

**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: 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?     | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?      | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?               | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH?    | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

**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. | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
|---|--------------------------|-------------------------------------|

**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.

<b>TOTAL INCOME</b>	<u>\$66,594.00</u>
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**SUMMARY OF CASH ON HAND**

Cash on Hand at Start of Month	<u>\$135,804.00</u>
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Cash on Hand at end of Month	<u>\$148,935.00</u>
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PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU.	<b>TOTAL</b> <u>\$148,935.00</u>
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**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.

<b>TOTAL EXPENSES</b>	<u>\$53,463.00</u>
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**CASH PROFIT**

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)	<u>\$66,594.00</u>
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EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)	<u>\$53,463.00</u>
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(Subtract Line C from Line B)	<b>CASH PROFIT FOR THE MONTH</b> <u>\$13,131.00</u>
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**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** \$901,265.00

**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.**

**Print Form****Reset Form**

**Additional Information - Ch 11 Monthly Operating Report**

form revised 10 18 2011

**The Money Tree of Florida, Inc. Case # 11-12257**

**BALANCE SHEET**

For the period ending: 03/25/12

ASSETS

1. Cash

Pre-petition bank accounts	\$1,144.00	
DIP General/business account	\$146,743.00	
DIP Payroll account	\$48.00	
DIP Tax account	\$0.00	
Other (including Cash on Hand)	\$1,000.00	
Sub-total Cash		\$148,935.00

2. Securities

\$0.00

3. Accounts Receivable

Pre-petition	\$0.00	
Post-petition	\$901,265.00	
Sub-total Accounts Receivable		\$901,265.00

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. )

\$28,673.00

**9. TOTAL ASSETS**

\$1,085,719.00

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 (Incl Intercompany debt)

\$3,688,155.00

6. TOTAL LIABILITIES

\$3,708,154.00

EQUITY (Total Assets Less Total Liabilities)

(\$2,622,435.00)

7. TOTAL LIABILITIES & EQUITY

\$1,085,719.00

**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** \$2,300.00

**Additional Information**

Balance Sheet/AP Pymts/  
Salary Schedule/Rent Roll

**Monthly Salary Payment to Owner(s)**

Debtor(s)	Stated Amount	Amount Paid	Transaction Number	Amount Past Due
NONE				
<b>TOTAL</b>				

**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						
<b>Monthly Totals</b>						

\* (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 March 25, 2012

OPERATING INCOME	
INTEREST/FEE INCOME	9,766.53
INSURANCE COMMISSIONS	6,830.65
LATE FEES	10,396.71
MOTOR CLUB COMMISSIONS	0.00
HFM COMMISSIONS	102.00
OTHER INCOME	570.03
	-----
TOTAL INCOME	27,665.92
OPERATING EXPENSES	
ACCOUNTING	0.00
ADVERTISING	0.00
AUTO EXPENSES	(68.20)
BAD DEBTS	3,781.89
BONUSES	5.00
COLLECTION EXPENSE	196.81
COMPUTER MAINTENANCE	0.00
CREDIT REPORTS	56.99
DEPRECIATION	695.59
DUES & SUBSCRIPTIONS	0.00
EMPLOYEE INCENTIVES	0.00
CUSTOMER INCENTIVES	0.00
HIRING EXPENSE	0.00
INSURANCE - GENERAL	0.00
INSURANCE - GROUP	(22.96)
JANITORIAL	0.00
LEGAL/ATTORNEY COSTS	0.00
MEALS	0.00
MISCELLANEOUS	0.00
OFFICE EXPENSE	428.83
POSTAGE	137.50
RECORDING FEES	965.00
RENT	2,300.00
REPAIRS & MAINTENANCE	0.00
REGULAR PAY	7,622.06
OVERTIME PAY	0.00
LABOR/INVENTORY	0.00
SUPERVISION	34,533.57
COMMISSIONS	0.00
SUPPLIES	220.59
LICENSE TAXES	334.00
PAYROLL TAXES	716.79
PROPERTY TAXES	0.00
TAX PREP EXPENSES	0.00
OVERAGES/SHORTAGES	0.00
TELEPHONE	272.95
TRAVEL & ENTERTAINMENT	0.00
SECURITY	0.00
UTILITIES	480.75
TOTAL OPERATING EXPENSES	----- 52,657.16
NET PROFIT (LOSS)	----- (24,991.24) =====

THE MONEY TREE OF FLORIDA  
Statement of Cash Flows

For the Month Ended  
March 25, 2012

<b>Cash flows from operating activities</b>	
Net income	\$ (24,991)
Adjustments to reconcile net income to net cash provided by operating activities:	
Provision for credit losses	3,782
Depreciation	696
Change in assets and liabilities:	
Other receivables/assets	1,876
Accounts payable and other accrued liabilities	466
Due from affiliates	23,783
Loss (Gain) on the sale of property and equipment	-
<b>Net cash used in operating activities</b>	<b>5,613</b>
<b>Cash flows from investing activities</b>	
Net change in finance receivables	7,518
Purchase of property and equipment	-
Proceeds from sale of property and equipment	-
<b>Net cash provided by investing activities</b>	<b>7,518</b>
<b>Cash flows from financing activities</b>	
Net proceeds (repayments) on:	
Borrowing	-
<b>Net cash provided by financing activities</b>	<b>-</b>
<b>Net change in cash and cash equivalents</b>	<b>13,131</b>
Cash and cash equivalents, beginning of period	135,804
Cash and cash equivalents, end of period	\$ 148,935

# 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 2/25/11	135,804
Total Cash at 3/25/11	<u>148,935</u>
change	13,131
Inflows from loan repayments	66,373
Outflows for new loans	(15,000)
Net inflow (outflow) from lending	<u>51,373</u>
Other inflows	221
Outflow for expenses	<u>(38,463)</u>
Net cash profit	13,131

# 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 OF FLORIDA,  
Case # 11-12257

Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	To	Period Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
Company: MONEYFL											
Acct / Sub: 1003 4001											
100083			212145 Missing								
212146	CK	2/27/2012	BANK14 BANK OF THE OZARKS		06-12	201989	VO	PAYROLL 02/29	2/27/2012	0.00	3,805.04
212147	CK	2/27/2012	BANK14 BANK OF THE OZARKS		06-12	201990	VO	CASHIER CK FEE	2/27/2012	0.00	5.00
212148	VC	3/2/2012	HYAT01 JESSICA HYATT		06-12 06-12	201972	VO	PRACTICE	2/24/2012	0.00	-1.00
212149	ZC	3/2/2012	HYAT01 JESSICA HYATT		08-12 06-12	201972	VO	PRACTICE	2/24/2012	0.00	1.00
212149	ZC	3/2/2012	HYAT01 JESSICA HYATT		08-12 06-12	202171	AD		3/2/2012	0.00	-1.00
										Check Total	-1.00
										Check Total	0.00
Check Count: 4										Acct Sub Total:	3,809.04
Acct / Sub: 1006 4001											
100001	CK	2/28/2012	LIFE03 LIFE OF THE SOUTH		06-12	201996	VO	INSURANCE	2/28/2012	0.00	219.30
100002	CK	2/28/2012	CTCO01 CT CORPORATION		06-12	201998	VO	5000505939-00	2/1/2012	0.00	284.00
100003	CK	3/1/2012	AT&T12 AT&T		06-12	202062	VO	171-792-4853	2/11/2012	0.00	68.32
100004	CK	3/1/2012	MART31 MARTIN FAMILY GROUP LLLP		06-12	202123	VO	MAR RENT	3/1/2012	0.00	2,300.00
100005	CK	3/1/2012	OFFI23 OFFICE OF SECRETARY OF S		06-12	202061	VO	2012 CORP FEES	2/29/2012	0.00	50.00
100006	CK	3/1/2012	PION01 PIONEERING SERVICES CORI		06-12	201997	VO	401 K	2/28/2012	0.00	224.70
100007	CK	3/5/2012	PLAN03 PLAN ADMINISTRATOR, LTD		06-12	202176	VO	HEALTH INSUR	3/1/2012	0.00	2.75
100008	CK	3/5/2012	TOTA02 TOTAL PLAN SERVICES, INC.		06-12	202175	VO	HEALTH INSUR	3/1/2012	0.00	303.12
100009	CK	3/6/2012	LIFE03 LIFE OF THE SOUTH		06-12	202245	VO	INSURANCE	3/6/2012	0.00	358.28
100010	CK	3/9/2012	STAP00 STAPLES ADVANTAGE		06-12	202291	VO	8021071752	3/8/2012	0.00	220.59
100011	CK	3/9/2012	TDST03 TDS TELECOM		06-12	202174	VO	850-627-5896	2/25/2012	0.00	426.08
100012	CK	3/13/2012	BANK14 BANK OF THE OZARKS		06-12	202373	VO	PAYROLL 03/15	3/13/2012	0.00	3,638.21
100013	CK	3/13/2012	BANK14 BANK OF THE OZARKS		06-12	202374	VO	CASHIER CK FEE	3/13/2012	0.00	5.00
100014	CK	3/13/2012	LIFE03 LIFE OF THE SOUTH		06-12	202375	VO	INSURANCE	3/13/2012	0.00	752.25
100015	CK	3/16/2012	QUIN01 CITY OF QUINCY		06-12	202443	VO	49016	3/12/2012	0.00	480.75
100016	CK	3/20/2012	LIFE03 LIFE OF THE SOUTH		06-12 06-12	202475	VO	INSURANCE	3/20/2012	0.00	1,843.13
100016	VC	3/22/2012	LIFE03 LIFE OF THE SOUTH		06-12 06-12	202475	VO	INSURANCE	3/20/2012	0.00	-1,843.13
100017	CK	3/20/2012	LIFE03 LIFE OF THE SOUTH		06-12	202492	VO	INSURANCE	3/20/2012	0.00	0.00
100018	ZC	3/22/2012	LIFE03 LIFE OF THE SOUTH		06-12 06-12	202475	VO	INSURANCE	3/20/2012	0.00	1,843.13
100018	ZC	3/22/2012	LIFE03 LIFE OF THE SOUTH		06-12 06-12	202578	AD	CORRECTION	3/22/2012	0.00	-1,843.13
100019	CK	3/23/2012	AFLA01 AFLAC		06-12	202567	VO	734877	3/1/2012	0.00	200.67
										Check Total	0.00

100020 CK 3/23/2012 EQUI01 06-12 202566 VO 6966341 3/8/2012 0.00 56.99  
EQUIFAX CREDIT INFORMATI

Check Count: 21  
Company Disc Total 0.00  
Acct Sub Total: 11,434.14  
Company Total 15,243.18

EFT Loan Disbursement account of Parent Co. 15,000.00  
EFT Transfers to bank account of Parent Co. 10,000.00

Acct Total: 40,243.18

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

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

Checks Written - General Account

02/26/2012 to 03/25/2012

04/20/2012 9:41:10AM

Check #	Date	Payee	Amount	Status
State FL				
Branch 4076				
1002				
3243	02/28/2012	MICHELLE NATHEY FOR CONTR	68.39	
3247	03/02/2012	Michelle nathey	5,000.00	
3254	03/06/2012	M. NATHEY	1,000.00	
3257	03/07/2012	Payments and lates	2,842.23	V
0	03/07/2012	VOID CK#3257	-2,842.23	
3258	03/07/2012	Michelle nathey	177.17	
3260	03/08/2012	MICHELLE NATHEY	206.09	
3262	03/09/2012	MICHELLE NATHEY	575.26	
3256	03/06/2012	Michelle Nathey CONTRA FROM 03	1,000.00	
3266	03/13/2012	Michelle Nathey	51.25	
3277	03/15/2012	MICHELLE NATHEY	618.95	
3281	03/16/2012	MICHELLE NATHEY	431.72	
3289	03/19/2012	MICHELEL NATHEY	424.28	
3291	03/20/2012	MICHELLE NATHEY	101.89	
3292	03/20/2012	MICHELLE NATHEY	664.14	
3298	03/23/2012	MICHELLE NATHEY	493.39	
3300	03/23/2012	MICHELLE NATHEY	372.99	
1002			11,185.52	
1304				
3238	02/27/2012	PAYMENTS AND LATES	3,476.57	
3242	02/28/2012	PAYMENTS AND LATES	2,155.26	
3246	02/29/2012	Payments and lates	2,884.47	
3248	03/02/2012	Panhandle process	930.00	
3249	03/02/2012	Gadsden county clerk of court	185.00	V
3250	03/02/2012	Payments and lates	9,324.78	
3251	03/05/2012	MICHELLE NATHEY	1,000.00	V
3252	03/05/2012	PAYMENTS AND LATES	10,246.36	
3255	03/06/2012	PAYMENTS AND LATES	10,080.10	
3257	03/07/2012	Payments and lates	2,842.23	
3259	03/08/2012	PAYMENTS AND LATES	2,071.43	
3261	03/09/2012	PAYMENTS AND LATES	2,506.52	
3263	03/12/2012	Payments and lates	2,487.01	
0	03/06/2012	VOID CK#3251	-1,000.00	
3264	03/13/2012	LEON COUNTY CLERK OF COUR'	188.00	V
3265	03/13/2012	PAMENTS AND LATES	2,174.65	
0	03/13/2012	VOID CK#3264	-188.00	
3271	03/14/2012	PAYMENTS AND LATES	1,794.21	
3274	03/14/2012	MICHELLE NATHEY	510.95	
3276	03/15/2012	PAYMENTS AND LATES	871.75	
3278	03/15/2012	CHECK BOOK ADJUSTMENT	517.40	
3279	03/16/2012	DALE SUMMERFORD TAX COLL	231.75	V
3280	03/16/2012	PAYMENTS AND LATES	596.36	
3286	03/19/2012	PAYMENTS AND LATES	1,702.27	
3290	03/20/2012	PAYMENTS AND LATES	672.00	V
0	03/20/2012	VOID CK#3290	-672.00	
3293	03/21/2012	DALE SUMMERFORD TAX COLLI	309.00	
3294	03/21/2012	PAYMENTS AND LATES	903.80	
3295	03/22/2012	PAYMENTS AND LATES	867.93	
3297	03/23/2012	PAYMENTS AND LATES	1,466.02	
3299	03/23/2012	PAYMENTS AND LATES	1,361.10	

<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Status</u>
0	03/16/2012	VOID CK#3279	-231.75	
3288	03/19/2012	Hfm tax	32.25	
3287	03/19/2012	HFM	430.00	
3290	03/20/2012	Payments and lates	671.00	
0	03/22/2012	VOID CK#3249	-185.00	
1304			63,813.48	
2048				
3273	03/14/2012	HFM TAX	3.00	
3283	03/16/2012	HFM TAX	3.00	
3288	03/19/2012	HFM TAX	32.25	V
0	03/19/2012	VOID CK#3288	-32.25	
2048			6.00	
4640				
3272	03/14/2012	HFM	40.00	
3282	03/16/2012	HFM	40.00	
3287	03/19/2012	HFM	430.00	V
0	03/19/2012	VOID CK#3287	-430.00	
4640			80.00	
6020				
3239	02/28/2012	CLERK OF COURTS	1,390.00	
3240	02/28/2012	CLERK OF COURTS	700.00	
3241	02/28/2012	GASDEN COUNTY CITY CLERK	960.00	
3253	03/06/2012	L.B. SCHOENFELD	1,065.92	
3264	03/13/2012	LEON COUNTY CLERK OF COUR'	188.00	
0	03/13/2012	VOID CK#3221	-10.00	
3267	03/14/2012	GADSDEN COUNTY CLERK OF C	1,545.00	
3268	03/14/2012	GADSDEN COUNTY CLERK OF C	2,065.00	
3269	03/14/2012	GADSDEN C OUNTY CLERK OF C	2,285.00	
3270	03/14/2012	JACKSON COUNTY CLERK OF CC	11.00	
3275	03/15/2012	GADSDEN COUNTY CLERK OF C	50.00	
6020			10,249.92	
6070				
3237	02/27/2012	USPS	137.50	
6070			137.50	
6075				
3244	02/29/2012	Clerk of courts	50.00	V
3245	02/29/2012	Clerk of courts	940.00	
3284	03/19/2012	DALE SUMMERFORD TAX COLLI	231.75	
3285	03/19/2012	DALE SUMMERFORD TAX COLLI	231.75	
3296	03/23/2012	IMAGE API	140.00	
6075			1,593.50	
Branch Summary for	4076		87,065.92	
State Summary for	FL		87,065.92	
Grand Total:			87,065.92	



# 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

<b>Customer Finance receivables</b>	887,666
<b>Commissions on insurance products sold</b>	7,250
<b>Insurance claims</b>	6,349
	<hr/>
	901,265