

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: March

Date Filed: 2012-04-20

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 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 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 \$214,570.00

SUMMARY OF CASH ON HAND

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

Cash on Hand at end of Month \$278,564.00

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU. **TOTAL** \$278,564.00

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 \$196,354.00

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B) \$214,570.00

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C) \$196,354.00

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH \$18,216.00

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 \$2,213,731.00 _____

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?

22

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.

Case # 11-12254

BALANCE SHEET

For the period ending: 02/25/12

ASSETS

1. Cash

Pre-petition bank accounts	<u>\$129,803.00</u>	
DIP General/business account	<u>\$140,149.00</u>	
DIP Payroll account	<u>\$462.00</u>	
DIP Tax account	<u>\$0.00</u>	
Other (including Cash on Hand)	<u>\$8,150.00</u>	
Sub-total Cash		<u>\$278,564.00</u>

2. Securities

3. Accounts Receivable

Pre-petition	<u>\$0.00</u>	
Post-petition	<u>\$2,213,731.00</u>	
Sub-total Accounts Receivable		<u>\$2,213,731.00</u>

4. Office Supplies and Equipment

\$0.00

5. Inventory (Fair Market Value)

\$0.00

6. Other Current Assets (rent/utility deposits)

\$32,945.00

7. Prepaid Insurance

\$0.00

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

\$169,914.00

9. TOTAL ASSETS

\$2,695,154.00

LIABILITIES

(include both pre- and post-petition debts)

1. Accounts Payable

Pre-petition	<u>\$75,865.00</u>	
Post-petition	<u>\$0.00</u>	
Sub-total Accounts Payable		<u>\$75,865.00</u>

2. Short Term Notes Payable

Pre-petition	<u>\$0.00</u>	
Post-petition	<u>\$0.00</u>	
Sub-total Short Term Notes Payable		<u>\$0.00</u>

3. Long Term Notes Payable

Pre-petition	<u>\$0.00</u>	
Post-petition	<u>\$0.00</u>	
Sub-total Long Term Notes Payable		<u>\$0.00</u>

4. Taxes Payable

Pre-petition	<u>\$0.00</u>	
Post-petition	<u>\$0.00</u>	
Sub-total Taxes Payable		<u>\$0.00</u>

5. Other Liabilities (Intercompany debt)

\$16,039,556.00

6. TOTAL LIABILITIES

\$16,115,421.00

EQUITY (Total Assets Less Total Liabilities)

(\$13,420,267.00)

7. TOTAL LIABILITIES & EQUITY

\$2,695,154.00

Additional Information

Balance Sheet/AP Pymts/
Salary Schedule/Rent Roll

STATEMENT OF PAYMENTS MADE TO SECURED CREDITORS AND LESSORS

1 Payee: Boykin Management
Amount paid this period: \$1,116.67 Check #: 100009
Y N Amount included in Expenses
Y N Adequate protection payment
Stated adequate protection payment amount _____

2 Payee: 2085 Atlanta Crossing
Amount paid this period: \$2,157.13 Check #: 100008
Y N Amount included in Expenses
Y N Adequate protection payment
Stated adequate protection payment amount _____

3 Payee: Kenneth W. Cochran
Amount paid this period: \$1,100.00 Check #: 100012
Y N Amount included in Expenses
Y N Adequate protection payment
Stated adequate protection payment amount _____

4 Payee: Key Properties
Amount paid this period: \$1,763.34 Check #: 100014 & 100024
Y N Amount included in Expenses
Y N Adequate protection payment
Stated adequate protection payment amount _____

5 Payee: David Hutcherson
Amount paid this period: \$834.16 Check #: 100016
Y N Amount included in Expenses
Y N Adequate protection payment
Stated adequate protection payment amount _____

6 Payee: Manning Properties
Amount paid this period: \$895.00 Check #: 100017
Y N Amount included in Expenses
Y N Adequate protection payment
Stated adequate protection payment amount _____

7 Payee: Martin Family Group
Amount paid this period: \$3,800.00 Check #: 100018
Y N Amount included in Expenses
Y N Adequate protection payment
Stated adequate protection payment amount _____

8 Payee: Spectra Management
Amount paid this period: \$2,496.62 Check #: 100022 & 100025
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 \$14,162.92

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

Additional Information

Balance Sheet/AP Pymts/
Salary Schedule/Rent Roll

SMALL LOANS INC.
INCOME STATEMENT
For The Month ended March 25, 2012

OPERATING INCOME	
INTEREST/FEE INCOME	60,829.24
INSURANCE COMMISSIONS	26,674.39
INSURANCE COMMISSIONS	0.00
INSURANCE COMMISSIONS	0.00
LATE FEES	7,032.04
MOTOR CLUB COMMISSIONS	0.00
BUDGET COMM	170.00
HFM COMMISSIONS	2,060.00
OTHER INCOME	118.34

TOTAL INCOME	96,884.01
OPERATING EXPENSES	
ACCOUNTING	300.00
ADVERTISING	0.00
AUTO EXPENSES	1,548.70
BAD DEBTS	36,639.27
BONUSES	130.58
COLLECTION EXPENSE	(0.80)
COMPUTER MAINTENANCE	0.00
CREDIT REPORTS	334.81
DEPRECIATION	3,602.09
DUES & SUBSCRIPTIONS	244.00
EMPLOYEE INCENTIVES	0.00
CUSTOMER INCENTIVES	40.00
HIRING EXPENSE	37.07
INSURANCE - GENERAL	0.00
INSURANCE - GROUP	(470.33)
JANITORIAL	0.00
LEGAL/ATTORNEY COSTS	0.00
MEALS	201.03
MISCELLANEOUS	0.00
OFFICE EXPENSE	1,100.35
POSTAGE	550.30
RECORDING FEES	103.50
RENT	14,162.92
REPAIRS & MAINTENANCE	515.29
REGULAR PAY	36,873.57
OVERTIME PAY	67.66
LABOR/INVENTORY	0.00
SUPERVISION	89,413.37
COMMISSIONS	0.00
SUPPLIES	1,986.12
LICENSE TAXES	180.00
PAYROLL TAXES	4,434.89
PROPERTY TAXES	0.00
TAX PREP EXPENSES	0.00
OVERAGES/SHORTAGES	(25.18)
TELEPHONE	4,111.79
TRAVEL & ENTERTAINMENT	679.56
SECURITY	0.00
UTILITIES	3,661.36

TOTAL OPERATING EXPENSES	200,421.92
NET PROFIT (LOSS)	(103,537.91)
	=====

SMALL LOANS INC.
Statement of Cash Flows

For the Month Ended
March 25, 2012

Cash flows from operating activities	
Net income	\$ (103,538)
Adjustments to reconcile net income to net cash provided by operating activities:	
Provision for credit losses	36,639
Depreciation	3,602
Change in assets and liabilities:	
Other receivables/assets	(9,066)
Accounts payable and other accrued liabilities	5,706
Due from affiliates	64,217
Loss (Gain) on the sale of property and equipment	-
Net cash used in operating activities	(2,441)
Cash flows from investing activities	
Net change in finance receivables	20,658
Purchase of property and equipment	-
Proceeds from sale of property and equipment	-
Net cash provided by investing activities	20,658
Cash flows from financing activities	
Net proceeds (repayments) on:	
Borrowing	-
Net cash provided by financing activities	-
Net change in cash and cash equivalents	18,217
Cash and cash equivalents, beginning of period	260,347
Cash and cash equivalents, end of period	\$ 278,564

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 2/25/12	260,348
Total Cash at 3/25/12	<u>278,564</u>
change	18,216
Inflows from loan repayments	214,253
Outflows for new loans	<u>(85,000)</u>
Net inflow (outflow) from lending	129,253
Other inflows	317
Outflow for expenses	(86,354)
Other outflows	<u>(25,000)</u>
Net cash profit	18,216

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

Acct / Sub:	1003	297846	2001	Missing								
100082	CK	2/27/2012	BANK14	BANK OF THE OZARKS	06-12	20198	VO	PAYROLL 02/	2/27/2012	0.00		17,513.73
297847												
297848	CK	2/27/2012	BANK14	BANK OF THE OZARKS	06-12	20198	VO	CASHIER CK 1	2/27/2012	0.00		5.00
297849	ZC	2/28/2012	STAP00	STAPLES ADVANTAGE	06-12	06-12	20200	VO	3169332149	2/28/2012	0.00	107.69
297849	ZC	2/28/2012	STAP00	STAPLES ADVANTAGE	06-12	06-12	20201	AD	3169332149	2/28/2012	0.00	-107.69
												0.00
												0.00
Check Count:		3										17,518.73
												0.00
												0.00
Acct / Sub:	1006		2001									
100001	CK	2/28/2012	LIFE03	LIFE OF THE SOUTH	06-12	20199	VO	INSURANCE	2/28/2012	0.00		2,652.80
100002	CK	2/28/2012	ALAB01	ALABAMA POWER COI	06-12	20199	VO	55325-36034	2/23/2012	0.00		82.11
100003	CK	2/28/2012	ALAC01	ALACOURT.COM	06-12	20199	VO	13631	2/1/2012	0.00		107.00
100003	CK	2/28/2012	ALAC01	ALACOURT.COM	06-12	20199	VO	14244	2/1/2012	0.00		137.00
												0.00
												244.00
100004	CK	2/28/2012	ALAG01	ALABAMA GAS CORPC	06-12	20200	VO	20000001836	2/9/2012	0.00		30.60
100005	CK	3/1/2012	ALAB01	ALABAMA POWER COI	06-12	20207	VO	60694-66017	2/24/2012	0.00		259.55
100005	CK	3/1/2012	ALAB01	ALABAMA POWER COI	06-12	20207	VO	46343-61054	2/14/2012	0.00		309.92
100005	CK	3/1/2012	ALAB01	ALABAMA POWER COI	06-12	20207	VO	41544-64010	2/20/2012	0.00		176.99
												0.00
												746.46
100006	CK	3/1/2012	AT&T07	AT&T	06-12	20208	VO	205-280-8576	2/13/2012	0.00		24.99
100007	CK	3/1/2012	AT&T12	AT&T	06-12	20207	VO	171-792-4853	2/11/2012	0.00		394.54
100008	CK	3/1/2012	ATLA13	2085 ATLANTA CROSS	06-12	20209	VO	MAR RENT	2/28/2012	0.00		2,157.13
100009	CK	3/1/2012	BOYK01	BOYKIN MANAGEMEN	06-12	20212	VO	MAR RENT	3/1/2012	0.00		1,116.67
100010	CK	3/1/2012	CENT06	CENTURYLINK	06-12	20207	VO	301191387	2/16/2012	0.00		427.61
100011	CK	3/1/2012	CLAN01	CITY OF CLANTON	06-12	20207	VO	13 5140	2/14/2012	0.00		9.49
100011	CK	3/1/2012	CLAN01	CITY OF CLANTON	06-12	20207	VO	13 5150	2/14/2012	0.00		29.83
												0.00
												39.32
100012	CK	3/1/2012	COCH03	KENNETH W. COCHRA	06-12	20212	VO	MAR RENT	3/1/2012	0.00		1,100.00
100013	CK	3/1/2012	COMC02	COMCAST	06-12	20207	VO	095875205500	2/15/2012	0.00		101.95
100014	CK	3/1/2012	EAST01	KEY PROPERTIES, INC	06-12	20212	VO	MAR RENT	3/1/2012	0.00		1,533.34
100015	CK	3/1/2012	HONE01	CAROL HONEYCUTT-I	06-12	20211	VO	AUTO ALLOW	3/1/2012	0.00		100.00
100016	CK	3/1/2012	HUTC01	DAVID HUTCHERSON	06-12	20211	VO	MAR RENT	3/1/2012	0.00		834.16
100017	CK	3/1/2012	MANN09		06-12	20208	VO	MAR RENT	2/28/2012	0.00		895.00

MANNING PROPRTIE

100018	CK	3/1/2012	MART31 MARTIN FAMILY GROL	06-12		20211	VO	MAR RENT	3/1/2012	0.00	3,800.00
100019	CK	3/1/2012	NORT16 NORTH BALDWIN UTIL	06-12		20207	VO	6/504	2/15/2012	0.00	67.40
100020	CK	3/1/2012	OFFI23 OFFICE OF SECRETAF	06-12		20207	VO	2012 CORP FI	2/29/2012	0.00	50.00
100021	CK	3/1/2012	PION01 PIONEERING SERVICE	06-12		20199	VO	401 K	2/28/2012	0.00	202.26
100022	CK	3/1/2012	SPEC04 SPECTRA MANAGEME	06-12		20208	VO	MAR RENT	2/28/2012	0.00	2,345.00
100023	CK	3/1/2012	STAP00 STAPLES ADVANTAGE	06-12		20201	VO	8021009430	2/28/2012	0.00	107.69
100024	CK	3/1/2012	EAST01 KEY PROPERTIES, INC	06-12		20213	VO	RENT ADJ	3/1/2012	0.00	230.00
100025	CK	3/1/2012	SPEC04 SPECTRA MANAGEME	06-12		20213	VO	RENT ADJ	3/1/2012	0.00	151.62
100026	CK	3/1/2012	HYAT01 JESSICA HYATT	06-12	06-12	20197	VO	PRACTICE	2/27/2012	0.00	1.00
100026	VC	3/1/2012	HYAT01 JESSICA HYATT	06-12	06-12	20197	VO	PRACTICE	2/27/2012	0.00	-1.00
100027	ZC	3/1/2012	HYAT01 JESSICA HYATT	06-12	06-12	20197	VO	PRACTICE	2/27/2012	0.00	1.00
100027	ZC	3/1/2012	HYAT01 JESSICA HYATT	06-12	06-12	20215	AD	PRACTICE	3/1/2012	0.00	-1.00
100028	ZC	3/5/2012	WAST01 WASTE MANAGEMENT	06-12	06-12	20223	VO	0032488-2131	3/1/2012	0.00	104.19
100028	ZC	3/5/2012	WAST01 WASTE MANAGEMENT	06-12	06-12	20223	AD	0032488-2131	3/5/2012	0.00	-104.19
100029	CK	3/5/2012	PLAN03 PLAN ADMINISTRATOF	06-12		20223	VO	HEALTH INSU	3/1/2012	0.00	280.63
100030	CK	3/5/2012	TOTA02 TOTAL PLAN SERVICE	06-12		20223	VO	HEALTH INSU	3/1/2012	0.00	1,498.43
100031	CK	3/6/2012	LIFE03 LIFE OF THE SOUTH	06-12		20224	VO	INSURANCE	3/6/2012	0.00	3,912.44
100032	CK	3/6/2012	ALAB01 ALABAMA POWER COI	06-12		20224	VO	13680-42112	3/6/2012	0.00	126.96
100033	CK	3/9/2012	ALAB01 ALABAMA POWER COI	06-12		20222	VO	58383-99013	2/27/2012	0.00	397.02
100034	CK	3/9/2012	ALEX18 CITY OF ALEX CITY (U	06-12		20224	VO	017333-000	2/29/2012	0.00	206.08
100035	CK	3/9/2012	ALLI04 ALLIED WASTE SERVI	06-12		20222	VO	3-0808-80803I	2/25/2012	0.00	62.16
100036	CK	3/9/2012	CENT06 CENTURYLINK	06-12		20223	VO	301115377	2/21/2012	0.00	442.24
100037	CK	3/9/2012	COGG02 DONNA COGGINS	06-12		20231	VO	EXRT 03/01/1:	3/8/2012	0.00	25.05
100038	CK	3/9/2012	HONE01 CAROL HONEYCUTT-I	06-12		20231	VO	EXRT 2/20-2/2	3/8/2012	0.00	226.15
100038	CK	3/9/2012	HONE01 CAROL HONEYCUTT-I	06-12		20231	VO	EXRT 3/1-3/2	3/8/2012	0.00	143.00
100038	CK	3/9/2012	HONE01 CAROL HONEYCUTT-I	06-12		20231	VO	EXRT 2/24/12	3/8/2012	0.00	61.00
100039	CK	3/9/2012	MEDI02 MEDIACOM	06-12		20222	VO	83836004101:	2/23/2012	0.00	430.15 69.95
100040	CK	3/9/2012	MIMS07 SHELLY MIMS	06-12		20230	VO	EXRT 2/13-2/1	3/8/2012	0.00	83.07
100040	CK	3/9/2012	MIMS07 SHELLY MIMS	06-12		20231	VO	EXRT 02/20-0:	3/8/2012	0.00	117.10
100040	CK	3/9/2012	MIMS07 SHELLY MIMS	06-12		20231	VO	EXRT 2/27-3/2	3/8/2012	0.00	110.16
100041	CK	3/9/2012	MONTO4 MONTGOMERY WATER	06-12		20230	VO	267-0464.305	3/1/2012	0.00	310.33 32.03
100042	CK	3/9/2012	NUNL01 KIM NUNLEY	06-12		20231	VO	OSRT 02/01/1:	3/8/2012	0.00	17.80

100042	CK	3/9/2012	NUNL01 KIM NUNLEY	06-12	20231	VO	OSRT 02/15/11	3/8/2012	0.00	31.00	
100042	CK	3/9/2012	NUNL01 KIM NUNLEY	06-12	20231	VO	OSRT 02/16/11	3/8/2012	0.00	10.40	
100042	CK	3/9/2012	NUNL01 KIM NUNLEY	06-12	20232	VO	OSRT 02/17/11	3/8/2012	0.00	35.20	
100042	CK	3/9/2012	NUNL01 KIM NUNLEY	06-12	20232	VO	OSRT 02/23/11	3/8/2012	0.00	43.90	
										Check Total	138.30
100043	CK	3/9/2012	STAP00 STAPLES ADVANTAGE	06-12	20229	VO	8021071752	3/8/2012	0.00	79.18	
100043	CK	3/9/2012	STAP00 STAPLES ADVANTAGE	06-12	20229	VO	8021071752	3/8/2012	0.00	324.61	
										Check Total	403.79
100044	CK	3/9/2012	TEC 00 TEC	06-12	20222	VO	334-863-7100	3/1/2012	0.00	127.18	
100044	CK	3/9/2012	TEC 00 TEC	06-12	20222	VO	334-863-7102	3/1/2012	0.00	65.23	
100044	CK	3/9/2012	TEC 00 TEC	06-12	20222	VO	334-863-7103	3/1/2012	0.00	158.92	
										Check Total	351.33
100045	CK	3/9/2012	THOG12 TAMISHION THOMAS	06-12	20232	VO	OSRT 02/20/11	3/8/2012	0.00	26.10	
100045	CK	3/9/2012	THOG12 TAMISHION THOMAS	06-12	20232	VO	OSRT 02/21/11	3/8/2012	0.00	12.00	
100045	CK	3/9/2012	THOG12 TAMISHION THOMAS	06-12	20232	VO	OSRT 03/01/11	3/8/2012	0.00	20.20	
										Check Total	58.30
100046	CK	3/9/2012	WAST01 WASTE MANAGEMENT	06-12	20223	VO	0032488-2131	3/1/2012	0.00	104.19	
100047	CK	3/9/2012	WAST08 WASTE MANAGEMENT	06-12	20223	VO	0015074-1719	3/1/2012	0.00	112.38	
100048	CK	3/9/2012	WILK13 CAROLYN WILKERSON	06-12	20231	VO	EXRT 2/27-3/1	3/8/2012	0.00	190.59	
100049	CK	3/12/2012	DOTH02 CITY OF DOTHAN	06-12	20235	VO	29448	2/29/2012	0.00	25.00	
100050	CK	3/13/2012	BANK14 BANK OF THE OZARKS	06-12	20237	VO	PAYROLL 03/	3/13/2012	0.00	17,539.40	
100051	CK	3/13/2012	BANK14 BANK OF THE OZARKS	06-12	20237	VO	CASHIER CK 1	3/13/2012	0.00	5.00	
100052	CK	3/13/2012	LIFE03 LIFE OF THE SOUTH	06-12	20238	VO	INSURANCE	3/13/2012	0.00	6,408.68	
100053	CK	3/16/2012	ADVA19 ADVANCED DISPOSAL	06-12	20235	VO	092877	2/29/2012	0.00	77.55	
100054	CK	3/16/2012	ALAB01 ALABAMA POWER COI	06-12	20238	VO	00903-45047	3/5/2012	0.00	222.58	
100054	CK	3/16/2012	ALAB01 ALABAMA POWER COI	06-12	20238	VO	52973-82083	3/2/2012	0.00	350.00	
										Check Total	572.58
100055	CK	3/16/2012	AT&T07 AT&T	06-12	20243	VO	205-755-7187	3/2/2012	0.00	745.18	
100056	CK	3/16/2012	CONT03 CONTINENTAL AMERIC	06-12	20242	VO	A008799800	3/15/2012	0.00	8.56	
100057	CK	3/16/2012	QUES01 QUEST DIAGNOSTICS	06-12	20235	VO	9142449965	2/24/2012	0.00	22.07	
100058	CK	3/16/2012	STAP00 STAPLES ADVANTAGE	06-12	20239	VO	8021131137	3/15/2012	0.00	343.93	
100058	CK	3/16/2012	STAP00 STAPLES ADVANTAGE	06-12	20239	VO	8021131137	3/15/2012	0.00	79.40	
										Check Total	423.33
100059	CK	3/16/2012	THOG12 TAMISHION THOMAS	06-12	20242	VO	OSRT 02/28/11	3/15/2012	0.00	40.40	
100060	CK	3/16/2012	WILK13 CAROLYN WILKERSON	06-12	20242	VO	EXRT 03/07/11	3/15/2012	0.00	42.00	
100061	CK	3/19/2012	ALEX18 CITY OF ALEX CITY (U	06-12	20246	VO	DEPOSIT	3/19/2012	0.00	125.00	
100062	CK	3/20/2012	LIFE03 LIFE OF THE SOUTH	06-12	06-12	20247	VO	INSURANCE	3/20/2012	0.00	4,697.31
100062	VC	3/22/2012	LIFE03 LIFE OF THE SOUTH	06-12	06-12	20247	VO	INSURANCE	3/20/2012	0.00	-4,697.31
										Check Total	0.00
100063	CK	3/20/2012	LIFE03 LIFE OF THE SOUTH	06-12	20249	VO	INSURANCE	3/20/2012	0.00	4,697.31	

100064	ZC	3/22/2012	LIFE03 LIFE OF THE SOUTH	06-12	06-12	20247	VO	INSURANCE	3/20/2012	0.00	4,697.31
100064	ZC	3/22/2012	LIFE03 LIFE OF THE SOUTH	06-12	06-12	20257	AD	CORRECTION	3/22/2012	0.00	-4,697.31
											0.00
100065	CK	3/23/2012	AFLA01 AFLAC	06-12		20254	VO	734877	3/1/2012	0.00	928.08
100066	CK	3/23/2012	ALAB01 ALABAMA POWER COI	06-12		20253	VO	46343-61054	3/15/2012	0.00	301.62
100066	CK	3/23/2012	ALAB01 ALABAMA POWER COI	06-12		20258	VO	54242-43028	3/19/2012	0.00	256.07
											0.00
100067	CK	3/23/2012	AMER55 AMERICAN'S BEST INN	06-12		20254	VO	167930-1	3/15/2012	0.00	226.52
100067	CK	3/23/2012	AMER55 AMERICAN'S BEST INN	06-12		20254	VO	167929-1	3/15/2012	0.00	226.52
100067	CK	3/23/2012	AMER55 AMERICAN'S BEST INN	06-12		20254	VO	167928-1	3/15/2012	0.00	226.52
											0.00
100068	CK	3/23/2012	AONE01 A-ONE BUSINESS SOL	06-12		20245	VO	34220	3/12/2012	0.00	490.29
100069	CK	3/23/2012	BELL27 BELLSOUTH LOCAL SE	06-12		20254	VO	404 R04-0067	3/4/2012	0.00	1,495.03
100070	CK	3/23/2012	BICE00 TERRY BICE	06-12		20253	VO	EXRT 03/06/11	3/22/2012	0.00	13.50
100070	CK	3/23/2012	BICE00 TERRY BICE	06-12		20253	VO	EXRT 03/15/11	3/22/2012	0.00	19.50
											0.00
100071	CK	3/23/2012	COGG02 DONNA COGGINS	06-12		20253	VO	EXRT 03/14/11	3/22/2012	0.00	23.00
100072	CK	3/23/2012	DOTH01 DOTHAN UTILITIES	06-12		20254	VO	155505-18628	3/13/2012	0.00	87.07
100072	CK	3/23/2012	DOTH01 DOTHAN UTILITIES	06-12		20254	VO	155505-18627	3/13/2012	0.00	262.39
											0.00
100073	CK	3/23/2012	EIDS04 TARA EIDSON	06-12		20253	VO	EXRT 3/11-3/1	3/22/2012	0.00	99.22
100074	CK	3/23/2012	EQUI01 EQUIFAX CREDIT INFC	06-12		20254	VO	6966341	3/7/2012	0.00	334.81
100075	CK	3/23/2012	FRON02 FRONTIER	06-12		20253	VO	251-575-7801	3/10/2012	0.00	240.75
100076	CK	3/23/2012	HAND12 CASEY HAND	06-12		20253	VO	OSRT 01/28/11	3/22/2012	0.00	16.10
100077	CK	3/23/2012	MIMS07 SHELLY MIMS	06-12		20253	VO	EXRT 3/5-3/6/11	3/22/2012	0.00	55.69
100078	CK	3/23/2012	NORT16 NORTH BALDWIN UTIL	06-12		20253	VO	6/504	3/15/2012	0.00	67.40
100079	CK	3/23/2012	PRIC19 PRICARE, P.A.	06-12		20245	VO	47582	2/25/2012	0.00	15.00
100080	CK	3/23/2012	SOUT24 SOUTH ALABAMA GAS	06-12		20253	VO	1302/831-0	3/15/2012	0.00	29.97
100081	CK	3/23/2012	STAP00 STAPLES ADVANTAGE	06-12		20250	VO	8021212564	3/21/2012	0.00	330.09
100081	CK	3/23/2012	STAP00 STAPLES ADVANTAGE	06-12		20250	VO	8021212564	3/21/2012	0.00	400.71
100081	CK	3/23/2012	STAP00 STAPLES ADVANTAGE	06-12		20250	VO	8021212564	3/21/2012	0.00	271.34
											0.00
100082	CK	3/23/2012	UNIT01 UNITED PARCEL SERV	06-12		20254	VO	00003037331	3/17/2012	0.00	103.07

Check Count:	84							Acct Sub Total:		65,839.32
								Company Total		83,358.05
EFT			LOAN DISBURSEMENT ACCOUNT IN PARENT CO.							85,000
EFT			TRANSFERS TO BANK ACCOUNT OF PARENT CO.							25,000
								Total		193,358.05

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

Small Loans, Inc. - Alexander City - 2071

Checks Written - General Account

02/26/2012 to 03/25/2012

04/09/2012 2:39:33PM

<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Status</u>
State AL				
Branch 2013				
1002				
28182	03/08/2012	CONTRA- VH	206.32	
28185	03/09/2012	CONTRA- VH	85.26	
28190	03/13/2012	CONTRA- SMM	30.00	
28195	03/16/2012	CONTRA- SMM	63.77	
28200	03/22/2012	CONTRA-VH	53.39	
28202	03/23/2012	CONTRA- VH	27.66	
28203	03/23/2012	CONTRA- VH	31.61	
1002			498.01	
1304				
28172	02/27/2012	PYMTS/LATES	827.72	
28173	02/28/2012	PYMTS/LATES	350.64	
28174	03/01/2012	PYMTS/LATES	215.22	
28175	03/02/2012	PYMTS/LATES	1,740.09	
28176	03/05/2012	PYMTS/LATES	3,149.52	
28177	03/06/2012	PYMTS/LATES	1,582.76	
28180	03/07/2012	PYMTS/LATES	852.19	
28181	03/07/2012	HFM SALES/TX- D MAYE2013-459	766.50	
28183	03/08/2012	PYMTS/LATES	555.19	
28186	03/09/2012	PYMTS/LATES	659.37	
28187	03/12/2012	PYMTS/LATES	1,135.93	
28189	03/13/2012	PYMTS/LATES	584.68	
28192	03/14/2012	CHKBK ADJUSTMENT BY H.O. FE	-51.78	
28193	03/14/2012	PYMTS/LATES	430.00	
28196	03/16/2012	PYMTS/LATES	690.26	
28197	03/19/2012	PYMTS/LATES	591.70	
28198	03/20/2012	PYMTS/LATES	336.61	
28199	03/21/2012	PYMTS/LATES	781.58	
28201	03/22/2012	PYMTS/LATES	100.00	
28204	03/23/2012	PYMTS/LATES	207.94	V
1304			15,506.12	
1308				
28179	03/07/2012	CASSANDRA FLOWERS4029-4215	35.23	
1308			35.23	
6038				
28191	03/14/2012	DETRA CROOK- REFERRAL FEE 1	20.00	
6038			20.00	
6070				
28194	03/16/2012	US POSTAL SERVICE- STAMPS	90.00	
6070			90.00	
6075				
28178	03/07/2012	OFFICE OF SEC'Y OF STATE UCC	20.00	
28184	03/09/2012	STATE OF ALA TITLE DIVISION-1	30.00	
28188	03/13/2012	STATE OF DMV- TITLE SECTION	15.00	
6075				

<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Status</u>
Branch Summary for 2013			16,214.36	
Branch 2030				
1304				
0	02/28/2012	VOID CK#8304	-531.50	
0	03/01/2012	VOID CK#8308	-255.00	
0	03/05/2012	VOID CK#8306	-278.34	
0	03/12/2012	VOID CK#8318	-499.22	
0	03/14/2012	VOID CK#8323	-100.51	
0	03/16/2012	VOID CK#8322	-20.00	
0	03/21/2012	VOID CK#8333	-194.70	
0	03/23/2012	VOID CK#8338	-583.09	
8304	02/28/2012	Payments and Lates	522.91	
8305	02/27/2012	Payments and Lates	750.39	
8306	02/28/2012	Payments & Lates	278.34	V
8308	02/29/2012	Payments & Lates	255.00	V
8308	03/01/2012	Payment and Lates	533.34	
8309	03/02/2012	Payments & Lates	2,127.55	
8310	03/02/2012	HFM Sales & Tax	763.00	
8311	03/05/2012	Payments & Lates	3,364.51	
8313	03/06/2012	P & L	2,468.83	
8314	03/07/2012	Payments and Lates	945.40	
8315	03/08/2012	Payments & Lates	437.58	
8316	03/09/2012	HFM Sales&Tax	763.00	
8317	03/09/2012	Payments &Lates	980.00	
8318	03/12/2012	Payments & Lates	489.22	
8318	03/12/2012	Payments & Lates	499.22	V
8320	03/13/2012	Payments & Lates	286.08	
8321	03/13/2012	Checkbook adjustment	15.00	
8322	03/15/2012	Alabama Secretary of State	20.00	V
8323	03/14/2012	Payments and Lates	85.00	
8323	03/14/2012	Payments and Lates	100.51	V
8324	03/14/2012	HFM Sales and Tax	545.00	
8326	03/15/2012	Payments and Lates	305.16	
8327	03/16/2012	Payments & Lates	665.30	
8329	03/19/2012	Payments & Lates	605.88	
8330	03/19/2012	HFM Sales & Tax	763.00	
8333	03/20/2012	Payments & Lates	403.95	
8333	03/21/2012	Payments and Lates	182.36	
8333	03/21/2012	Payments and Lates	194.70	V
8334	03/21/2012	HFM Sales and Tax	1,002.80	
8336	03/22/2012	Payments & Lates	694.57	
8337	03/23/2012	Payments & Lates	1,262.20	
8338	03/23/2012	Payments and Lates	583.09	V
8338	03/23/2012	Payments and Lates	583.09	V
1304			21,013.62	
6070				
8307	02/29/2012	U.S.P.S.	47.30	
6070			47.30	
6075				
8312	03/06/2012	Sec of State	20.00	
8319	03/13/2012	Monroe County Circuit Clerks Office	125.75	
8322	06/16/2011	Alabama Secretary of State/ J. Lee Dizon	20.00	
8328	03/19/2012	Alabama Secretary Of State/ J. Lee Dizon	40.00	

<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Status</u>
6075	8332	03/20/2012	Monroe County Circuit Clerk	85.75
	8335	03/21/2012	Alabama Secretary of State	20.00
				311.50
6105	8325	03/14/2012	Dollar General/Supplies	17.77
6105				17.77
Branch Summary for 2030			21,390.19	
Branch 2031				
1002	22473	03/01/2012	FIRST BANK	3,000.00
	22475	03/05/2012	FIRST BANK	2,000.00
	22495	03/21/2012	FIRST BANK	88.80
1002				5,088.80
1304	0	03/23/2012	VOID CK#22497	-53.30
	22464	02/27/2012	TMT/PAYMENTS AND LATES	1,224.54
	22468	02/28/2012	TMT/PAYMENTS AND LATES	387.10
	22470	02/29/2012	TMT/HFM SALES AND TAX	379.75
	22471	02/29/2012	TMT/PAYMENTS AND LATES	599.94
	22474	03/02/2012	PAYMENTS AND LATES	1,776.60
	22476	03/05/2012	PAYMENTS & LATES	5,339.39
	22478	03/06/2012	TMT/PAYMENTS AND LATES	1,784.05
	22480	03/07/2012	TMT/HFM SALES AND TAX	227.85
	22481	03/07/2012	TMT/PAYMENTS AND LATES	1,908.97
	22483	03/08/2012	PAYMENTS & LATES	1,463.18
	22484	03/09/2012	TMT/PAYMENTS AND LATES	1,290.69
	22485	03/12/2012	PAYMENTS AND LATES	412.22
	22486	03/13/2012	PAYMENTS AND LATES	568.57
	22487	03/13/2012	HOME OFFICE ADJUSTMENT	210.00
	22489	03/14/2012	Payments & lates	94.61
	22490	03/15/2012	Payments and Lates	636.00
	22491	03/16/2012	PAYMENTS & LATES	761.14
	22492	03/19/2012	TMT/PAYMENTS AND LATES	868.99
	22493	03/20/2012	TMT/PAYMENTS AND LATES	305.25
	22494	03/21/2012	Payments & lates	350.02
	22496	03/22/2012	TMT/PAYMENTS AND LATES	1,720.05
	22497	03/23/2012	The Randolph Leader/case# sm12-13	53.30
	22498	03/23/2012	TMT/PAYMENTS AND LATES	891.85
	22499	03/23/2012	TMT/PAYMENTS AND LATES	1,546.58
1304				24,747.34
6003	22482	03/08/2012	ALABAMA STATE BANKING DEP	200.00
6003				200.00
6020	0	03/06/2012	VOID CK#22467	-70.00
	22460	02/27/2012	CHRIS MAY	62.00
	22465	02/28/2012	Chris May	30.00
	22466	02/28/2012	Corrine T Hurst	70.00
	22467	02/28/2012	Corrine T Hurst	70.00

<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Status</u>
22477	03/06/2012	CORRINE T HURST	50.00	
22488	03/14/2012	Chris may	30.00	
22497	03/23/2012	The Randolph Leader/Case# SM12-13	53.30	
6020			295.30	
6070				
22461	02/27/2012	USPS	1.90	
22469	02/29/2012	USPS	45.00	
6070			46.90	
6075				
22463	02/27/2012	STATE OF AL DEPT OF REVENUE	15.00	
22472	03/01/2012	STATE OF AL SECRETARY OF ST.	20.00	
22479	03/07/2012	STATE OF AL SECRETARY OF ST.	20.00	
6075			55.00	
6105				
22462	02/27/2012	DOLLAR GENERAL	9.33	
6105			9.33	
Branch Summary for 2031			30,442.67	
Branch 2035				
1303				
27738	02/29/2012	P&L	246.42	
1303			246.42	
1304				
27736	02/27/2012	P&L	1,062.25	
27737	02/28/2012	P&L	170.00	
27739	03/02/2012	P&L	2,976.08	
27740	03/05/2012	P&L	1,825.96	
27741	03/06/2012	P&L	1,985.38	
27742	03/07/2012	P&L	508.35	
27743	03/08/2012	P & L	145.00	
27744	03/09/2012	P&L	503.00	
27745	03/12/2012	P&L	1,108.85	
27746	03/13/2012	P&L	294.96	
27747	03/13/2012	CHECKBOOK AJUSTMENT	25.20	
27749	03/14/2012	P&L	70.00	
27750	03/15/2012	P&L	756.07	
27751	03/16/2012	P&L	250.00	
27753	03/19/2012	P&L	1,044.24	
27755	03/20/2012	P&L	594.37	
27756	03/21/2012	P&L	228.75	
27758	03/23/2012	P&L	130.00	
27759	03/23/2012	P&L	304.81	
1304			13,983.27	
6070				
27748	03/13/2012	DAVID JACKSON	5.79	
6070			5.79	

<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Status</u>
0	03/19/2012	VOID CK#27752	-6.48	
27752	03/19/2012	DOLLAR TREE	6.48	V
27754	03/20/2012	DOLLAR TREE	6.48	
6105			6.48	
Branch Summary for 2035			14,241.96	
Branch 2042				
1002				
8354	03/01/2012	TERRY HOSKINSON	1,000.00	
8369	03/20/2012	Evelyn Donald	34.17	
1002			1,034.17	
1304				
0	03/06/2012	VOID CK#8357	-2,578.02	
0	03/09/2012	VOID CK#8361	-667.00	
8351	02/27/2012	Payment & lates	615.00	
8352	02/28/2012	Payments & lates	641.28	
8353	02/29/2012	Payment & lates	1,061.85	
8355	03/02/2012	Pay and lates	1,523.75	
8356	03/05/2012	Payments& lates	5,210.51	
8357	03/06/2012	PAYMENTS& LATES	2,578.02	V
8357	03/06/2012	Pmts. and lates	2,848.17	
8359	03/07/2012	Payments & lates	737.59	
8360	03/08/2012	PAYMENTS & LATES	418.79	
8361	03/09/2012	PAYMENTS & LATES	553.00	
8361	03/09/2012	PAYMENTS&LATES	667.00	V
8362	03/12/2012	PAYMENTS&LATES	1,275.83	
8363	03/13/2012	PAYMENTS & LATES	690.43	
8364	03/13/2012	Checkbook adjustment	-2,019.12	
8366	03/15/2012	PAYMENTS & LATES	697.80	
8367	03/16/2012	Payment & lates	538.25	
8368	03/19/2012	Payments & lates	872.51	
8370	03/20/2012	P&L	185.89	
8371	03/21/2012	Payments & lates	42.50	
8372	03/22/2012	Payments & Lates	461.53	
8373	03/23/2012	Payments & Lates	165.10	
8375	03/23/2012	Payments & Lates	448.16	
1304			16,968.82	
6020				
8374	03/23/2012	District Court	70.00	
6020			70.00	
6070				
8358	03/06/2012	Usps	45.00	
6070			45.00	
Branch Summary for 2042			18,117.99	
Branch 2043				
1002				
28872	03/01/2012	REGIONS BANK	1,500.00	
28874	03/02/2012	REGIONS BANK	2,000.00	
1002			3,500.00	

<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Status</u>
1304				
0	03/06/2012	VOID CK#28881	-2,216.52	
0	03/22/2012	VOID CK#28914	-1,186.86	
0	03/23/2012	VOID CK#28916	-582.43	
28869	02/27/2012	PAYMENTS & LATES	859.08	
28870	02/28/2012	PAYMENTS & LATES	1,656.68	
28871	02/29/2012	PAYMENTS AND LATES	825.24	
28873	03/02/2012	Payments and lates	2,674.40	
28877	03/02/2012	HFM	432.00	
28878	03/05/2012	Payments and lates	6,290.46	
28879	03/05/2012	Home furniture mart	378.00	
28881	03/06/2012	PAYMENTS & LATES	2,217.52	
28881	03/06/2012	Payments and lates	2,216.52	V
28882	03/07/2012	Payments and lates	857.21	
28883	03/08/2012	Payments and lates	653.93	
28884	03/08/2012	HOME FURNITURE MART	378.00	
28886	03/09/2012	Payments and lates	209.84	
28891	03/09/2012	HOME FURNITURE MART	378.00	
28893	03/12/2012	Payments and lates	1,674.35	
28894	03/13/2012	Payments and lates	948.35	
28895	03/13/2012	Checkbook Adjustment	1,305.03	
28896	03/14/2012	PAYMENTS AND LATES	431.00	
28897	03/15/2012	PAYMENTS & LATES	792.79	
28899	03/15/2012	HFM/C. PINSON	259.20	
28900	03/15/2012	HOME FURNITURE MART/P. DEJ/	756.00	
28901	03/16/2012	HOME FURNITURE MART/G. FOR	124.20	
28902	03/16/2012	HFM SALES AND TAX/C. JENKIN'	43.20	
28903	03/16/2012	PAYMENTS AND LATES	461.71	
28906	03/19/2012	Payments and lates	169.59	
28907	03/20/2012	Payments and lates	319.43	
28908	03/21/2012	Payments and lates	120.00	
28914	03/22/2012	Payments & lates	1,186.86	V
28914	03/22/2012	Payments and lates	1,188.86	
28916	03/23/2012	Payments & lates	582.43	V
28916	03/23/2012	Payments & Lates	593.19	
28919	03/23/2012	PAYMENTS & LATES	719.78	
1304			27,717.04	
1308				
28917	03/23/2012	RACHEL YENNEY	98.08	
1308			98.08	
6020				
28888	03/09/2012	AUTAUGA CO SMALL CLAIMS C	20.00	
28889	03/09/2012	AUTAUGA COUNTY SMALL CLA	10.29	
28890	03/09/2012	US POST OFFICE	10.30	
28909	03/21/2012	AUTAUGA COUNTY SMALL CLA	50.00	
28910	03/21/2012	AUTAUGA COUNTY SMALL CLA	50.00	
28911	03/21/2012	CHILTON COUNTY COURT HOUS	30.00	
28912	03/21/2012	CHILTON COUNTY COURT HOUS	30.00	
28913	03/21/2012	UNITED STATES POSTAL SERVIC	10.29	
6020			210.88	

<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Status</u>	
6070	28887	03/09/2012	US POSTAL SERVICE	51.45	
				51.45	
6075	28875	03/02/2012	ALABAMA SECRETARY OF STAT	20.00	
	28876	03/02/2012	ALABAMA DEPT. OF REVENUE	15.00	
	28880	03/05/2012	Secretary of state	20.00	
	28885	03/08/2012	ALABAMA SECRETARY OF STAT	20.00	
	28892	03/09/2012	ALABAMA SECRETARY OF STAT	20.00	
	28898	03/15/2012	SECRATARY OF STATE/UCC/C. P	20.00	
	28904	03/16/2012	SECRATARY OF STATE/UCC/P. D	60.00	
	28905	03/16/2012	CHILTON COUNTY SMALL CLAIM	30.00	
	28915	03/22/2012	Alabama department of revenue	15.00	
	28918	03/23/2012	Alabama secretary of state	20.00	
6075				240.00	
Branch Summary for	2043			31,817.45	
Branch	2071				
1304	0	03/02/2012	VOID CK#14991	-1,806.36	
	14988	02/27/2012	PAYMENTS AND LATES	596.36	
	14989	02/28/2012	PAYMENTS & LATES	273.00	
	14990	02/29/2012	PAYMENTS AND LATES	226.00	
	14991	03/02/2012	PAYMENTS AND LATES	1,806.36	V
	14992	03/02/2012	PAYMENTS AND LATES	1,806.37	
	14993	03/05/2012	PAYMENTS AND LATES	4,778.23	
	14995	03/06/2012	PAY & LATES	2,018.92	
	14996	03/07/2012	PAYMENTS AND LATES	2,419.42	
	14998	03/08/2012	PAYS & LATES	808.42	
	14999	03/09/2012	PAYS & LATES	200.00	
	15000	03/12/2012	PAYS AND LATES	1,299.26	
	15001	03/13/2012	PAYS & LATES	826.09	
	15002	03/13/2012	CHECK BOOK ADJUSTMENT	-50.26	
	15003	03/14/2012	PAYS & LATES	357.00	
	15004	03/15/2012	PAYS & LATES	395.46	
	15007	03/16/2012	PAYS & LATES	1,128.57	
	15008	03/19/2012	PAYS & LATES	956.33	
	15009	03/20/2012	PAYS & LATES	507.00	
	15010	03/21/2012	PAYS & LATES	212.13	
	15011	03/22/2012	Pays and Lates	224.30	
	15013	03/23/2012	Payments & Lates	275.00	
1304				19,257.60	
6038	0	03/15/2012	VOID CK#15005	-20.00	
	15005	03/15/2012	CUSTOMER INCENTIVE D. WRIGH	20.00	V
	15006	03/15/2012	CUSTOMER INCENTIVE D. WRIGH	20.00	
6038				20.00	
6070	14994	03/06/2012	GOIN POSTAL	45.00	
6070				45.00	

<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Status</u>
14997	03/07/2012	DOLLAR GENERAL	4.88	
6105			4.88	
Branch Summary for 2071			19,327.48	
Branch 2072				
1304				
0	03/05/2012	VOID CK#18633	-146.39	
0	03/05/2012	VOID CK#18633	-231.15	
0	03/06/2012	VOID CK#18633	-231.24	
0	03/19/2012	VOID CK#18651	-864.62	
0	03/22/2012	VOID CK#18659	-550.00	
18624	02/27/2012	PAYMENTS & LATES	380.36	
18625	02/28/2012	PAYMENTS & LATES	200.66	
18626	02/29/2012	PAYMENTS AND LATES	173.95	
18628	03/02/2012	HFM SALES AND TAX	44.00	
18629	03/02/2012	PAYMENTS & LATES	777.41	
18630	03/05/2012	PAYMENTS AND LATES	3,140.09	
18633	03/05/2012	PAYMENTS AND LATES	146.39	V
18633	03/05/2012	Payments and lates	231.15	V
18633	03/05/2012	Payments and lates	231.24	V
18633	03/06/2012	PAYMENTS AND LATES	316.24	
18634	03/07/2012	PAYMENTS AND LATES	251.70	
18635	03/07/2012	PAYMENTS AND LATES	180.00	
18637	03/08/2012	PAYMENTS AND LATES	568.49	
18638	03/09/2012	PAYMENTS AND LATES	806.63	
18646	03/12/2012	PAYMENTS AND LATES	1,374.94	
18647	03/13/2012	HOME OFFICE ADJUSTMENT	931.11	
18649	03/13/2012	PAYMENTS AND LATES	100.00	
18650	03/15/2012	Payments and lates	199.32	
18651	03/15/2012	Payments and lates	864.62	V
18651	03/19/2012	PAYMENTS AND LATES	1,260.62	
18652	03/22/2012	HFM SALES AND TAX	550.00	
18655	03/19/2012	PAYMENTS AND LATES	932.76	
18658	03/20/2012	Payments and lates	436.68	
18659	03/21/2012	Hfm sales and tax	550.00	V
18660	03/21/2012	PAYMENTS AND LATES	129.19	
18664	03/22/2012	PAYMENTS ANS LATES	220.00	
18665	03/23/2012	PAYMENTS AND LATES	369.38	
1304			13,343.53	
2048				
18632	03/05/2012	Hfm sales and tax	385.00	
2048			385.00	
4640				
0	03/20/2012	VOID CK#18652	-550.00	
0	03/22/2012	VOID CK#18652	-550.00	
18652	03/19/2012	HFM SALES AND TAX	550.00	V
18652	03/20/2012	HFM SALES AND TAX	550.00	V
4640			0.00	
6003				
18648	03/13/2012	STATE BANKING DEPARTMENT	100.00	

<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Status</u>
6020				
0	03/12/2012	VOID CK#18644	-143.80	
18639	03/12/2012	MONTGOMERY DISTRICT COUR	40.00	
18640	03/12/2012	MONTGOMERY DISTRICT COUR	30.00	
18641	03/12/2012	MONTGOMERY DISTRICT COUR	40.00	
18642	03/12/2012	MONTGOMERY DISTRICT COUR	120.00	
18643	03/12/2012	MONTGOMERY DISTRICT COUR	30.00	
18644	03/12/2012	MONTGOMERY DISTRICT COUR	143.80	V
18645	03/12/2012	MONTGOMERY DISTRICT COUR	107.85	
18656	03/20/2012	Montgomery district court	30.00	
18657	03/20/2012	Montgomery district court	10.00	
18662	03/22/2012	MONTGOMERY DISTRICT COUR	10.00	
18663	03/22/2012	MONTGOMERY DISTRICT COUR	10.00	
6020			427.85	
6075				
0	03/19/2012	VOID CK#18653	-20.00	
18627	03/02/2012	SECRETARY OF STATE-UCC	20.00	
18631	03/05/2012	Secretary of state	20.00	
18653	03/19/2012	Secterary of state	20.00	V
18654	03/19/2012	Secretary of state	20.00	
6075			60.00	
6105				
18636	03/08/2012	Freds	10.73	
6105			10.73	
Branch Summary for	2072		14,327.11	
State Summary for	AL		165,879.21	
State	AL			
Branch	2002			
1002				
45993	02/27/2012	DEWAYNNE KENNEDY	1,000.00	
45995	02/28/2012	DEWAYNNE PENNEDY	1,000.00	
46002	03/05/2012	DEWAYNNE KENNEDY \	500.00	
46005	03/06/2012	DD FUNDS	500.00	
46007	03/07/2012	DD FUNDS	1,000.00	
46010	03/08/2012	DD FUNDS	500.00	
46013	03/09/2012	DD FUNDS	1,000.00	
46015	03/12/2012	DD FUNDS	1,000.00	
46018	03/13/2012	PRISCILLA WILLIAMS	1,000.00	
46024	03/16/2012	P WILLIAMS	1,000.00	
46026	03/19/2012	Priscilla Williams	1,000.00	
46028	03/19/2012	PRISCILLA WILLIAMS CONTRA	303.36	
46031	03/20/2012	DEWAYNNE KENNEDY	1,000.00	
46033	03/21/2012	DEWAYNNE KENNEDY	500.00	
46036	03/23/2012	Kim Nunley	1,000.00	
46038	03/23/2012	DEWAYNNE KENNEDY	1,000.00	
1002			13,303.36	
1304				
0	03/14/2012	VOID CK#46022	-1,660.04	
45994	02/27/2012	PAY AND LATES	12,328.21	
45997	02/28/2012	HFM	43.60	

<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Status</u>
45998	02/28/2012	PAY AND LATES	777.98	
46000	02/29/2012	P/I	556.74	
46001	03/02/2012	Pmts. and Lates	7,382.55	
46004	03/05/2012	P/L	7,636.54	
46006	03/06/2012	P/L	2,737.35	
46009	03/07/2012	P/L	1,860.33	
46011	03/08/2012	P/L	504.95	
46014	03/09/2012	P/L	1,547.43	
46017	03/12/2012	P/L	1,480.51	
46019	03/13/2012	PAY AND LATES	899.36	
46020	03/13/2012	HO REDUCTION	185.61	
46022	03/14/2012	PAY AND LATE	1,660.04	V
46022	03/14/2012	PAY AND LATES	1,619.44	
46023	03/15/2012	P/I	267.24	
46025	03/16/2012	PAY AND LATES	1,093.90	
46029	03/19/2012	HFM SALES & TAX	594.05	
46030	03/19/2012	P/L	523.00	
46032	03/20/2012	P/L	1,697.36	
46034	03/21/2012	P/L	532.25	
46035	03/22/2012	P/I	789.82	
46037	03/23/2012	P/L	1,603.39	
46039	03/23/2012	P/L	1,659.94	
1304			38,121.58	
1308				
46008	03/07/2012	LEGAL FEES	30.00	
1308			30.00	
6010				
0	03/05/2012	VOID CK#46002	-500.00	
46002	03/05/2012	DEWAYNNE KENNEDY	500.00	V
46003	03/05/2012	DEWAYNNE KENNEDY	200.00	
6010			200.00	
6020				
46012	03/09/2012	Legal fees	200.00	
46016	03/12/2012	DAVID NIX	30.00	
46021	03/14/2012	HENRY CO CLERK OF COURTS	11.50	
6020			241.50	
6070				
45999	02/29/2012	US POSTAGE	95.20	
6070			95.20	
6075				
45996	02/28/2012	STATE OF ALABAMA	20.00	
46027	03/19/2012	Ucc-1	20.00	
6075			40.00	
Branch Summary for	2002		52,031.64	
State Summary for	AL		52,031.64	
Grand Total:			217,910.85	

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	2,119,562
Commissions on insurance products sold	23,750
Insurance claims	70,419
	<hr/>
	2,213,731