHELLE NATHEY	117.02	
3569	07/12/2012	MICHAEL MANN	2,000.00	
3584	07/17/2012	MICHAEL MANN	500.00	
3587	07/18/2012	MICHELLE NATHEY	500.00	
3597	07/20/2012	MICHELLE NATHEY	800.00	
3598	07/20/2012	MICHELLE NATHEY	500.00	
3603	07/23/2012	MICHELLE NATHEY	245.16	
3604	07/24/2012	DALE SUMMERFORD	231.75	
3576	07/13/2012	MICHAEL MANN	1,000.00	
3589	07/18/2012	MICHELLE NATHEY	403.56	
3617	07/25/2012	MICHELLE NATHEY	373.02	
			14,256.12	
1010				
3564	07/11/2012	MICHELLE NATHEY	1,136.00	
1010			1,136.00	
1304				
3528	06/27/2012	PAYMENTS AND LATES	2,367.84	
3529	06/28/2012	MICHELLE NATHEY	2,000.00	
3533	06/28/2012	PAYMENTS AND LATES	1,937.17	
3534	06/28/2012	HFM	40.00	
3535	06/28/2012	HFM TAX	3.00	
3542	06/29/2012	PAYMENTS AND LATES	1,168.21	
3543	06/29/2012	MICHELLE NATHEY	46.76	V
0	06/29/2012	VOID CK#3543	-46.76	
3544	07/02/2012	MICHELLE NATHEY	4,000.00	V
3545	07/02/2012	ANGELA DAVIS	46.76	V
3548	07/02/2012	PAYMENTS AND LATES	10,880.08	
3549	07/02/2012	HFM SALES	400.00	
3550	07/02/2012	HFM SALES TAX	30.00	
0	07/02/2012	VOID CK#3544	-4,000.00	
0	07/02/2012	VOID CK#3545	-46.76	
3554	07/05/2012	PAYMENTS AND LATES	8,374.58	
3551	07/03/2012	Payments and lates	2,993.94	
3556	07/06/2012	Payments and lates	4,920.83	
3559	07/09/2012	PAYMENTS AND LATES	2,353.87	
3563	07/10/2012	PAYMENTS AND LATES	3,440.95	
3567	07/11/2012	PAYMENTS AND LATES	505.00	
3573	07/12/2012	PAYMENTS AND LATES	350.00	
3585	07/17/2012	PAYMENTS AND LATES	4,397.62	
3588	07/18/2012	PAYMENTS AND LATES	1,159.82	
3589	07/18/2012	MICHELLE NATHEY	403.56	V
3591	07/19/2012	HFM SALES	40.00	

Temp increase
in branch
Cash

Temp inc in
branch cash

xfer to
Corp Acct

The Money Tree of Florida, Inc. - Quincy - 4076

Checks Written - General Account

06/26/2012 to 07/25/2012

08/14/2012 1:40:08PM

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Check #	Date	Payee	Amount	Status
3592	07/19/2012	Hfm tax	3.00	
3596	07/19/2012	Payments and lates	665.32	
3599	07/20/2012	PAYMENTS AND LATES	2,458.01	
3600	07/23/2012	PAYMENTS AND LATES	2,840.84	
3601	07/23/2012	HFM	40.00	
3602	07/23/2012	HFM TAX	3.00	
3605	07/24/2012	PAYMENTS AND LATES	1,306.57	
3606	07/24/2012	HFM SALES	200.00	
3607	07/24/2012	HFM TAX	15.00	
3610	07/25/2012	PAYMENTS AND LATES	1,434.63	
3611	07/25/2012	HFM SALES	440.00	
3612	07/25/2012	HFM TAX	33.00	
3613	07/25/2012	MICHELLE NATHEY	396.16	
3574	07/12/2012	Hfm sales	80.00	
3575	07/12/2012	Hfm tax	6.00	
3578	07/13/2012	PAYMENTS AND LATES	1,282.60	
3579	07/13/2012	HFM SALES	210.00	
3580	07/13/2012	HFM TAX	15.75	
3581	07/13/2012	CHECK BOOK ADJUSTMENT	977.34	
3583	07/16/2012	PAYMENTS AND LATES	2,587.49	
0	07/18/2012	VOID CK#3589	-403.56	
3614	07/25/2012	PAYMENTS AND LATES	1,580.59	
3615	07/25/2012	HFM SALES	400.00	
3616	07/25/2012	HFM SALES TAX	30.00	
1304			64,368.21	
2048				
3575	07/12/2012	HFM TAX	6.00	V
0	07/12/2012	VOID CK#3575	-6.00	
2048			0.00	
4640				
3574	07/12/2012	HFM SALES	80.00	V
0	07/12/2012	VOID CK#3574	-80.00	
4640			0.00	
6020				
3530	06/28/2012	GADSDNE COUNTY CLERK O	188.00	
3536	06/29/2012	LEON COUNTY CLERK OF CO	53.00	
3537	06/29/2012	GADSDEN COUNTY CLERK O	50.00	
3539	06/29/2012	LEON COUNTY CLERK OF CO	53.00	
3540	06/29/2012	LEON COUNTY CLERK OF CO	53.00	
3541	06/29/2012	PANHANDLE PROCESS	450.00	
3546	07/02/2012	GADSDEN COUNTY CLERK O	50.00	
3547	07/02/2012	GADSDEN COUNTY CLERK O	188.00	
3552	07/05/2012	GADSDEN COUNTY CLERK O	50.00	
3555	07/06/2012	Gadsden county clerk of court	865.00	
3557	07/09/2012	GADSDEN COUNTY CLERK O	830.00	
3586	07/18/2012	LEON COUNTY CLERK OF CO	1.00	
3590	07/19/2012	Gadsden county clerk of court	50.00	
3593	07/19/2012	Gadsden county clerk of court	1,165.00	
3594	07/19/2012	Gadsden county clerk of court	1,050.00	
3609	07/25/2012	GADSDEN COUNTY CLERK O	188.00	
6020			5,284.00	

The Money Tree of Florida, Inc. - Quincy - 4076

Checks Written - General Account

06/26/2012 to 07/25/2012

08/14/2012 1:40:08PM

<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Status</u>
6070				
3531	06/28/2012	USPS	138.48	
6070			138.48	
6075				
3532	06/28/2012	DALE SUMMERFORD	154.50	
3553	07/05/2012	IMAGE API	140.00	
3562	07/10/2012	W DALE SUMMERFORD	77.25	
3565	07/11/2012	DALE SUMMERFORD	77.25	
3570	07/12/2012	W. DALE SUMMERFORD	77.25	
3571	07/12/2012	IMAGE A P I	70.00	
3572	07/12/2012	W DALE SUMMERFORD	77.25	
3595	07/19/2012	W dale summerford	85.75	
3608	07/25/2012	W DALE SUMMERFORD	175.00	
3577	07/13/2012	IMAGE A P I	35.00	
3582	07/16/2012	W DALE SUMMERFORD	77.25	
6075			1,046.50	
Branch Summary for 4076			86,229.31	
State Summary for FL			86,229.31	
Grand Total:			86,229.31	

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 Florida, Inc.

Case # 11-12257

<u>Date incurred</u>	<u>Creditor</u>	<u>Amount</u>	<u>Purpose</u>	<u>Due</u>
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 Florida, Inc.

Case # 11-12257

Customer Finance receivables, net (1)	845,052
Commissions on insurance products sold	10,250
Insurance claims	4,316
	<u>859,618</u>

(1) net of unearned interest, fees, insurance commissions and the allowance for loan losses

Customer finance receivables, net (1)	845,052
Unearned insurance commissions	25,703
Allowance for loan losses	104,445
Accrued interest receivable	(106,052)
Customer finance receivables, gross	<u>869,148</u>

Aging of Customer finance receivables, gross

Total	Current	1 - 30 days	31 - 60 days	61 - 90 days	91 - 180 days	over 180 days
869,148	439,530	63,803	46,259	55,672	94,218	169,666