

## United States Bankruptcy Court Middle District of Alabama

In re The Money Tree of Georgia Inc.  
Debtor

Case No. 11-12258

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 :

  
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** \$898,570.00

**SUMMARY OF CASH ON HAND**

Cash on Hand at Start of Month \$3,897,782.00

Cash on Hand at end of Month \$4,100,872.00

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU. **TOTAL** \$4,100,872.00

**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** \$695,480.00

**CASH PROFIT**

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B) \$898,570.00

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C) \$695,480.00

(Subtract Line C from Line B)

**CASH PROFIT FOR THE MONTH** \$203,090.00

**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** 25,298,482

**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?

76

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

63

**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.**

**Additional Information - Ch 11 Monthly Operating Report**  
**The Money Tree of Georgia Inc. Case # 11-12258**  
**BALANCE SHEET** For the period ending: 03/25/12

form revised 10 18 2011

ASSETS

1. Cash		
Pre-petition bank accounts	\$162,482.00	
DIP General/business account	\$3,907,990.00	
DIP Payroll account	\$0.00	
DIP Tax account	\$0.00	
Other (including Cash on Hand)	\$30,400.00	
Sub-total Cash		<u>\$4,100,872.00</u>
2. Securities (incl investment in subsidiaries)		<u>\$392,736.00</u>
3. Accounts Receivable		
Pre-petition	\$0.00	
Post-petition	\$25,298,482.00	
Sub-total Accounts Receivable		<u>\$25,298,482.00</u>
4. Office Supplies and Equipment		<u>\$0.00</u>
5. Inventory (Fair Market Value)		<u>\$0.00</u>
6. Other Current Assets (rent/utility deposits)		<u>\$141,900.00</u>
7. Prepaid Insurance		<u>\$0.00</u>
8. Long Term Assets ( including real property, heavy equipment, vehicles, etc. )		<u>\$502,402.00</u>
<b>9. TOTAL ASSETS</b>		<u><u>\$30,436,392.00</u></u>

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

1. Accounts Payable		
Pre-petition	\$238,048.00	
Post-petition	\$0.00	
Sub-total Accounts Payable		<u>\$238,048.00</u>
2. Short Term Notes Payable (incl accd interest)		
Pre-petition	\$243,912.00	
Post-petition	\$0.00	
Sub-total Short Term Notes Payable		<u>\$243,912.00</u>
3. Long Term Notes Payable (incl accd interest)		
Pre-petition	\$22,154,098.00	
Post-petition	\$0.00	
Sub-total Long Term Notes Payable		<u>\$22,154,098.00</u>
4. Taxes Payable		
Pre-petition	\$0.00	
Post-petition	\$0.00	
Sub-total Taxes Payable		<u>\$0.00</u>
5. Other Liabilities (incl Intercompany debt)		<u>\$43,407,481.00</u>
6. TOTAL LIABILITIES		<u>\$66,043,539.00</u>
EQUITY (Total Assets Less Total Liabilities)		<u>(\$35,607,147.00)</u>
7. TOTAL LIABILITIES & EQUITY		<u><u>\$30,436,392.00</u></u>



**Additional payments made to secured creditors and lessors**

- 10 Payee: Curry Management  
 Amount paid this period: \$1,475.00 Check #: 100017  
 Y N Amount included in Expenses  
 Y N Adequate protection payment  
 Stated adequate protection payment amount \_\_\_\_\_
- 11 Payee: Firestorm, LLC  
 Amount paid this period: \$847.50 Check #: 100018  
 Y N Amount included in Expenses  
 Y N Adequate protection payment  
 Stated adequate protection payment amount \_\_\_\_\_
- 12 Payee: GT Winder Enterprises  
 Amount paid this period: \$1,818.54 Check #: 100022  
 Y N Amount included in Expenses  
 Y N Adequate protection payment  
 Stated adequate protection payment amount \_\_\_\_\_
- 13 Payee: Gwinnett Holdings  
 Amount paid this period: \$2,475.97 Check #: 100024  
 Y N Amount included in Expenses  
 Y N Adequate protection payment  
 Stated adequate protection payment amount \_\_\_\_\_
- 14 Payee: Hilliard Realty Assoc.  
 Amount paid this period: \$1,291.66 Check #: 100025  
 Y N Amount included in Expenses  
 Y N Adequate protection payment  
 Stated adequate protection payment amount \_\_\_\_\_
- 15 Payee: Gene Holbrook  
 Amount paid this period: \$2,100.00 Check #: 100026  
 Y N Amount included in Expenses  
 Y N Adequate protection payment  
 Stated adequate protection payment amount \_\_\_\_\_
- 16 Payee: J.N.J. Properties  
 Amount paid this period: \$1,360.00 Check #: 100027  
 Y N Amount included in Expenses  
 Y N Adequate protection payment  
 Stated adequate protection payment amount \_\_\_\_\_
- 17 Payee: Light Delaware  
 Amount paid this period: \$1,626.00 Check #: 100029  
 Y N Amount included in Expenses  
 Y N Adequate protection payment  
 Stated adequate protection payment amount \_\_\_\_\_
- 18 Payee: Martin Family Group  
 Amount paid this period: \$11,000.00 Check #: 100030  
 Y N Amount included in Expenses  
 Y N Adequate protection payment  
 Stated adequate protection payment amount \_\_\_\_\_

**Additional Information**

19	Payee: <u>National Properties</u>		
	Amount paid this period: <u>\$1,963.75</u>	Check #:	<u>100031</u>
Y N	Amount included in Expenses		
Y N	Adequate protection payment		
	Stated adequate protection payment amount		
20	Payee: <u>RCG-Rome, LLC</u>		
	Amount paid this period: <u>\$2,096.06</u>	Check #:	<u>100035</u>
Y N	Amount included in Expenses		
Y N	Adequate protection payment		
	Stated adequate protection payment amount		
21	Payee: <u>Retail Atlanta Portfolio</u>		
	Amount paid this period: <u>\$1,700.00</u>	Check #:	<u>100036</u>
Y N	Amount included in Expenses		
Y N	Adequate protection payment		
	Stated adequate protection payment amount		
22	Payee: <u>Riverbridge, LTD</u>		
	Amount paid this period: <u>\$1,958.20</u>	Check #:	<u>100037</u>
Y N	Amount included in Expenses		
Y N	Adequate protection payment		
	Stated adequate protection payment amount		
23	Payee: <u>The Summit Group</u>		
	Amount paid this period: <u>\$1,600.00</u>	Check #:	<u>100040</u>
Y N	Amount included in Expenses		
Y N	Adequate protection payment		
	Stated adequate protection payment amount		
24	Payee: <u>Tugart Properties</u>		
	Amount paid this period: <u>\$2,987.76</u>	Check #:	<u>100042</u>
Y N	Amount included in Expenses		
Y N	Adequate protection payment		
	Stated adequate protection payment amount		

**TOTAL PAYMENTS MADE TO SECURED CREDITORS AND LESSORS** \$50,117.94



**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 GEORGIA INC.  
 INCOME STATEMENT  
 For the Month ended March 25, 2012

OPERATING INCOME	
INTEREST/FEE INCOME	128,125.30
INSURANCE COMMISSIONS	132,901.74
LATE FEES	25,725.21
MOTOR CLUB COMMISSIONS	24,393.60
HFM COMMISSIONS	7,627.64
OTHER INCOME	1,391.89
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TOTAL INCOME	320,165.38
OPERATING EXPENSES	
ACCOUNTING	0.00
ADVERTISING	0.00
AUTO EXPENSES	842.25
BAD DEBTS	96,620.75
BONUSES	610.94
COLLECTION EXPENSE	5,639.63
COMPUTER MAINTENANCE	3,360.40
CREDIT REPORTS	965.64
DEPRECIATION	11,249.35
DUES & SUBSCRIPTIONS	0.00
EMPLOYEE INCENTIVES	0.00
CUSTOMER INCENTIVES	180.00
HIRING EXPENSE	150.36
INSURANCE - GENERAL	(24.10)
INSURANCE - GROUP	1,158.22
JANITORIAL	0.00
LEGAL/ATTORNEY COSTS	(2,000.00)
MEALS	22.50
MISCELLANEOUS	0.00
OFFICE EXPENSE	3,423.74
POSTAGE	2,227.74
RECORDING FEES	(30.50)
RENT	48,963.09
REPAIRS & MAINTENANCE	1,230.57
REGULAR PAY	120,108.17
OVERTIME PAY	66.18
LABOR/INVENTORY	0.00
SUPERVISION	271,187.04
COMMISSIONS	0.00
SUPPLIES	7,102.18
LICENSE TAXES	2,897.68
PAYROLL TAXES	14,168.11
PROPERTY TAXES	0.00
TAX PREP EXPENSES	(3.14)
OVERAGES/SHORTAGES	(461.62)
TELEPHONE	9,079.98
TRAVEL & ENTERTAINMENT	0.00
SECURITY	0.00
UTILITIES	14,019.93
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TOTAL OPERATING EXPENSES	612,755.09
NET PROFIT (LOSS)	(292,589.71)
	=====

THE MONEY TREE OF GEORGIA  
Statement of Cash Flows

For the Month Ended  
March 25, 2012

<b>Cash flows from operating activities</b>	
Net income	\$ (292,590)
Adjustments to reconcile net income to net cash provided by operating activities:	
Provision for credit losses	96,621
Depreciation	11,249
Change in assets and liabilities:	
Other receivables/assets	11,376
Accounts payable and other accrued liabilities	13,967
Due from affiliates	304,890
Loss (Gain) on the sale of property and equipment	-
<hr/>	
Net cash used in operating activities	145,514
<hr/>	
<b>Cash flows from investing activities</b>	
Net change in finance receivables	57,576
Purchase of property and equipment	-
Proceeds from sale of property and equipment	-
<hr/>	
Net cash provided by investing activities	57,576
<hr/>	
<b>Cash flows from financing activities</b>	
Net proceeds (repayments) on:	
Borrowing	-
<hr/>	
Net cash provided by financing activities	-
<hr/>	
Net change in cash and cash equivalents	203,090
Cash and cash equivalents, beginning of period	3,897,782
Cash and cash equivalents, end of period	\$ 4,100,872

# 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 Georgia Inc.**  
**Case # 11-12258**

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 Georgia Inc.  
Case # 11-12258.

Total Cash at 2/25/12	3,897,782
Total Cash at 3/25/12	4,100,872
change	<u>203,090</u>
Inflows from loan repayments	673,540
Outflows for new loans	<u>(220,000)</u>
Net inflow (outflow) from lending	453,540
Other inflows	225,030
Outflow for expenses	(315,480)
Other outflows	<u>(160,000)</u>
Net cash profit	203,090

# EXHIBIT C

## EXPENSES

ATTACH A LIST OF ALL EXPENSES PAID FROM THE DEBTOR'S BANK ACCOUNTS FOR THE REPORTING PERIOD. INCLUDE THE DATE PAID, THE PAYEE, THE PURPOSE AND THE AMOUNT.

The U.S. Bankruptcy Administrator (MDAL) will not waive this requirement.

THE MONEY TREE OF GEORGIA INC  
Case # 11-12258

Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	To	Period Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid	
<b>Company: MONEYGA</b>												
Acct / Sub:	1003		1001									
100021				Missing								
100046	CK	3/1/2012	100045 AMER60 AMERICUS RETAIL INVESTOR		06-12	202143	VO	RENT	3/1/2012	0.00	2,206.48	
100047				Missing								
348286	VC	3/12/2012	348285 FRON01 FRONTIER (GA)		06-12	06-12	200262	912-489-3686	12/8/2011	0.00	-259.76	
											<b>Check Total</b>	<b>-259.76</b>
348287				Missing								
348775	CK	2/27/2012	348774 BANK14 BANK OF THE OZARKS		06-12	201982	VO	PAYROLL 02/29	2/27/2012	0.00	62,571.55	
348776	CK	2/27/2012	BANK14 BANK OF THE OZARKS		06-12	201983	VO	CASHIER CK FEE	2/27/2012	0.00	5.00	
348777	ZC	3/6/2012	DOUG19 DOUGLAS RETAIL I		06-12	06-12	201478		1/14/2012	0.00	1,200.00	
348777	ZC	3/6/2012	DOUG19 DOUGLAS RETAIL I		06-12	06-12	202099		2/14/2012	0.00	1,200.00	
348777	ZC	3/6/2012	DOUG19 DOUGLAS RETAIL I		06-12	06-12	202239	01/14/2012	3/6/2012	0.00	-1,200.00	
348777	ZC	3/6/2012	DOUG19 DOUGLAS RETAIL I		06-12	06-12	202241	02/14/2012	3/6/2012	0.00	-1,200.00	
											<b>Check Total</b>	<b>0.00</b>
348778	ZC	3/6/2012	KIRB04 BEN KIRBO		06-12	06-12	201464		1/1/2012	0.00	1,000.00	
348778	ZC	3/6/2012	KIRB04 BEN KIRBO		06-12	06-12	201465		2/1/2012	0.00	1,000.00	
348778	ZC	3/6/2012	KIRB04 BEN KIRBO		06-12	06-12	202238	01/01/2012	3/6/2012	0.00	-1,000.00	
348778	ZC	3/6/2012	KIRB04 BEN KIRBO		06-12	06-12	202240	02/01/2012	3/6/2012	0.00	-1,000.00	
											<b>Check Total</b>	<b>0.00</b>
348779	ZC	3/8/2012	STAP00 STAPLES ADVANTAGE		06-12	06-12	202292	8021071752	3/8/2012	0.00	79.18	
348779	ZC	3/8/2012	STAP00 STAPLES ADVANTAGE		06-12	06-12	202293	8021071752	3/8/2012	0.00	324.61	
348779	ZC	3/8/2012	STAP00 STAPLES ADVANTAGE		06-12	06-12	202294	CRX	3/8/2012	0.00	-79.18	
348779	ZC	3/8/2012	STAP00 STAPLES ADVANTAGE		06-12	06-12	202295	CRX	3/8/2012	0.00	-324.61	
											<b>Check Total</b>	<b>0.00</b>
Check Count:		7								<b>Acct Sub Total:</b>	<b>64,523.27</b>	
Acct / Sub:	1006		1001									
100001	CK	2/28/2012	LIFE03 LIFE OF THE SOUTH		06-12	201999	VO	INSURANCE	2/28/2012	0.00	5,569.32	
100002	CK	2/28/2012	GEOR02 GEORGIA POWER COMPANY		06-12	202008	VO	05752-93024	2/14/2012	0.00	289.56	
100003	CK	3/1/2012	AMER60 AMERICUS RETAIL INVESTOR		06-12	06-12	202125		3/1/2012	0.00	2,470.00	
100003	VC	3/1/2012	AMER60 AMERICUS RETAIL INVESTOR		06-12	06-12	202125		3/1/2012	0.00	-2,470.00	
											<b>Check Total</b>	<b>0.00</b>
100004	CK	3/1/2012	AT&T12 AT&T		06-12	202067	VO	171-792-4853	2/11/2012	0.00	288.93	
100005	CK	3/1/2012	BAIN57 BAINBRIDGE ASSOCIATES		06-12	202091	VO	MAR RENT	2/28/2012	0.00	810.00	
100006	CK	3/1/2012	BATT06 BATTLEFIELD CENTRE, LLC		06-12	202105	VO	MAR RENT	2/28/2012	0.00	1,715.00	
100007	CK	3/1/2012	BERR12 NEIL BERRY		06-12	202130	VO	MAR RENT	3/1/2012	0.00	600.00	
100008	CK	3/1/2012	BERR13 KATHY BERRY		06-12	202131	VO	MAR RENT	3/1/2012	0.00	600.00	
100009	CK	3/1/2012	BLUE09 BILL LIVINGSTON		06-12	202129	VO	MAR RENT	3/1/2012	0.00	1,553.00	
100010	CK	3/1/2012	BOAT01 BOATERS WORLD PLAZA		06-12	202126	VO	MAR RENT	3/1/2012	0.00	2,415.02	
100011	CK	3/1/2012	BRUN03 BRUNSWICK-GLYNN COUNTY		06-12	202033	VO	450034601	2/15/2012	0.00	16.50	

100012	CK	3/1/2012	BUFO02 CITY OF BUFORD	06-12	202040	VO	BX LICENSE 2012	2/28/2012	0.00	119.64
100013	CK	3/1/2012	CARR06 CITY OF CARROLLTON	06-12	202039	VO	BX LICENSE 2012	2/28/2012	0.00	107.14
100014	CK	3/1/2012	CELE04 CELESTE PROPERTIES, LLC.	06-12	202132	VO	MAR RENT	3/1/2012	0.00	2,093.00
100015	CK	3/1/2012	COLD01 COLDWELL BANKER COMMERCIAL	06-12	202094	VO	MAR RENT	2/28/2012	0.00	1,825.00
100016	CK	3/1/2012	COLU07 COLUMBUS CONSOLIDATED COMPANY	06-12	202038	VO	BX LICENSE 2012	2/28/2012	0.00	1,208.31
100017	CK	3/1/2012	CURR09 CURRY MANAGEMENT COMPANY	06-12	202100	VO	MAR RENT	2/28/2012	0.00	1,475.00
100018	CK	3/1/2012	FIRE02 FIRESTORM, LLC	06-12	202092	VO	MAR RENT	2/28/2012	0.00	847.50
100019	CK	3/1/2012	FREN01 JENNIFER FRENCH	06-12	202001	VO	SHORTAGE	2/28/2012	0.00	5.00
100020	CK	3/1/2012	GARD01 CITY OF GARDEN CITY	06-12	202041	VO	BX LICENSE 2012	2/28/2012	0.00	178.88
100021	CK	3/1/2012	GEOR02 GEORGIA POWER COMPANY	06-12	202029	VO	49516-64023	2/17/2012	0.00	193.99
100021	CK	3/1/2012	GEOR02 GEORGIA POWER COMPANY	06-12	202030	VO	87076-64013	2/16/2012	0.00	35.13
100021	CK	3/1/2012	GEOR02 GEORGIA POWER COMPANY	06-12	202065	VO	53445-76026	2/23/2012	0.00	891.56
100021	CK	3/1/2012	GEOR02 GEORGIA POWER COMPANY	06-12	202086	VO	85479-76016	2/21/2012	0.00	386.94
100021	CK	3/1/2012	GEOR02 GEORGIA POWER COMPANY	06-12	202081	VO	93688-65060	2/23/2012	0.00	193.48
100022	CK	3/1/2012	GTWI01 GT WINDER ENTERPRISES	06-12	202128	VO	MAR RENT	3/1/2012	0.00	1,701.10 1,818.54
100023	CK	3/1/2012	GWIN08 GWINNETT CO. WATER	06-12	202034	VO	20467728	2/15/2012	0.00	141.39
100024	CK	3/1/2012	GWIN10 GWINNETT HOLDINGS I, LLC	06-12	202097	VO	MAR RENT	2/28/2012	0.00	2,475.97
100025	CK	3/1/2012	HILL41 HILLIARD REALTY ASSOCIATES	06-12	202095	VO	MAR RENT	2/28/2012	0.00	1,291.66
100026	CK	3/1/2012	HOLB02 GENE HOLBROOK	06-12	202096	VO	MAR RENT	2/28/2012	0.00	2,100.00
100027	CK	3/1/2012	JNJP01 J.N.J. PROPERTIES, LLC	06-12	202101	VO	MAR RENT	2/28/2012	0.00	1,360.00
100028	CK	3/1/2012	LAGR02 CITY OF LAGRANGE	06-12	202036	VO	40381371-09	2/20/2012	0.00	278.00
100029	CK	3/1/2012	LIGH07 LIGHT DELAWARE, LLC	06-12	202104	VO	MAR RENT	2/28/2012	0.00	2,126.00
100029	CK	3/1/2012	LIGH07 LIGHT DELAWARE, LLC	06-12	202139	AD	RENT ADJ	3/1/2012	0.00	-500.00
100030	CK	3/1/2012	MART31 MARTIN FAMILY GROUP LLLP	06-12	202124	VO	MAR RENT	3/1/2012	0.00	1,625.00 11,000.00
100031	CK	3/1/2012	NATI17 NATIONAL PROPERTIES, LLC	06-12	202127	VO	MAR RENT	3/1/2012	0.00	1,963.75
100032	CK	3/1/2012	NEWN05 NEWMAN UTILITIES	06-12	202047	VO	554716-107627	2/14/2012	0.00	305.62
100033	CK	3/1/2012	OFFI23 OFFICE OF SECRETARY OF STATE	06-12	202064	VO	2012 CORP FEES	2/29/2012	0.00	50.00
100034	CK	3/1/2012	PION01 PIONEERING SERVICES CORP	06-12	202000	VO	401 K	2/28/2012	0.00	860.93
100035	CK	3/1/2012	RCGR01 RCG-ROME, LLC	06-12	202133	VO	MAR RENT	3/1/2012	0.00	2,096.06
100036	CK	3/1/2012	RETA03 RETAIL ATL PORTFOLIO INVESTMENT	06-12	202093	VO	MAR RENT	2/28/2012	0.00	2,157.00
100036	CK	3/1/2012	RETA03 RETAIL ATL PORTFOLIO INVESTMENT	06-12	202140	AD	RENT ADJ	3/1/2012	0.00	-457.00
100037	CK	3/1/2012	RIVED5 RIVERBRIDGE, LTD.	06-12	202102	VO	MAR RENT	2/28/2012	0.00	1,700.00 1,958.20
100038	CK	3/1/2012	SAWND1 SAWNEE EMC	06-12	202035	VO	2318180001	2/16/2012	0.00	120.02
100039	CK	3/1/2012	STAP00 STAPLES ADVANTAGE	06-12	202015	VO	8021009430	2/28/2012	0.00	264.68
100039	CK	3/1/2012	STAP00 STAPLES ADVANTAGE	06-12	202016	VO	8021009430	2/28/2012	0.00	203.94
100039	CK	3/1/2012	STAP00 STAPLES ADVANTAGE	06-12	202017	VO	8021009430	2/28/2012	0.00	276.63
100039	CK	3/1/2012	STAP00 STAPLES ADVANTAGE	06-12	202018	VO	8021009430	2/28/2012	0.00	226.17
100039	CK	3/1/2012	STAP00 STAPLES ADVANTAGE	06-12	202019	VO	8021009430	2/28/2012	0.00	77.02
100039	CK	3/1/2012	STAP00 STAPLES ADVANTAGE	06-12	202020	VO	8021009430	2/28/2012	0.00	226.17

100039	CK	3/1/2012	STAP00 STAPLES ADVANTAGE	06-12	202021	VO	8021009430	2/28/2012	0.00	91.84	
100039	CK	3/1/2012	STAP00 STAPLES ADVANTAGE	06-12	202022	VO	8021009430	2/28/2012	0.00	274.09	
100039	CK	3/1/2012	STAP00 STAPLES ADVANTAGE	06-12	202023	VO	8021009430	2/28/2012	0.00	180.46	
100039	CK	3/1/2012	STAP00 STAPLES ADVANTAGE	06-12	202024	VO	8021009430	2/28/2012	0.00	111.11	
100040	CK	3/1/2012	THES01 THE SUMMIT GROUP	06-12	202098	VO	MAR RENT	2/28/2012	0.00	1,932.11 1,600.00	
100041	CK	3/1/2012	TRIS01 TRISTATE OFFICE PRODUCTS	06-12	202037	VO	632980-1	2/21/2012	0.00	52.17	
100042	CK	3/1/2012	TUGA01 TUGART PROPERTIES	06-12	202103	VO	MAR RENT	2/16/2012	0.00	2,987.76	
100043	CK	3/1/2012	WIND11 WINDSTREAM COMMUNICATIONS	06-12	202031	VO	070432734	2/15/2012	0.00	268.13	
100043	CK	3/1/2012	WIND11 WINDSTREAM COMMUNICATIONS	06-12	202032	VO	070125579	2/15/2012	0.00	351.54	
100044	CK	3/1/2012	GTWI01 GT WINDER ENTERPRISES	06-12	202141	VO	RENT ADJ	3/1/2012	0.00	619.67 45.15	
100045	ZC	3/1/2012	AMER80 AMERICUS RETAIL INVESTOR	06-12	06-12	202125	VO	MAR RENT	3/1/2012	0.00	2,470.00
100045	ZC	3/1/2012	AMER80 AMERICUS RETAIL INVESTOR	06-12	06-12	202142	AD	CRX RENT	3/1/2012	0.00	-2,470.00
100046	CK	3/2/2012	DONA01 CITY OF DONALSONVILLE	06-12	202153	VO	0004-00	2/27/2012	0.00	0.00 86.79	
100047	CK	3/2/2012	GEOR02 GEORGIA POWER COMPANY	06-12	202154	VO	06831-00030	2/20/2012	0.00	236.20	
100047	CK	3/2/2012	GEOR02 GEORGIA POWER COMPANY	06-12	202155	VO	59256-05013	2/21/2012	0.00	90.66	
100048	CK	3/2/2012	SOUT00 SOUTHERN COMPANY	06-12	202158	VO	19715-39019	2/21/2012	0.00	326.86 166.76	
100048	CK	3/2/2012	SOUT00 SOUTHERN COMPANY	06-12	202159	VO	49306-64005	2/21/2012	0.00	41.79	
100048	CK	3/2/2012	SOUT00 SOUTHERN COMPANY	06-12	202160	VO	49726-64005	2/21/2012	0.00	624.65	
100048	CK	3/2/2012	SOUT00 SOUTHERN COMPANY	06-12	202161	VO	28560-07042	2/21/2012	0.00	709.39	
100049	CK	3/2/2012	HYAT01 JESSICA HYATT	06-12	06-12	201976	VO	PRACTICE	2/27/2012	0.00	1,542.59 1.00
100049	VC	3/2/2012	HYAT01 JESSICA HYATT	06-12	06-12	201976	VO	PRACTICE	2/27/2012	0.00	-1.00
100050	CK	3/5/2012	PLAN03 PLAN ADMINISTRATOR, LTD	06-12	202204	VO	HEALTH INSUR	3/1/2012	0.00	0.00 596.96	
100051	CK	3/5/2012	TOTA02 TOTAL PLAN SERVICES, INC.	06-12	202203	VO	HEALTH INSUR	3/1/2012	0.00	5,208.19	
100052	CK	3/6/2012	LIFE03 LIFE OF THE SOUTH	06-12	202242	VO	INSURANCE	3/6/2012	0.00	11,981.99	
100053	CK	3/9/2012	ALLI06 ALLIED WASTE SERVICES	06-12	202274	VO	3-0997-0012664	2/26/2012	0.00	83.39	
100054	CK	3/9/2012	ALLI14 ALLIED WASTE SERVICES	06-12	202190	VO	0999-000268475	2/25/2012	0.00	92.71	
100055	CK	3/9/2012	AMER25 CITY OF AMERICUS (UTILITIES)	06-12	202188	VO	223089	2/15/2012	0.00	78.16	
100056	CK	3/9/2012	AT&T07 AT&T	06-12	202197	VO	706-866-8115	2/23/2012	0.00	196.03	
100056	CK	3/9/2012	AT&T07 AT&T	06-12	202200	VO	229-928-2893	2/23/2012	0.00	194.96	
100057	CK	3/9/2012	BLUE03 CITY OF BLUE RIDGE	06-12	202193	VO	1449	3/5/2012	0.00	390.99 64.00	
100058	CK	3/9/2012	BOUL01 BRENT BOULANGER	06-12	202327	VO	EXRT 02/24/12	3/8/2012	0.00	17.50	
100058	CK	3/9/2012	BOUL01 BRENT BOULANGER	06-12	202331	VO	EXRT 02/29/12	3/8/2012	0.00	17.50	
100058	CK	3/9/2012	BOUL01 BRENT BOULANGER	06-12	202338	VO	OSRT 02/15/12	3/8/2012	0.00	37.60	
100058	CK	3/9/2012	BOUL01 BRENT BOULANGER	06-12	202339	VO	OSRT 02/28/12	3/8/2012	0.00	39.20	
100059	CK	3/9/2012	BOWL04 AMANDA BOWLING	06-12	202333	VO	EXRT 02/16/12	3/8/2012	0.00	111.80 15.50	
100060	CK	3/9/2012	BUCH05 SUSAN BUCHAN	06-12	202280	VO	REIMBURSEMENT	3/8/2012	0.00	45.23	
100061	CK	3/9/2012	CITY01 CITY OF BAINBRIDGE	06-12	202298	VO	00180062001	3/1/2012	0.00	56.45	
100062	CK	3/9/2012	CLAY02 CLAYTON COUNTY WATER AUTHORITY	06-12	202189	VO	16-148592-03	2/27/2012	0.00	125.26	
100063	CK	3/9/2012	CRAY02 PATRICIA CRAY	06-12	06-12	202248	VO	SHORTAGE	3/6/2012	0.00	19.25
100063	VC	3/9/2012	CRAY02 PATRICIA CRAY	06-12	06-12	202248	VO	SHORTAGE	3/6/2012	0.00	-19.25
100064	CK	3/9/2012	CRED27	06-12	202272	VO	COMP MAINT	3/1/2012	0.00	0.00 1,455.20	



100064	CK	3/9/2012	CREDEX SYSTEMS, INC. CRED27 CREDEX SYSTEMS, INC.	06-12	202273	VO	COMP MAINT	3/1/2012	0.00	1,455.20	
100065	CK	3/9/2012	DUNC01 TONY DUNCAN	06-12	202340	VO	OSRT 02/23/12	3/8/2012	0.00	2,910.40 53.60	
100066	CK	3/9/2012	FORE02 CITY OF FOREST PARK	06-12	202301	VO	01-0430-00	3/2/2012	0.00	85.00	
100067	CK	3/9/2012	GASS00 GAS SOUTH	06-12	202191	VO	6291892538	2/23/2012	0.00	36.46	
100068	CK	3/9/2012	GEOR02 GEORGIA POWER COMPANY	06-12	202299	VO	72916-83038	3/1/2012	0.00	835.56	
100068	CK	3/9/2012	GEOR02 GEORGIA POWER COMPANY	06-12	202300	VO	18128-65036	2/28/2012	0.00	392.32	
100068	CK	3/9/2012	GEOR02 GEORGIA POWER COMPANY	06-12	202302	VO	64297-43079	2/27/2012	0.00	135.82	
100068	CK	3/9/2012	GEOR02 GEORGIA POWER COMPANY	06-12	202303	VO	91516-40077	2/28/2012	0.00	326.19	
100069	CK	3/9/2012	GEOR18 GEORGIA NATURAL GAS	06-12	202284	VO	1192106	2/24/2012	0.00	1,689.89 80.69	
100069	CK	3/9/2012	GEOR18 GEORGIA NATURAL GAS	06-12	202285	VO	1036746	3/8/2012	0.00	196.78	
100070	CK	3/9/2012	GEOR77 GEORGIA DEPARTMENT OF II	06-12	202275	VO	FEB LOAN TAX	3/6/2012	0.00	277.47 500.73	
100071	CK	3/9/2012	HAMM20 MARY HAMMOND	06-12	202202	VO	REIMB	3/5/2012	0.00	85.00	
100072	CK	3/9/2012	HOWA25 PRECIOUS HOWARD	06-12	202201	VO	4951043766	3/5/2012	0.00	20.11	
100073	CK	3/9/2012	HUGH16 SHANE HUGHES	06-12	202325	VO	EXRT 02/22/12	3/8/2012	0.00	13.00	
100074	ZC	3/9/2012	HYAT01 JESSICA HYATT	06-12	06-12	201976	VO	PRACTICE	2/27/2012	0.00	1.00
100074	ZC	3/9/2012	HYAT01 JESSICA HYATT	06-12	06-12	202172	AD		3/2/2012	0.00	-1.00
100075	CK	3/9/2012	LIFE06 LIFE OF THE SOUTH INSURAN	06-12	202270	VO	C. PENDARVIS	3/1/2012	0.00	0.00 50.00	
100075	CK	3/9/2012	LIFE06 LIFE OF THE SOUTH INSURAN	06-12	202271	VO	D. THOMPSON	3/1/2012	0.00	45.00	
100076	CK	3/9/2012	PEND06 CHRISTINA PENDARVIS	06-12	202334	VO	OSRT 02/23/12	3/8/2012	0.00	95.00 6.40	
100076	CK	3/9/2012	PEND06 CHRISTINA PENDARVIS	06-12	202335	VO	OSRT 02/24/12	3/8/2012	0.00	18.80	
100076	CK	3/9/2012	PEND06 CHRISTINA PENDARVIS	06-12	202336	VO	OSRT 03/01/12	3/8/2012	0.00	-4.40	
100076	CK	3/9/2012	PEND06 CHRISTINA PENDARVIS	06-12	202337	VO	03/05/12	3/8/2012	0.00	8.00	
100077	CK	3/9/2012	RICE04 SEBASTIAN RICE	06-12	202332	VO	EXRT 02/23/12	3/8/2012	0.00	37.60 19.50	
100078	CK	3/9/2012	SNAP01 SNAPPING SHOALS EMC	06-12	202192	VO	4461449	2/21/2012	0.00	237.34	
100079	CK	3/9/2012	STAP00 STAPLES ADVANTAGE	06-12	202286	VO	8021071752	3/8/2012	0.00	296.58	
100079	CK	3/9/2012	STAP00 STAPLES ADVANTAGE	06-12	202287	VO	8021071752	3/8/2012	0.00	78.01	
100080	CK	3/9/2012	STAT01 CITY OF STATESBORO	06-12	202199	VO	0012 04550 05	2/23/2012	0.00	374.59 43.45	
100081	CK	3/9/2012	STON13 JEFF STONE	06-12	202341	VO	OSRT 03/05/12	3/8/2012	0.00	16.80	
100082	CK	3/9/2012	TATU01 CECIL TATUM	06-12	202326	VO	EXRT 02/27/12	3/8/2012	0.00	14.00	
100082	CK	3/9/2012	TATU01 CECIL TATUM	06-12	202330	VO	OSRT 03/01/12	3/8/2012	0.00	110.80	
100083	CK	3/9/2012	TAYL44 JESSICA TAYLOR	06-12	202328	VO	OSRT 02/17/12	3/8/2012	0.00	124.80 27.60	
100084	CK	3/9/2012	TAYL44 JESSICA TAYLOR	06-12	202329	VO	OSRT 02/27/12	3/8/2012	0.00	48.25	
100085	CK	3/9/2012	TDST03 TDS TELECOM	06-12	202196	VO	706-258-3444	2/25/2012	0.00	147.72	
100086	CK	3/9/2012	WAST08 WASTE MANAGEMENT	06-12	202194	VO	0020340-2102-8	3/1/2012	0.00	147.14	
100087	CK	3/9/2012	WHIT22 WHITLEY INSURANCE SCHOC	06-12	202268	VO	C. PENDARVIS	3/1/2012	0.00	25.00	
100087	CK	3/9/2012	WHIT22 WHITLEY INSURANCE SCHOC	06-12	202269	VO	D. THOMPSON	3/1/2012	0.00	25.00	
100088	CK	3/9/2012	WIND11 WINDSTREAM COMMUNICATI	06-12	202187	VO	070229102	2/20/2012	0.00	60.00 438.59	
100088	CK	3/9/2012	WIND11 WINDSTREAM COMMUNICATI	06-12	202195	VO	706-265-8950	2/22/2012	0.00	359.48	
100088	CK	3/9/2012	WIND11 WINDSTREAM COMMUNICATI	06-12	202198	VO	229-985-2274	2/24/2012	0.00	371.99	
100089	CK	3/9/2012	CRAY02 PATRICIA CRAY	06-12	202248	VO	SHORTAGE	3/6/2012	0.00	1,170.06 19.25	

100090	CK	3/9/2012	CAIRO3 CITY OF CAIRO	06-12	202343	VO	2012 BX LICENSE	3/9/2012	0.00	75.00
100091	CK	3/12/2012	FRON01 FRONTIER (GA)	06-12	200262	VO	912-489-3686	12/8/2011	0.00	259.76
100091	CK	3/12/2012	FRON01 FRONTIER (GA)	06-12	202359	VO	912-489-3686	3/1/2012	0.00	259.78
100092	CK	3/13/2012	BANK14 BANK OF THE OZARKS	06-12	202367	VO	PAYROLL 03/15	3/13/2012	0.00	519.54 61,441.00
100093	CK	3/13/2012	BANK14 BANK OF THE OZARKS	06-12	202368	VO	CASHIER CK FEE	3/13/2012	0.00	5.00
100094	CK	3/13/2012	CART19 CITY OF CARTERSVILLE	06-12	202385	VO	1400472-177283	2/27/2012	0.00	406.62
100095	CK	3/13/2012	LIFE03 LIFE OF THE SOUTH	06-12	202387	VO	INSURANCE	3/13/2012	0.00	13,112.03
100096	CK	3/14/2012	ROCK09 ROCKDALE CO SUPERIOR CC	06-12	202392	VO	CANCEL UCC #156	3/14/2012	0.00	10.00
100097	CK	3/14/2012	ROCK09 ROCKDALE CO SUPERIOR CC	06-12	202393	VO	CANCEL FIFA#156	3/14/2012	0.00	7.00
100098	CK	3/16/2012	ADVA04 ADVANCED DISPOSAL (MACO	06-12	202384	VO	012777	2/29/2012	0.00	77.43
100099	CK	3/16/2012	BLOU02 BLOUGH TECH, INC.	06-12	202394	VO	REPAIR	1/6/2012	0.00	159.72
100100	CK	3/16/2012	BOUL01 BRENT BOULANGER	06-12	202422	VO	OSRT 03/08/12	3/15/2012	0.00	37.80
100101	CK	3/16/2012	BUCH05 SUSAN BUCHAN	06-12	202430	VO	REIMBURSEMENT	3/15/2012	0.00	47.68
100102	CK	3/16/2012	BUFO02 CITY OF BUFORD	06-12	202386	VO	0027 1 3035 03	2/28/2012	0.00	231.32
100103	CK	3/16/2012	CITY01 CITY OF BAINBRIDGE	06-12	202436	VO	00400047002	2/29/2012	0.00	33.76
100104	CK	3/16/2012	CONT03 CONTINENTAL AMERICAN INS	06-12	202425	VO	A008799800	3/1/2012	0.00	13.94
100105	CK	3/16/2012	GEOR01 GEORGIA INDUSTRIAL LOAN	06-12	202447	VO	ANTONIO KOHN	3/15/2012	0.00	150.00
100106	CK	3/16/2012	GEOR02 GEORGIA POWER COMPANY	06-12	202438	VO	01111-08046	3/4/2012	0.00	37.98
100106	CK	3/16/2012	GEOR02 GEORGIA POWER COMPANY	06-12	202439	VO	08377-21034	3/5/2012	0.00	185.16
100106	CK	3/16/2012	GEOR02 GEORGIA POWER COMPANY	06-12	202440	VO	54027-17038	3/6/2012	0.00	345.63
100106	CK	3/16/2012	GEOR02 GEORGIA POWER COMPANY	06-12	202441	VO	69786-63022	3/6/2012	0.00	179.82
100106	CK	3/16/2012	GEOR02 GEORGIA POWER COMPANY	06-12	202442	VO	08168-08036	3/5/2012	0.00	275.45
100106	CK	3/16/2012	GEOR02 GEORGIA POWER COMPANY	06-12	202444	VO	51157-59026	3/11/2012	0.00	280.05
100106	CK	3/16/2012	GEOR02 GEORGIA POWER COMPANY	06-12	202445	VO	09476-22013	3/9/2012	0.00	7.47
100107	CK	3/16/2012	JONF15 TIFFANY JONES	06-12	202420	VO	OSRT 02/09/12	3/15/2012	0.00	36.40
100107	CK	3/16/2012	JONF15 TIFFANY JONES	06-12	202421	VO	OSRT 02/17/12	3/15/2012	0.00	44.40
100108	CK	3/16/2012	LIFE06 LIFE OF THE SOUTH INSURAN	06-12	202446	VO	A. KOHN LIC APP	3/15/2012	0.00	80.80 65.00
100109	CK	3/16/2012	MOUL02 CITY OF MOULTRIE	06-12	202357	VO	77-274005-01	3/1/2012	0.00	317.61
100110	CK	3/16/2012	NORT10 NORTH GEORGIA EMC	06-12	202383	VO	398172002	3/5/2012	0.00	371.79
100111	CK	3/16/2012	PEND06 CHRISTINA PENDARVIS	06-12	202423	VO	OSRT 03/08/12	3/15/2012	0.00	6.40
100111	CK	3/16/2012	PEND06 CHRISTINA PENDARVIS	06-12	202424	VO	OSRT 03/06/12	3/15/2012	0.00	24.80
100112	CK	3/16/2012	QUES01 QUEST DIAGNOSTICS (SMITH	06-12	202361	VO	9142449965	3/12/2012	0.00	31.20 80.21
100113	CK	3/16/2012	ROME02 CITY OF ROME	06-12	202360	VO	004140	3/5/2012	0.00	25.13
100114	CK	3/16/2012	SCAN01 SCANA ENERGY	06-12	202356	VO	0310124223613	2/29/2012	0.00	89.41
100115	CK	3/16/2012	STAP00 STAPLES ADVANTAGE	06-12	202399	VO	8021131137	3/15/2012	0.00	78.01
100115	CK	3/16/2012	STAP00 STAPLES ADVANTAGE	06-12	202400	VO	8021131137	3/15/2012	0.00	331.60
100115	CK	3/16/2012	STAP00 STAPLES ADVANTAGE	06-12	202401	VO	8021131137	3/15/2012	0.00	313.25
100116	CK	3/16/2012	TATU01 CECIL TATUM	06-12	202417	VO	OSRT 03/02/12	3/15/2012	0.00	722.86 12.00
100116	CK	3/16/2012	TATU01 CECIL TATUM	06-12	202418	VO	OSRT 03/06/12	3/15/2012	0.00	57.90

100117	CK	3/16/2012	TAYL44 JESSICA TAYLOR	06-12	202419	VO	OSRT 03/06/12	3/15/2012	Check Total	0.00	69.90 3.90
100118	CK	3/16/2012	TRIS04 TRI-STATE EMC SEDC	06-12	202448	VO	4477301	3/7/2012		0.00	190.55
100119	CK	3/16/2012	VEOL00 VEOLIA ES SOLID WASTE	06-12	202358	VO	P5009106	2/25/2012		0.00	89.08
100120	CK	3/16/2012	WIND11 WINDSTREAM COMMUNICATI	06-12	202437	VO	072187013	3/5/2012		0.00	306.42
100121	CK	3/19/2012	LIFE03 LIFE OF THE SOUTH	06-12	202462	VO	ADJ #10723038	3/16/2012		0.00	25.99
100122	CK	3/19/2012	LIFE03 LIFE OF THE SOUTH	06-12	202463	VO	ADJ #10723211	3/16/2012		0.00	19.55
100123	CK	3/19/2012	LIFE03 LIFE OF THE SOUTH	06-12	202464	VO	ADJ #10723211	3/16/2012		0.00	16.80
100124	CK	3/20/2012	LIFE03 LIFE OF THE SOUTH	06-12	06-12	202473	VO	INSURANCE	3/20/2012	0.00	15,945.55
100124	VC	3/22/2012	LIFE03 LIFE OF THE SOUTH	06-12	06-12	202473	VO	INSURANCE	3/20/2012	0.00	-15,945.55
100125	CK	3/20/2012	LIFE03 LIFE OF THE SOUTH	06-12	202491	VO	INSURANCE	3/20/2012	Check Total	0.00	0.00 15,945.55
100126	ZC	3/22/2012	JONF32 GARY JONES	06-12	06-12	202550	VO	OSRT 03/06/12	3/22/2012	0.00	23.20
100126	ZC	3/22/2012	JONF32 GARY JONES	06-12	06-12	202554	AD	CORRECTION	3/22/2012	0.00	-23.20
100127	ZC	3/22/2012	LIFE06 LIFE OF THE SOUTH INSURAN	06-12	06-12	202551	VO	HEATHER PARKER	3/22/2012	Check Total	0.00 75.00
100127	ZC	3/22/2012	LIFE06 LIFE OF THE SOUTH INSURAN	06-12	06-12	202552	VO	KASHAWNA GATES	3/22/2012	0.00	75.00
100127	ZC	3/22/2012	LIFE06 LIFE OF THE SOUTH INSURAN	06-12	06-12	202555	AD	CORRECTION	3/22/2012	0.00	-75.00
100127	ZC	3/22/2012	LIFE06 LIFE OF THE SOUTH INSURAN	06-12	06-12	202556	AD	CORRECTION	3/22/2012	0.00	-75.00
100128	ZC	3/22/2012	OPEL02 CITY OF OPELOUSAS	06-12	06-12	202553	VO	43-2950-00	3/22/2012	Check Total	0.00 56.93
100128	ZC	3/22/2012	OPEL02 CITY OF OPELOUSAS	06-12	06-12	202557	AD	CORRECTION	3/22/2012	0.00	-56.93
100129	ZC	3/22/2012	LIFE03 LIFE OF THE SOUTH	06-12	06-12	202473	VO	INSURANCE	3/20/2012	Check Total	0.00 15,945.55
100129	ZC	3/22/2012	LIFE03 LIFE OF THE SOUTH	06-12	06-12	202576	AD	CORRECTION	3/22/2012	0.00	-15,945.55
100130	CK	3/23/2012	AFLA01 AFLAC	06-12	202529	VO	734877	3/1/2012	Check Total	0.00	0.00 1,797.56
100131	CK	3/23/2012	BELL27 BELLSOUTH LOCAL SERVICE	06-12	202515	VO	404 R04-0067	3/4/2012		0.00	4,555.98
100132	CK	3/23/2012	CALH12 CALHOUN UTILITIES	06-12	202458	VO	002-00010773-05	3/2/2012		0.00	156.93
100133	CK	3/23/2012	CHAS07 DOUGLAS H. CHASTAIN	06-12	202524	VO	EXRT 3/12-3/13	3/21/2012		0.00	26.00
100133	CK	3/23/2012	CHAS07 DOUGLAS H. CHASTAIN	06-12	202528	VO	EXRT 3/14/12	3/21/2012		0.00	28.50
100134	CK	3/23/2012	EQUI01 EQUIFAX CREDIT INFORMATI	06-12	202517	VO	6968341	3/7/2012	Check Total	0.00	54.50 965.64
100135	CK	3/23/2012	FLOY14 FLOYD PRIMARY CARE	06-12	202503	VO	9TMY	3/1/2012		0.00	25.00
100136	CK	3/23/2012	GEOR02 GEORGIA POWER COMPANY	06-12	202497	VO	05752-93024	3/13/2012		0.00	206.90
100136	CK	3/23/2012	GEOR02 GEORGIA POWER COMPANY	06-12	202549	VO	86866-64011	3/13/2012		0.00	1,738.81
100137	CK	3/23/2012	HUGH16 SHANE HUGHES	06-12	202522	VO	EXRT 3/8-3/9	3/21/2012	Check Total	0.00	1,945.71 38.50
100137	CK	3/23/2012	HUGH16 SHANE HUGHES	06-12	202523	VO	EXRT 03/14/12	3/21/2012		0.00	22.00
100138	CK	3/23/2012	LIFE06 LIFE OF THE SOUTH INSURAN	06-12	202525	VO	T. WRIGHT	3/21/2012	Check Total	0.00	58.60 65.00
100138	CK	3/23/2012	LIFE06 LIFE OF THE SOUTH INSURAN	06-12	202526	VO	A. MITCHELL	3/21/2012		0.00	65.00
100138	CK	3/23/2012	LIFE06 LIFE OF THE SOUTH INSURAN	06-12	202527	VO	C. JOHNSON	3/21/2012		0.00	65.00
100139	CK	3/23/2012	MEDI02 MEDIACOM	06-12	202500	VO	838366022007089	3/9/2012	Check Total	0.00	195.00 235.66
100140	CK	3/23/2012	NEWN05 NEWMAN UTILITIES	06-12	202496	VO	554716-107627	3/14/2012		0.00	382.02
100141	CK	3/23/2012	RODD01 ANGEL RODDY	06-12	202521	VO	OSRT 03/13/12	3/21/2012		0.00	53.20
100142	CK	3/23/2012	SCAN01 SCANA ENERGY	06-12	202460	VO	3101-2422-3546	3/7/2012		0.00	126.83
100143	CK	3/23/2012	STAP00	06-12	202507	VO	8021212584	3/21/2012		0.00	275.70

100143	CK	3/23/2012	STAPLES ADVANTAGE STAP00	06-12	202508	VO	8021212564	3/21/2012	0.00	280.39
100143	CK	3/23/2012	STAPLES ADVANTAGE STAP00	06-12	202509	VO	8021212564	3/21/2012	0.00	143.95
100143	CK	3/23/2012	STAPLES ADVANTAGE STAP00	06-12	202510	VO	8021212564	3/21/2012	0.00	494.23
100143	CK	3/23/2012	STAPLES ADVANTAGE STAP00	06-12	202511	VO	8021212564	3/21/2012	0.00	164.03
100143	CK	3/23/2012	STAPLES ADVANTAGE STAP00	06-12	202512	VO	8021212564	3/21/2012	0.00	281.83
100143	CK	3/23/2012	STAPLES ADVANTAGE STAP00	06-12	202513	VO	8021212564	3/21/2012	0.00	89.45
			STAPLES ADVANTAGE							
								Check Total		1,729.58
100144	CK	3/23/2012	TATU01 CECIL TATUM	06-12	202518	VO	OSRT 03/08/12	3/21/2012	0.00	30.00
100144	CK	3/23/2012	TATU01 CECIL TATUM	06-12	202519	VO	OSRT 03/13/12	3/21/2012	0.00	88.60
100144	CK	3/23/2012	TATU01 CECIL TATUM	06-12	202520	VO	OSRT 03/15/12	3/21/2012	0.00	24.10
								Check Total		142.70
100145	CK	3/23/2012	TDST01 TDS TELECOM	06-12	202499	VO	912-882-8202	3/16/2012	0.00	235.85
100146	CK	3/23/2012	TERM01 TERMINIX	06-12	202498	VO	1580098	3/9/2012	0.00	262.00
100147	CK	3/23/2012	TOCC01 CITY OF TOCCOA	06-12	202459	VO	14902.00	3/9/2012	0.00	183.17
100148	CK	3/23/2012	UNIT01 UNITED PARCEL SERVICE	06-12	202516	VO	0000303733112	3/17/2012	0.00	407.50
100149	CK	3/23/2012	WIND09 CITY OF WINDER	06-12	202461	VO	07-2890-03	3/12/2012	0.00	148.72
100150	CK	3/23/2012	WIND11 WINDSTREAM COMMUNICATI	06-12	202456	VO	478-986-1127	3/5/2012	0.00	304.24
100150	CK	3/23/2012	WIND11 WINDSTREAM COMMUNICATI	06-12	202457	VO	770-307-2005	3/7/2012	0.00	267.44
100150	CK	3/23/2012	WIND11 WINDSTREAM COMMUNICATI	06-12	202495	VO	229-567-3321	3/15/2012	0.00	347.28
								Check Total		918.96
Check Count:		154						Acct Sub Total:		201,490.59
					Company Disc Total	0.00		Company Total		266,013.86

EFT	Loan Disbursement account of Parent Co.	220,000.00
EFT	Transfers to bank account of Parent Co.	160,000.00
TOTAL		646,013.86

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

The Money Tree of Georgia, Inc. - AMERICUS - 1045

Checks Written - General Account

02/26/2012 to 03/25/2012

04/20/2012 9:47:44AM

<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Status</u>
State GA				
Branch 1009				
1002				
36716	03/06/2012	Brandy kennedy	18.41	
36723	03/13/2012	Brandy kennedy	119.72	
36734	03/19/2012	Brandy kennedy	214.52	
36737	03/20/2012	BRANDY KENNEDY	16.80	
1002			369.45	
1304				
0	03/02/2012	VOID CK#36710	-2,743.44	
0	03/06/2012	VOID CK#36714	-1,040.20	
0	03/15/2012	VOID CK#36725	-116.49	
36707	02/27/2012	P L	1,966.62	
36708	02/28/2012	P L	221.24	
36709	03/01/2012	P L	391.05	
36710	03/02/2012	P L	2,671.55	
36710	03/02/2012	P L	2,743.44	V
36711	03/05/2012	P L	4,814.71	
36714	03/06/2012	P & L	1,040.20	V
36714	03/06/2012	P & L	1,104.71	
36717	03/06/2012	P & L	800.83	
36718	03/08/2012	Payments & lates	65.00	
36719	03/09/2012	P I	423.05	
36720	03/09/2012	P & L	1,228.35	
36721	03/12/2012	P I	465.35	
36722	03/13/2012	Ck bk adj	560.86	
36724	03/13/2012	P & I	401.39	
36725	03/15/2012	P L	116.49	V
36726	03/15/2012	P L	116.49	
36727	03/15/2012	P & L	892.38	
36728	03/19/2012	P & L	1,787.41	
36729	03/19/2012	HFM	583.15	
36735	03/19/2012	P L	1,048.33	
36738	03/20/2012	P L	262.32	
36739	03/21/2012	HFM & TAX	1,369.60	
36740	03/21/2012	P & L	514.15	
36742	03/22/2012	P & L	230.00	
36744	03/23/2012	P I	482.54	
1304			22,401.08	
1308				
36706	02/27/2012	Tasia clary garishment overage	117.99	
1308			117.99	
6020				
36712	03/05/2012	Clerk of courts	20.00	
36713	03/05/2012	Dec co magistrate	16.00	
36725	03/15/2012	THOMAS CO MAGISTRATE	97.50	
36731	03/19/2012	Dec co mag court	90.00	
36732	03/19/2012	Dec co mag court	4.00	
36733	03/19/2012	Clerk of courts	5.00	
36743	03/23/2012	Dec co mag State Court	42.40	

Checks Written - General Account

02/26/2012 to 03/25/2012

04/20/2012 9:47:44AM

	<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Status</u>
6020				334.50	
6070	36736	03/20/2012	USPS	99.00	
6070				99.00	
6075	36705	02/27/2012	Clrk of courts	7.00	
	36730	03/19/2012	CLERK OF COURTS	10.00	
	36741	03/22/2012	Clerk of courts	10.00	
6075				27.00	
6105	36715	03/06/2012	Dollar general	16.59	
6105				16.59	
Branch Summary for 1009				23,365.61	
Branch 1014					
1002	10225	02/27/2012	Cash on hand	72.10	
	10243	03/08/2012	Christy Carver	143.60	
	10253	03/15/2012	Christy carver	65.45	
1002				281.15	
1304	0	03/01/2012	VOID CK#10228	-600.29	
	10226	02/27/2012	Payments and lates	239.59	
	10227	02/28/2012	Payments and lates	135.39	
	10228	02/29/2012	Payments and lates	600.29	V
	10228	03/01/2012	Payments and lates	698.29	
	10229	03/02/2012	Hfm sale	210.00	
	10230	03/02/2012	Hfm sales tax	14.70	
	10231	03/02/2012	Payments and lates	2,025.45	
	10234	03/05/2012	Payments and lates	3,841.94	
	10236	03/06/2012	Hfm sale	40.00	
	10237	03/06/2012	Hfm sales tax	2.80	
	10238	03/06/2012	Payments and lates	875.38	
	10241	03/07/2012	Payments and lates	3,092.80	
	10242	03/08/2012	Payments and lates	596.41	
	10244	03/09/2012	Payments and lates	723.73	
	10245	03/12/2012	Payments and lates	649.27	
	10249	03/13/2012	Payments and lates	355.00	
	10250	03/13/2012	Checkbook adjustments	-308.00	
	10251	03/14/2012	Payments and lates	280.20	
	10254	03/15/2012	Payments and lates	436.24	
	10255	03/16/2012	Payments and lates	754.20	
	10257	03/19/2012	Payments and lates	536.36	
	10258	03/20/2012	Payments and lates	471.28	
	10259	03/22/2012	Payments and lates	105.00	
	10261	03/23/2012	Payments and lates	626.24	
	10262	03/23/2012	Hfm sale	545.00	
	10263	03/23/2012	Hfm sales tax	38.15	
	10264	03/23/2012	Payments and lates	437.25	

<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Status</u>
2048				
0	03/02/2012	VOID CK#10230	-14.70	
10230	03/02/2012	Hmf sales tax	14.70	V
2048			0.00	
4640				
0	03/02/2012	VOID CK#10229	-210.00	
10229	03/02/2012	Hfm sale	210.00	V
4640			0.00	
6020				
0	03/16/2012	VOID CK#10246	-475.00	
10239	03/07/2012	Bulloch county magistrate cout	285.00	
10240	03/07/2012	Screven county magistrate court	9.00	
10246	03/13/2012	Effingham county magistrate court	475.00	V
10247	03/13/2012	Emanuel county magistrate court	651.00	
10252	03/15/2012	Bulloch county magistrate court	100.00	
10256	03/19/2012	Effingham county magistrate court	380.00	
6020			1,425.00	
6075				
0	03/05/2012	VOID CK#10231	-10.00	
10231	03/05/2012	Bulloch county clerk of court	10.00	V
10232	03/05/2012	Bulloch county clerk of court	10.00	
10235	03/06/2012	Bulloch county clerk of court	10.00	
10248	03/13/2012	Bulloch county tag office	18.00	
10260	03/23/2012	Bulloch county clerk of court	10.00	
6075			48.00	
6105				
10233	03/05/2012	Maxway	4.82	
6105			4.82	
Branch Summary for	1014		19,181.64	
Branch	1018			
1002				
13524	02/27/2012	BRIDGET WHITAKER	216.23	
13531	03/02/2012	Bridget whitaker	198.70	
13536	03/06/2012	BRIDGET WHITAKER	66.02	
13558	03/21/2012	BRIDGET WHITAKER	287.66	
13562	03/21/2012	BRIDGET WHITAKER	491.24	
13565	03/23/2012	BRIDGET WHITAKER	223.46	
1002			1,483.31	
1304				
13525	02/27/2012	P&L	160.00	
13529	02/28/2012	P&L	210.00	
13530	02/29/2012	P&L	350.00	
13532	03/02/2012	P&L	2,671.92	
13535	03/05/2012	P&L	4,608.75	
13537	03/06/2012	P&L	619.00	
13539	03/07/2012	P&L	782.61	
13540	03/08/2012	P&L	396.99	

<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Status</u>
13542	03/09/2012	P&L	566.14	
13544	03/12/2012	PAYMENTS & LATES	325.00	
13547	03/13/2012	P&L	295.00	
13548	03/13/2012	CHECKBOOK ADJUSTMENT	71.69	
13549	03/14/2012	P&L	95.00	
13550	03/15/2012	Payment & lates	120.00	
13551	03/16/2012	P&L	478.00	
13552	03/19/2012	P&L	588.94	
13555	03/20/2012	P&L	419.42	
13557	03/20/2012	HFM SALES & TAXES	583.15	
13559	03/21/2012	P&L	216.00	
13561	03/21/2012	HFM SALES AND TAX	583.15	
13563	03/22/2012	PAYMENTS & LATES	116.34	
13564	03/23/2012	P&L	75.00	
13566	03/23/2012	P&L	498.74	
1304			14,830.84	

6020

13522	02/27/2012	DECATUR CO. MAGISTRATE COU	51.00	
13523	02/27/2012	MAGISTRATE COURT OF GRADY	9.00	
13526	02/28/2012	DECATUR CO. MAGISTRATE COU	4.00	
13527	02/28/2012	CLERK OF COURT	5.00	
13528	02/28/2012	DISTRICT COURT OF HOUSTON C	222.00	
13533	03/02/2012	DECATUR CO MAGISTRATE COU	94.00	
13534	03/02/2012	DECATUR CO CLERK OF COURT	5.00	
13538	03/06/2012	DECATUR CO MAGISTRATE COU	320.00	
13545	03/12/2012	Thomas county magistrate court	97.50	
13546	03/12/2012	DECATUR COUNTY MAGISTRAT	51.00	

6020

858.50

6070

13543	03/09/2012	US POSTAL SERVICE POSTMAST	5.75	
13553	03/19/2012	US POSTAL SERVICE POSTMAST	45.00	

6070

50.75

6075

13541	03/09/2012	MOTOR VEHICLE SERVICES	18.00	
13556	03/20/2012	CLERK OF COURT	10.00	
13560	03/21/2012	CLERK OF COURT	10.00	

6075

38.00

6105

0	03/19/2012	VOID CK#13553	-45.00	
13553	03/19/2012	US POSTAL SERVICE POSTMAST	45.00	V
13554	03/19/2012	DOLLAR GENERAL	13.91	

6105

13.91

Branch Summary for 1018  
Branch 1022

17,275.31

1002

28536	02/28/2012	C. pendarvis	400.00	
28539	03/01/2012	L.smith --contar	208.00	
28549	03/01/2012	L.smith --contra	700.00	
28552	03/02/2012	Contra	1,600.00	



<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Status</u>
28555	03/05/2012	C. PENDARVIS	350.00	
28564	03/12/2012	C. pendarvis contra	500.00	
28571	03/14/2012	Contra	800.00	
28576	03/15/2012	Contra	900.00	
28578	03/16/2012	L.smith ---contra	700.00	
28583	03/19/2012	Contra-l.smith	700.00	
28585	03/20/2012	Contra	500.00	
28589	03/21/2012	Contra	700.00	
28593	03/22/2012	Contra	1,100.00	
28595	03/23/2012	Contra	700.00	
1002			9,858.00	
1304				
0	03/01/2012	VOID CK#28539	-208.00	
0	03/01/2012	VOID CK#28549	-700.00	
0	03/05/2012	VOID CK#28544	-4,221.92	
0	03/05/2012	VOID CK#28554	-5,100.12	
0	03/09/2012	VOID CK#28563	-343.91	
0	03/12/2012	VOID CK#28564	-500.00	
0	03/13/2012	VOID CK#28567	-309.09	
0	03/15/2012	VOID CK#28574	-1,890.87	
0	03/16/2012	VOID CK#28577	-1,171.65	
28535	02/27/2012	P&L	848.34	
28538	02/28/2012	PI	86.00	
28539	02/29/2012	L.smith ---contra	208.00	V
28544	03/05/2012	P&l	4,221.92	V
28548	02/29/2012	PI	235.28	
28549	03/01/2012	L.smith	700.00	V
28551	03/02/2012	P&L	1,218.05	
28554	03/05/2012	P&l	4,221.92	
28554	03/05/2012	P&l	5,100.12	V
28556	03/06/2012	P&L	1,622.65	
28557	03/07/2012	P & L	709.18	
28561	03/08/2012	P&L	368.00	
28563	03/09/2012	P&L	343.91	V
28563	03/09/2012	P&L	520.01	
28563	03/14/2012	P&l	520.91	
28564	03/09/2012	Contra-c pendarvis	500.00	V
28566	03/12/2012	P&L	809.83	
28567	03/13/2012	P&L	309.09	V
28567	03/13/2012	P&l	404.90	
28568	03/13/2012	Checkbook adjustment	1,289.52	
28570	03/14/2012	P&L	96.92	
28574	03/15/2012	P&L	395.37	
28574	03/15/2012	P&L	1,890.87	V
28575	03/15/2012	Superor court -ucc	10.00	
28577	03/16/2012	P&L	1,171.65	V
28577	03/16/2012	P*L	271.65	
28579	03/19/2012	Hfm sales	1,299.00	
28580	03/19/2012	Hfm tax	90.93	
28581	03/19/2012	P&L	1,020.32	
28584	03/20/2012	P&L	587.77	
28588	03/21/2012	P&L	357.15	
28592	03/22/2012	P&L	30.39	
28594	03/23/2012	P&l	898.01	
28596	03/23/2012	P&l	898.01	

Check #	Date	Payee	Amount	Status
1304			18,082.10	
2048				
0	03/19/2012	VOID CK#28580	-90.93	
28573	03/14/2012	HFM SALES TAX	45.50	
28580	03/16/2012	Connie brown. sales tax	90.93	V
2048			45.50	
4640				
0	03/19/2012	VOID CK#28579	-1,299.00	
28572	03/14/2012	HFM SALES	650.00	
28579	03/16/2012	Hfm sales-connie brown	1,299.00	V
4640			650.00	
6020				
28540	02/29/2012	Clerk of superior tift co	15.00	
28541	02/29/2012	Magistrate court --tift	12.00	
28542	02/29/2012	Coffee co. magistrate court	91.00	
28543	02/29/2012	Turner co. magistrtate court	193.00	
28545	02/29/2012	Tift co.superior court	25.00	
28546	02/29/2012	Tiftco magistrate	20.00	
28550	03/01/2012	Turner Co Magistrate Court	96.50	
28553	03/02/2012	Turner Co. Magistrate Court	96.50	
28558	03/07/2012	Coffee co magistrate	91.00	
28559	03/07/2012	Turner co magistrate	2.00	
28560	03/07/2012	Turner co magistrate	96.50	
28582	03/19/2012	Superior court	10.00	
28587	03/20/2012	Turner county magistrate court	96.50	
6020			845.00	
6038				
0	03/21/2012	VOID CK#28589	-700.00	
28565	03/09/2012	Fredrick rainey-referral calvin spears	20.00	
28569	03/13/2012	CEDRIC ROBINSON -REFERRAL C	40.00	
28589	03/21/2012	Contra	700.00	V
28590	03/21/2012	Cedric robinson-refferal reggie tabor	20.00	
28591	03/21/2012	Donna evans moore-referral on anthor	20.00	
6038			100.00	
6070				
28537	02/28/2012	Usps	90.00	
28547	02/29/2012	Usps	14.65	
28562	03/08/2012	Usps-certified k.simon	7.05	
28586	03/20/2012	Post office-stamps	90.00	
6070			201.70	
Branch Summary for 1022			29,782.30	
Branch 1024				
1002				
29017	02/28/2012	Toni layton contra	111.23	
29020	03/01/2012	Angie Wolfe	3,000.00	
29029	03/07/2012	ANGIE WOLFE CONTRA	37.91	
29039	03/14/2012	Angie Wolfe	88.44	
29041	03/16/2012	ANGIE WOLFE CONTRA	263.96	

Checks Written - General Account

02/26/2012 to 03/25/2012

04/20/2012 9:47:44AM

<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Status</u>
29042	03/16/2012	TONI LAYTON CONTRA	55.21	
29044	03/16/2012	Toni layton contra	500.00	
29047	03/20/2012	Toni layton contra	500.00	
29054	03/21/2012	Toni layton	203.49	
29055	03/21/2012	Pmts/lts	508.80	
29056	03/21/2012	Angie wolfe contra	72.00	
29062	03/22/2012	ANGIE WOLFE	250.90	
29064	03/22/2012	Angie Wolfe	307.91	
1002			5,900.05	
1010				
0	03/20/2012	VOID CK#29049	-489.41	
29032	03/08/2012	AAA Powersports	1,603.93	
29049	03/20/2012	Johnstone Supply	489.41	V
29050	03/20/2012	Johnstone supply	489.41	
29051	03/20/2012	Robert Hinton	15.55	
1010			2,108.89	
1304				
0	03/08/2012	VOID CK#29030	-10.00	
29013	02/27/2012	pmts/lts	910.15	
29019	02/29/2012	PYMTS/LTS	553.02	
29022	03/02/2012	PMTS/LTS	3,145.77	
29023	03/05/2012	PMTS/LTS	4,501.21	
29025	03/06/2012	PMTS/LTS	1,650.50	
29026	03/07/2012	PMTS/LTS	373.03	
29027	03/07/2012	HFM SALES	820.00	
29028	03/07/2012	HFM SALES TAX	57.40	
29030	03/08/2012	Seminole co clerk of court	10.00	V
29031	03/08/2012	PMTS/LTS	450.00	
29034	03/09/2012	Pmts/lts	955.30	
29035	03/12/2012	Pmts/lts	576.34	
29036	03/13/2012	Pymts/Lts	378.35	
29037	03/13/2012	CHECKBOOK ADJUSTMENT	-37.17	
29038	03/14/2012	PMTS/LTS	185.00	
29040	03/15/2012	PMTS/LTS	916.91	
29043	03/16/2012	PMTS/LTS	642.75	
29046	03/19/2012	PMTS/LTS	706.06	
29048	03/20/2012	Pymts/lts	450.37	
29057	03/21/2012	Pmts/lts	101.45	
29058	03/21/2012	Hfm sales	350.00	
29059	03/21/2012	Hfm sales tax	24.50	
29061	03/22/2012	PYMTS/LTS	210.69	
29065	03/23/2012	PMTS/LTS	312.75	
29066	03/23/2012	HFM SALES	560.00	
29067	03/23/2012	HFM SALES TAX	39.20	
29069	03/23/2012	PMTS/LTS	1,390.32	
1304			20,223.90	
6020				
29015	02/28/2012	EARLY CO SHERRIFS DEPARTME	51.00	
29016	02/28/2012	Decatur co sheriffs office	51.00	
29018	02/29/2012	Dougherty Co. Magistrate Court	98.00	
29053	03/20/2012	Miller co magistrate court	7.00	

Check #	Date	Payee	Amount	Status
6020			207.00	
6070				
29021	03/01/2012	USPS	47.30	
6070			47.30	
6075				
0	02/28/2012	VOID CK#29014	-51.00	
29014	02/28/2012	Early co sheriff magistrate court	51.00	V
29024	03/05/2012	EARLY CO CLERK OF COURT	10.00	
29031	03/08/2012	SEMINOLE CO CLERK OF COURT	10.00	
29033	03/08/2012	Seminole Co. Clerk of Court	10.00	
29045	03/16/2012	Seminole county tax commissioner	18.00	
29049	03/20/2012	Seminole Co tax commissioner	18.00	
29052	03/20/2012	Seminole Co. Clerk of Court	10.00	
29060	03/21/2012	Early co clerk of court	10.00	
29063	03/22/2012	SEMINOLE COUNTY CLERK OF C	10.00	
6075			96.00	
6105				
29068	03/23/2012	DOLLAR GENERAL	11.77	
6105			11.77	
Branch Summary for 1024			28,594.91	
Branch 1045				
1304				
0	03/05/2012	VOID CK#29247	-2,150.81	
0	03/09/2012	VOID CK#29251	-732.00	
0	03/15/2012	VOID CK#29252	-5.00	
0	03/15/2012	VOID CK#29264	2.55	
29239	02/27/2012	PMTS/LC	452.50	
29240	02/28/2012	PMTS/LC	361.36	
29246	03/02/2012	Pmts/lc	4,335.64	
29247	03/05/2012	PAYMENTS AND LATES	2,150.81	V
29247	03/05/2012	PMTS/LC	4,603.58	
29248	03/06/2012	Pmts/lc	2,949.17	
29249	03/07/2012	PAYMENTS AND LATES	588.78	
29250	03/08/2012	Pmts/lc	140.00	
29251	03/09/2012	PMTS/LC	732.00	V
29251	03/09/2012	Pmts/lc	922.00	
29252	03/09/2012	MAGISTRATE COURT OF LEE CO	5.00	V
29260	03/12/2012	PAYMENTS AND LATES	2,428.02	
29263	03/13/2012	PMTS/LC	608.35	
29264	03/13/2012	CKBK ADJ.	-2.55	V
29265	03/14/2012	PAYMENTS AND LATES	275.00	
29269	03/15/2012	PMTS/LC	175.00	
29270	03/15/2012	CHECKBK. ADJ.	62.75	
29273	03/16/2012	PMTS/LC	1,379.44	
29274	03/16/2012	HFM SALES/TAX	42.80	
29277	03/19/2012	PAYMENTS AND LATES	2,075.47	
29278	03/20/2012	PAYMENTS AND LATES	593.19	
29279	03/21/2012	PAYMENTS AND LATES	642.77	
29280	03/22/2012	PMTS/LC	554.96	
29281	03/23/2012	HFM/TAX	85.60	
29282	03/23/2012	HFM/TAX	85.60	

Check #	Date	Payee	Amount	Status
29285	03/23/2012	PMTS/LC	708.27	
29286	03/23/2012	HFM SALES/TAX	684.80	
1304			24,884.45	
2048				
29268	03/14/2012	HFM SALES TAX/S. DOUGLAS/616	2.80	
2048			2.80	
4190				
29275	03/16/2012	U. S. POST OFFICE	90.00	
4190			90.00	
4640				
29266	03/14/2012	WAL-MART (PAPER FOR OFFICE)	31.78	
29267	03/14/2012	HFM SALES/S. DOUGLAS/6169	40.00	
4640			71.78	
6020				
0	03/02/2012	VOID CK#29246	-4,273.14	
0	03/05/2012	VOID CK#29243	-15.00	
0	03/05/2012	VOID CK#29244	-12.00	
0	03/07/2012	VOID CK#29241	-95.00	
0	03/15/2012	VOID CK#29202	-98.00	
0	03/15/2012	VOID CK#29253	-100.00	
29241	03/01/2012	MAIGSTRATE COURT OF SUMTE	95.00	V
29242	03/01/2012	MAGISTRATE COURT OF DOUGH	196.00	
29243	03/01/2012	CLERK OF COURT	15.00	V
29244	03/01/2012	MAGISTRATE COURT OF DOUGH	12.00	V
29245	03/01/2012	MAGISTRATE COURT OF MACON	9.00	
29246	03/02/2012	PMTS/LC	4,273.14	V
29253	03/12/2012	MAGISTRATE COURT OF LEE CO	100.00	V
29254	03/12/2012	DOUGHERTY COUNTY SHERRIF'	50.00	
29255	03/12/2012	MAGISTRATE COURT OF SUMTE	95.00	
29256	03/12/2012	MAGISTRATE COURT OF SUMTE	380.00	
29257	03/12/2012	CLERK OF COURT	5.00	
29258	03/12/2012	MAGISTRATE COURT OF DOUGH	4.00	
29259	03/12/2012	MAGISTRATE COURT OF DOUGH	1,764.00	
29261	03/13/2012	LEE CO. SUPERIOR CT	5.00	
29262	03/13/2012	LEE CO. MAG.COURT	4.00	
29276	03/16/2012	MAGISTRATE COURT OF SCHLE'	97.00	
6020			2,511.00	
6075				
29271	03/16/2012	Clerk of court	10.00	
29272	03/16/2012	CLERK OF COURT	10.00	
29283	03/23/2012	CLERK COURT	30.00	
29284	03/23/2012	CLEKR OF COURT	10.00	
6075			60.00	
Branch Summary for 1045			27,620.03	
Branch 1059				

1304

0 06/07/2011 VOID CK#15179  
 0 03/08/2012 VOID CK#15179

<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Status</u>
15164	02/27/2012	Pays and Lates	135.00	
15165	02/29/2012	Pays and Lates	25.00	
15166	03/02/2012	Pays and Lates	181.00	
15178	03/05/2012	Pays and Lates	756.69	
15179	03/06/2012	Pays and lates	114.02	V
15179	03/07/2012	Pays and Lates	159.02	V
15179	03/08/2012	Pays and Lates	139.02	
15181	03/07/2012	Pays and Lates	175.00	
15183	03/08/2012	Pays and Lates	413.52	
15185	03/09/2012	Pays and Lates	25.01	
15186	03/12/2012	Pays and Lates	521.71	
15191	03/13/2012	PAYS AND LATES	385.30	
15192	03/14/2012	PAYS AND LATES	165.00	
15193	03/14/2012	HFM SALES	320.00	
15194	03/14/2012	HFM TAX	22.40	
15195	03/14/2012	ADJUSTMENT	-215.78	
15196	03/15/2012	PAYS AND LATES	115.00	
15197	03/16/2012	PAYS AND LATES	617.45	
15198	03/19/2012	PAYS AND LATES	471.00	
15201	03/20/2012	Pays and Lates	312.50	
15202	03/21/2012	PAYS AND LATES	35.00	
15203	03/22/2012	PAYS AND LATES	125.00	
15204	03/23/2012	PAYS AND LATES	293.09	
1304			5,017.91	
2048				
0	03/19/2012	VOID CK#15200	-22.40	
15200	03/19/2012	HFM SALES TAX	22.40	V
2048			0.00	
4640				
0	03/19/2012	VOID CK#15199	-320.00	
15199	03/19/2012	HFM SALES	320.00	V
4640			0.00	
6020				
15167	03/07/2012	Camden County Superior Court	5.00	
15168	03/07/2012	Camden County Magistrate Court	4.00	
15169	03/07/2012	Camden County Magistrate Court	4.00	
15170	03/07/2012	Camden County Superior Court	5.00	
15171	03/07/2012	Camden County Magistrate Court	4.00	
15172	03/07/2012	Camden County Superior Court	5.00	
15175	03/07/2012	Camden County Magistrate Court	9.00	
15176	03/07/2012	Charlton County Magistrate Court	4.00	
15177	03/07/2012	Charlton County Superior Court	5.00	
15180	03/07/2012	Camden County Sheriffs Office	50.00	
15182	03/07/2012	Camden County Magistrate Court	9.00	
15184	03/09/2012	CAMDEN COUNTY TAG OFFICE	18.00	
15188	03/12/2012	CAMDEN COUNTY MAGISTRATE	7.00	
15189	03/12/2012	CAMDEN COUNTY MAGISTRATE	1,692.00	
15190	03/12/2012	CHARLTON COUNTY MAGISTRA	288.00	
6020			2,109.00	
6075				
15174	03/07/2012	Camden County Tag Office	18.00	

<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Status</u>
6075	15187	03/12/2012	CAMDEN COUNTY TAG OFFICE	18.00
				36.00
6105	15163	02/27/2012	Walmart	15.92
6105				15.92
6111	15162	02/27/2012	Michelle Harrington	53.89
6111				53.89
Branch Summary for 1059			7,232.72	
Branch 1061				
1304	0	03/06/2012	VOID CK#4803	-1,077.22
	4798	02/27/2012	Pays/lates	715.01
	4799	02/28/2012	Pays/lates	626.61
	4800	02/29/2012	PAYS/LATES	201.00
	4801	03/02/2012	Pays and lates	1,539.35
	4802	03/05/2012	Pays/lates	1,770.89
	4803	03/06/2012	Pays and lates	1,077.22
	4804	03/06/2012	Pays and lates	1,077.20
	4805	03/07/2012	Pays and lates	10.00
	4806	03/08/2012	Pays and lates	60.00
	4807	03/09/2012	Pays and lates	578.94
	4808	03/12/2012	Pays and lates	541.55
	4813	03/13/2012	Pays and lates	518.82
	4814	03/13/2012	HOME OFFICE TRANSFER	-1.26
	4815	03/14/2012	Pays and lates	386.39
	4816	03/15/2012	Pays and Lates	106.00
	4817	03/16/2012	Pays and late	232.00
	4820	03/19/2012	pays and lates	637.29
	4822	03/20/2012	Pays and lates	362.75
	4823	03/21/2012	Pays and lates	95.00
	4824	03/22/2012	Pays and lates	405.26
	4825	03/23/2012	Pays and Lates	570.19
	4826	03/23/2012	Pays/lates	476.90
1304				10,909.89
6020	4809	03/12/2012	Glynn county magistrate court	107.50
	4810	03/12/2012	Glynn county magistrate court	760.50
6020				868.00
6038	4818	03/16/2012	George Rosenblum	20.00
6038				20.00
6070	4797	02/27/2012	The UPS store	2.49
	4812	03/12/2012	Usps	45.00
	4819	03/16/2012	Ups store	15.27

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<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Status</u>
6075				
4821	03/19/2012	GLYNN CO. TAX COMMISSIONER	18.00	
6075			18.00	
6105				
4811	03/12/2012	Dallar tree	7.42	
6105			7.42	
Branch Summary for 1061			11,886.07	
Branch 1079				
1002				
0	03/14/2012	VOID CK#10434	-153.52	
0	03/14/2012	VOID CK#10435	-749.30	
10416	03/07/2012	CASH/ M BROWN DRAWER CONTR	270.49	
10430	03/13/2012	CASH CONTRA M BROW DRAWER	89.00	
10434	03/13/2012	CONTRA M BROWN DRAWER CK	153.52	V
10435	03/14/2012	CASH CONTRA M BROWN DRAW	749.30	V
10435	03/14/2012	CASH DRAWER CONTRA M BRO	153.52	
10440	03/19/2012	CONTRA M BROWN DRAWER CK	34.77	
10442	03/20/2012	CASH/CONTRA M BROWN DRAW	433.59	
10444	03/21/2012	CASH/CONTRA M BROWN DRAW	372.49	
10448	03/22/2012	CONTRA M BROWN DRAWER CK	353.68	
10450	03/23/2012	CASH CONTRA M BROWN DRAW	124.16	
1002			1,831.70	
1304				
0	03/05/2012	VOID CK#10412	-8,695.93	
0	03/07/2012	VOID CK#10414	-2,264.49	
0	03/16/2012	VOID CK#10437	-1,844.69	
0	03/21/2012	VOID CK#10443	-143.00	
10378	02/27/2012	TMT OF GA INC PYMTS AND LAI	1,864.66	
10386	02/28/2012	TMT OF GA INC PYMTS AND LAI	3,577.32	
10398	02/29/2012	TMT OF GA INC PYMTS AND LAI	2,451.36	
10411	03/02/2012	PMTS & LATES 3/1/12	7,931.81	
10412	03/05/2012	PMTS & LATES	8,695.93	V
10412	03/05/2012	TMT OF GA INC PYMTS AND LAI	8,725.93	
10413	03/06/2012	TMT OF GA INC PYMTS AND LAI	5,043.70	
10414	03/07/2012	PMTS & LATES	2,264.49	V
10414	03/07/2012	TMT OF GA INC PYMTS AND LAI	2,610.80	
10417	03/08/2012	Pmts & lates	50.00	
10428	03/09/2012	Pmts & lates	1,247.75	
10429	03/12/2012	Tmt of ga inc pymts and lates	3,411.79	
10431	03/13/2012	TMT OF GA INC PYMTS AND LAI	1,398.83	
10433	03/13/2012	TMT OF GA INC CKBOOK ADJUST	729.90	
10434	03/14/2012	Tmt of ga inc pymts and lates	749.30	
10436	03/15/2012	TMT OF GA INC PYMTS AND LAI	1,064.27	
10437	03/16/2012	Payments and Lates	1,844.69	V
10437	03/16/2012	Tmt of ga inc pymts and lates	4,493.31	
10438	03/19/2012	PMTS & LATES	2,414.19	
10441	03/20/2012	PAYMENTS & LATES	1,868.92	
10443	03/21/2012	PAYMENTS & LATES	143.00	V
10443	03/21/2012	TMT OF GA INC PYMTS AND LAI	1,510.70	
10445	03/22/2012	PMTS & LATES	224.00	
10449	03/23/2012	Pmts & lates	1,265.93	



<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Status</u>
1304	10451	03/23/2012	TMT OF GA INC PYMTS AND LAI	2,474.78
				55,129.27
6020	0	03/07/2012	VOID CK#10410	-98.50
	10380	02/28/2012	MUSCOGEE COUNTY MAGISTRA	106.00
	10381	02/28/2012	MUSCOGEE COUNTY MAGISTRAT	98.50
	10382	02/28/2012	MUSCOGEE COUNTY MAGISTRA	98.50
	10383	02/28/2012	MUSCOGEE COUNTY MAGISTRA	98.50
	10384	02/28/2012	MUSCOGEE COUNTY MAGISTRA	98.50
	10385	02/28/2012	MUSCOGEE COUNTY MAGISTRA	98.50
	10387	02/29/2012	RUSSELL COUNTY CIRCUITE CO	70.00
	10388	02/29/2012	MUSCOGEE COUNTY MAGISTRA	98.50
	10389	02/29/2012	MUSCOGEE COUNTY MAGISTRA	98.50
	10390	02/29/2012	MUSCOGEE COUNTY MAGISTRA	98.50
	10391	02/29/2012	MUSCOGEE COUNTY MAGISTRA	98.50
	10392	02/29/2012	MUSCOGEE COUNTY MAGISTRA	98.50
	10393	02/29/2012	MUSCOGEE COUNTY MAGISTRA	98.50
	10394	02/29/2012	MUSCOGEE COUNTY MAGISTRA	98.50
	10395	02/29/2012	MUSCOGEE COUNTY MAGISTRA	98.50
	10396	02/29/2012	MUSCOGEE COUNTY MAGISTRA	98.50
	10397	02/29/2012	MUSCOGEE COUNTY MAGISTRA	98.50
	10399	03/01/2012	MUSCOGEE COUNTY MAGISTRA	98.50
	10400	03/01/2012	MUSCOGEE COUNTY MAGISTRA	98.50
	10401	03/01/2012	MUSCOGEE COUNTY MAGISTRA	98.50
	10402	03/01/2012	MUSCOGEE COUNTY MAGISTRA	98.50
	10403	03/01/2012	MUSCOGEE COUNTY MAGISTRA	98.50
	10404	03/01/2012	MUSCOGEE COUNTY MAGISTRA	98.50
	10405	03/01/2012	MUSCOGEE COUNTY MAGISTRA	98.50
	10406	03/01/2012	MUSCOGEE COUNTY MAGISTRA	98.50
	10408	03/01/2012	MUSCOGEE COUNTY MAGISTRA	98.50
	10409	03/01/2012	MUSCOGEE COUNTY MAGISTRA	98.50
	10410	03/01/2012	MUSCOGEE COUNTY MAGISTRA	98.50
	10417	03/08/2012	MAGISTRATE COURT OF MUSCO	98.50
	10418	03/08/2012	MAGISTRATE COURT OF MUSCO	148.50
	10419	03/08/2012	MAGISTRATE COURT OF MUSCO	98.50
	10420	03/08/2012	MAGISTRATE COURT OF MUSCO	98.50
	10421	03/08/2012	MAGISTRATE COURT OF MUSCO	98.50
	10422	03/08/2012	MAGISTRATE COURT OF MUSCO	98.50
	10423	03/08/2012	MAGISTRATE COURT OF MUSCO	98.50
	10424	03/08/2012	MAGISTRATE COURT OF MUSCO	98.50
	10425	03/08/2012	MAGISTRATE COURT OF MUSCO	98.50
	10426	03/08/2012	MAGISTRATE COURT OF MUSCO	98.50
	10432	03/13/2012	MUSCOGEE CUNTY MAGISTRAT	98.50
6020				3,772.00
6070	10376	02/27/2012	U.S POSTAL SERIVCE/POSTAGE I	49.80
	10439	03/19/2012	U.s. postal service postage fee	45.00
6070				94.80
6075	10379	02/28/2012	GA DEPT OF REVENUE TAG OFFI	18.00
	10447	03/22/2012	GA DEPT OF REVENUE 1ST LIEN	18.00

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<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Status</u>
6075			36.00	
6105				
10377	02/27/2012	DOLLAR GENERAL STORES/SUPI	8.65	
10407	03/01/2012	Alltech office solutions inc for repair/	17.50	
6105			26.15	
6111				
10446	03/22/2012	CASH/MONEY ORDER PURCHASI	51.34	
6111			51.34	
Branch Summary for	1079		60,941.26	
Branch	1085			
1002				
7982	02/28/2012	CARLA LITCHFIELD	208.79	
7984	02/29/2012	CARLA LITCHFIELD	181.99	
7998	03/14/2012	CARLA LITCHFIELD	464.89	
8008	03/21/2012	CARLA LITCHFIELD	130.99	
8011	03/23/2012	CARLA LITCHFIELD	59.20	
1002			1,045.86	
1304				
7981	02/27/2012	PAYMENTS & LATES	916.00	
7983	02/28/2012	PAYMENTS & LATES	180.00	
7985	02/29/2012	PAYMENTS & LATES	1,059.21	
7986	03/02/2012	PAYMENTS & LATES	4,840.26	
7987	03/05/2012	PAYMENTS & LATES	3,281.26	
7988	03/06/2012	PAYMENTS & LATES	1,456.84	
7990	03/07/2012	PAYMENTS & LATES	905.23	
7991	03/08/2012	TMT-PMTS & LATES	550.00	
7992	03/09/2012	PAYMENTS & LATES	216.99	
7993	03/12/2012	PAYMENTS & LATES	545.00	
7994	03/13/2012	PAYMENTS & LATES	737.98	
7995	03/13/2012	CHECKBOOK ADJUSTMENT	145.49	
7996	03/14/2012	PAYMENTS & LATES	235.00	
7997	03/14/2012	HFM SALES & TAX	749.00	
8000	03/15/2012	PAYMENTS & LATES	499.24	
8001	03/15/2012	HFM SALES & TAX	179.76	
8002	03/16/2012	PAYMENTS & LATES	1,236.84	
8004	03/19/2012	PYMTS & LATES	1,441.09	
8005	03/19/2012	HFM SALES & TAX	695.50	
8006	03/20/2012	PAYMENTS & LATES	396.00	
8009	03/21/2012	PAYMENTS AND LATES	105.00	
8010	03/22/2012	PAYMENTS & LATES	335.00	
8012	03/23/2012	PAYMENTS & LATES	413.00	
8013	03/23/2012	HFM SALES & TAX	749.00	
8015	03/23/2012	TMT PMTS AND LATES	1,610.70	
1304			23,479.39	
6070				
7989	03/07/2012	USPS	13.10	
6070			13.10	

<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Status</u>
7999	03/15/2012	CLERK OF SUPERIOR COURT	10.00	
8003	03/19/2012	CLERK OF SUPERIOR COURT	10.00	
8014	03/23/2012	CLERK OF SUPERIOR COURT-UC	10.00	
6075			30.00	
6105				
8007	03/21/2012	FAMILY DOLLAR	11.77	
6105			11.77	
Branch Summary for	1085		24,580.12	
Branch	1152			
1304				
0	03/06/2012	VOID CK#9793	-5,395.67	
0	03/06/2012	VOID CK#9793	-5,487.54	
0	03/07/2012	VOID CK#9794	-95.50	
0	03/09/2012	VOID CK#9802	-20.00	
9784	02/27/2012	PAYMENTS AND LATES	875.10	
9788	02/28/2012	Payments and lates	253.35	
9790	02/29/2012	Payments and lates	159.47	
9791	03/02/2012	PMTS & LATES	3,002.55	
9792	03/02/2012	Payments and lates	4,206.01	
9793	03/05/2012	Payments and lates	5,395.67	V
9793	03/06/2012	Payments and lates	5,395.67	
9793	03/06/2012	Payments and lates corrected	5,487.54	V
9794	03/06/2012	COLQUITT COUNTY CLERK OF C	95.50	V
9796	03/06/2012	PAYMENTS AND LATES	1,477.45	
9801	03/07/2012	PAYMENTS AND LATES	85.00	
9802	03/09/2012	CHAKORYA HAMMOCK	20.00	V
9803	03/09/2012	PAYMENTS AND LATES	85.00	
9804	03/12/2012	Payments and lates	566.70	
9805	03/12/2012	PAYMENTS AND LATES	863.25	
9806	03/13/2012	CHECKBOOK ADJUSTMENT	-19.39	
9811	03/13/2012	PAYMENTS AND LATES	379.00	
9812	03/14/2012	Payments and lates	210.00	
9814	03/15/2012	PAYMENTS AND LATES	726.73	
9815	03/16/2012	HFM SALES AND TAX	583.15	
9816	03/16/2012	HFM SALES AND TAX	989.75	
9819	03/19/2012	Payments and lates	1,871.70	
9822	03/19/2012	Payments and lates	510.67	
9825	03/20/2012	PAYMENTS AND LATES	92.12	
9830	03/21/2012	PAYMENTS AND LATES	149.56	
9832	03/22/2012	PAYMENTS AND LATES	878.67	
9833	03/23/2012	PAYMENTS AND LATES	1,045.61	
1304			24,387.12	
1308				
9800	03/07/2012	COLQUITT COUNT MAG COURT	85.89	
9831	03/22/2012	LOWNDES COUNTY MAG COURI	147.16	
1308			233.05	
4110				
9823	03/20/2012	JEFF JOHNSON	45.00	
4110			45.00	

<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Status</u>
6020				
0	03/07/2012	VOID CK#9799	-87.50	
9785	02/28/2012	COLQUITT COUNTY CLERK OF C	5.00	
9786	02/28/2012	COLQUITT COUNTY MAG COUR	99.50	
9787	02/28/2012	LOWNDES COUNTY MAG COUR	87.50	
9797	03/07/2012	LOWNDES COUNTY MAG COUR	1,050.00	
9798	03/07/2012	LOWNDES COUNTY MAG COUR	87.50	
9799	03/07/2012	LOWNDES COUNTY MAG COUR	87.50	V
9807	03/13/2012	LOWNDES COUNTY MAG COUR	87.50	
9808	03/13/2012	BROOKS COUNTY MAG COURT	97.50	
9809	03/13/2012	COOK COUNTY MAG COURT	103.50	
9810	03/13/2012	COLQUITT COUNTY MAG COUR	286.50	
9813	03/15/2012	COLQUITT COUNTY MAG COUR	95.50	
9826	03/21/2012	COLQUITT COUNTY MAG COUR	95.50	
9827	03/21/2012	COLQUITT COUNTY MAG COUR	95.50	
9828	03/21/2012	COLQUITT COUNTY CLERK OF C	5.00	
6020			2,196.00	
6038				
9802	03/09/2012	CHAKORYA HAMMOCK	20.00	
9820	03/19/2012	JACKIE JOHNSON	20.00	
6038			40.00	
6070				
9783	02/27/2012	USPS	1.50	
9799	03/07/2012	USPS	93.30	
6070			94.80	
6075				
9789	02/29/2012	COLQUITT COUNTY TAG OFFICE	18.00	
9794	03/07/2012	COLQUITT COUNTY MAG COUR	95.50	
9817	03/16/2012	COLQUIT COUNTY CLERK OF CC	10.00	
9818	03/16/2012	COLQUITT COUNTY CLERK OF C	10.00	
9821	03/19/2012	COLQUITT COUNTY TAG OFFICE	18.00	
9824	03/20/2012	COLQUITT COUNTY TAG OFFICE	18.00	
9829	03/21/2012	COLQUITT COUNTY TAG OFFICE	18.00	
6075			187.50	
6105				
9795	03/06/2012	DOLLAR GENERAL	5.35	
6105			5.35	
Branch Summary for 1152			27,188.82	
Branch 1193				
1002				
7141	02/27/2012	ANTONIO CONTRA	500.00	
7148	03/01/2012	ANTONIO CONTRA/ REPLACING	71.31	
7149	03/01/2012	ANTONIO CONTRA	1,000.00	
7151	03/05/2012	Antonio contra	3,000.00	
7152	03/05/2012	THE MONEY TREE/ DEPOSIT PER	1,000.00	
7154	03/06/2012	ANTONIO CONTRA	500.00	
7156	03/07/2012	Antonio contra	500.00	
7158	03/07/2012	Antonio contra	500.00	

<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Status</u>
7160	03/09/2012	Antonio contra	500.00	
7165	03/13/2012	Antonio contra	1,000.00	
7170	03/15/2012	ANTONIO CONTRA	500.00	
7174	03/16/2012	ANTONIO CONTRA	1,000.00	
7179	03/16/2012	ANTONIO CONTRA	1,000.00	
7181	03/19/2012	ANTONIO CONTRA	1,000.00	
7185	03/21/2012	ANTONIO CONTRA/ REPLACING	15.87	
7186	03/21/2012	ANTONIO CONTRA	500.00	
7188	03/22/2012	ANTONIO CONTRA	500.00	
7190	03/23/2012	ANTONIO CONTRA	500.00	
7192	03/23/2012	Antonio contra	500.00	
1002			14,587.18	
1304				
0	02/28/2012	VOID CK#7143	-2,256.81	
0	03/01/2012	VOID CK#7148	-71.31	
0	03/08/2012	VOID CK#7158	-1,000.00	
0	03/15/2012	VOID CK#7170	-500.00	
0	03/22/2012	VOID CK#7188	-500.00	
7143	02/27/2012	PAYMENTS AND LATES	2,256.81	V
7143	02/28/2012	PAYMENTS AND LATES	2,460.81	
7145	02/28/2012	PAYMENTS AND LATES	1,198.27	
7147	02/29/2012	PAYMENTS AND LATES	519.00	
7148	03/01/2012	ANTONIO CONTRA	71.31	V
7150	03/02/2012	Payments and lates	3,256.69	
7153	03/05/2012	PAYMENTS AND LATES	3,571.83	
7155	03/06/2012	PAYMENTS AND LATES	2,443.54	
7157	03/07/2012	PAYMENTS AND LATES	587.06	
7158	03/08/2012	Antonio contra	1,000.00	V
7159	03/08/2012	PAYMENTS AND LATES	262.00	
7163	03/09/2012	PAYMENTS AND LATES	678.33	
7164	03/12/2012	PAYMENTS AND LATES	1,848.87	
7167	03/13/2012	PAYMENTS AND LATES	670.00	
7168	03/14/2012	Checkbook adjustment	-148.86	
7169	03/14/2012	Payments and lates	475.00	
7170	03/15/2012	ANTONIO CONTRA	500.00	V
7171	03/15/2012	PAYMENTS AND LATES	50.00	
7172	03/16/2012	IRENE BROWN/HFM SALE	840.00	
7173	03/16/2012	IRENE BROWN/HFM SALE TAX	58.80	
7178	03/16/2012	PAYMENTS AND LATES	1,382.09	
7180	03/19/2012	PAYMENTS AND LATES	1,837.55	
7184	03/20/2012	PAYMENTS AND LATES	280.00	
7187	03/21/2012	PAYMENTS AND LATES	598.83	
7188	03/22/2012	ANTONIO CONTRA	500.00	V
7189	03/22/2012	PAYMENTS AND LATES	35.00	
7191	03/23/2012	PAYMENTS AND LATES	581.18	
7195	03/23/2012	PAYMENTS AND LATES	674.41	
1304			24,160.40	
1305				
7142	02/27/2012	MAGISTRATE COURT OF THOMA	204.00	
1305			204.00	
2000				
4378	03/23/2012	THE MONEY TREE	428.00	

Check #	Date	Payee	Amount	Status
2000			428.00	
2048				
0	03/16/2012	VOID CK#7173	-58.80	
7162	03/09/2012	MARILYN ADAMS HFM SALE TA	33.25	
7173	03/15/2012	IRENE BROWN/HFM SALE TAX	58.80	V
7194	03/23/2012	EMMA RAY HFM TAX	28.00	V
2048			61.25	
4640				
0	03/16/2012	VOID CK#7172	-840.00	
7161	03/09/2012	MARILYN ADAMS HFM SALE	475.00	
7172	03/15/2012	IRENE BROWN/HFM SALE	840.00	V
7193	03/23/2012	EMMA RAY HFM SALE	400.00	V
4640			875.00	
6020				
7146	02/29/2012	MAGISTRATE COURT OF THOMA	9.00	
7175	03/16/2012	THOMAS COUNTY MAGISTRATE	97.50	V
7176	03/16/2012	THOMAS COUNTY MAGISTRATE	9.00	
7177	03/16/2012	CLERK OF COURT	9.00	
7182	03/19/2012	MAGISTRATE COURT OF GRADY	93.00	
6020			217.50	
6070				
7144	02/28/2012	Postage	99.90	
6070			99.90	
6075				
7166	03/13/2012	CLERK OF COURT/ UCC1	10.00	
7183	03/19/2012	CLERK OF COURT	10.00	
6075			20.00	
Branch Summary for	1193		40,653.23	
Branch	1211			
1304				
0	03/05/2012	VOID CK#5864	-1,657.63	
0	03/13/2012	VOID CK#5872	-924.42	
0	03/20/2012	VOID CK#5879	-338.99	
0	03/22/2012	VOID CK#5881	-2,078.88	
5861	02/27/2012	PAYS AND LATES	769.00	
5862	02/28/2012	PAYS AND LATES	495.00	
5863	02/29/2012	PAYS AND LATES	799.12	
5864	03/02/2012	PAYS AND LATES	1,657.63	V
5864	03/05/2012	PAYS AND LATES	1,657.63	
5865	03/05/2012	PAYS AND LATES	1,789.17	
5867	03/06/2012	PAYS AND LATES	3,355.54	
5868	03/07/2012	PAYS AND LATES	300.56	
5869	03/08/2012	PAYS AND LATES	100.00	
5870	03/09/2012	PAYS AND LATES	1,327.44	
5871	03/12/2012	PAYS AND LATES	603.00	
5872	03/13/2012	PAYS AND LATES	800.00	
5872	03/13/2012	PAYS AND LATES	924.42	V
5873	03/13/2012	CHECKBOOK ADJUSTMENT/FEB	467.81	

<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Status</u>
5874	03/14/2012	PAYS AND LATES	358.50	
5875	03/15/2012	PAYS AND LATES	376.63	
5876	03/16/2012	PAYS AND LATES	741.68	
5877	03/19/2012	PAYS AND LATES	295.38	
5878	03/19/2012	HFM SALES AND TAX IPOD AND	952.30	
5879	03/20/2012	PAYS AND LATES	338.99	V
5879	03/20/2012	Pays and lates	1,291.29	
5880	03/21/2012	PAYS AND LATES	155.74	
5881	03/22/2012	Pays and Lates	2,078.88	V
5881	03/22/2012	PAYS AND LATES	2,078.88	V
5883	03/23/2012	PAYS AND LATES	1,141.55	
5884	03/23/2012	Pays and lates	1,045.00	V
1304			20,901.22	
6075				
5882	03/22/2012	JEFFERSON COUNTY CLERKS OF	10.00	
6075			10.00	
6105				
0	03/06/2012	VOID CK#5866	-17.22	
5866	03/05/2012	BIG LOTS	17.22	V
5866	03/06/2012	BIG LOTS	17.12	
6105			17.12	
Branch Summary for	1211		20,928.34	
State Summary for	GA		339,230.36	
State	GA			
Branch	1015			
1002				
12328	03/02/2012	DD FUNDS-T. BESMANOFF	1,000.00	
12331	03/02/2012	DD FUNDS-T. BESMANOFF	3,500.00	
12333	03/05/2012	CONTRA- T. BESMANOFF	2,000.00	
12338	03/08/2012	DD FUNDS-T. BESMANOFF	400.00	
12345	03/13/2012	THEA BESMANOFF	706.00	
12348	03/14/2012	THEA BESMANOFF	600.00	
1002			8,206.00	
1304				
0	02/28/2012	VOID CK#12324	-1,954.06	
0	03/15/2012	VOID CK#12349	-1,271.08	
0	03/21/2012	VOID CK#12358	-179.42	
0	03/22/2012	VOID CK#12359	-208.62	
12323	02/27/2012	HFM SALES AND TAX	513.60	
12324	02/27/2012	PYMTS AND LATES	1,954.06	V
12324	02/28/2012	PYMTS AND LATES	1,440.46	
12325	02/28/2012	PYMTS AND LATES	535.00	
12326	02/29/2012	HFM SALES AND TAX	599.20	
12327	02/29/2012	PYMTS AND LATES	293.00	
12330	03/02/2012	PYMTS AND LATES	4,014.72	
12334	03/05/2012	HFM SALES AND TAX	224.70	
12335	03/05/2012	PYMTS AND LATES	5,799.97	
12336	03/06/2012	Payments & Lates	1,447.21	
12337	03/07/2012	Payments and Lates	125.00	
12338	03/08/2012	PYMTS AND LATES	920.20	
12339	03/09/2012	HFM SALES AND TAX	920.20	

Check #	Date	Payee	Amount	Status
12340	03/09/2012	PYMTS AND LATES	550.98	
12342	03/12/2012	PAYMENTS AND LATES	472.20	
12344	03/13/2012	PAYMENTS AND LATES	282.00	
12346	03/13/2012	CK BOOK ADJUSTMENT	68.90	
12347	03/14/2012	PAYMENTS AND LATES	136.00	
12349	03/15/2012	PAYMENTS AND LATES	671.08	
12349	03/15/2012	PAYMENTS AND LATES	1,271.08	V
12350	03/16/2012	PYMTS AND LATES	726.22	
12351	03/19/2012	PYMTS AND LATES	904.00	
12357	03/20/2012	PAYMENTS AND LATES	1,043.40	
12358	03/21/2012	PAYMENTS AND LATES	179.42	V
12358	03/21/2012	PAYMENTS AND LATES	254.42	
12359	03/22/2012	PAYMENTS AND LATES	208.62	V
12360	03/22/2012	PAYMENTS AND LATES	208.62	
12361	03/23/2012	PAYMENTS AND LATES	665.00	
12362	03/23/2012	PAYMENTS AND LATES	626.00	V
1304			22,809.88	
6070				
12322	02/27/2012	USPS	45.00	
12343	03/13/2012	USPS	45.00	
6070			90.00	
6075				
12323	02/27/2012	CARROLL CO. CLERK OF COURT	10.00	
12329	03/02/2012	CARROLL COUNTY CLERK OF CO	10.00	
12332	03/05/2012	CARROLL COUNTY CLERK OF CO	10.00	
12339	03/08/2012	Carroll County Clerk of Court	10.00	
12346	03/13/2012	CARROLL COUNTY CLERK OF CO	10.00	
12352	03/19/2012	RELEASE FIFA-J ECHOLS. M BRY	27.00	
12353	03/19/2012	CARROLL CO.MAGISTRATE COU	20.00	
12354	03/19/2012	CARROLL CO. SUPERIOR COURT	25.00	
12355	03/19/2012	HARALSON COUNTY MAGISTRA	8.00	
12356	03/19/2012	HARALSON COUNTY SUPERIOR C	10.00	
6075			140.00	
6105				
12341	03/12/2012	DOLLAR GENERAL	25.68	
6105			25.68	
6111				
0	03/22/2012	VOID CK#12360	-208.62	
12359	03/22/2012	FINGERPRINTING A MITCHELL	50.74	
12360	03/22/2012	PAYMENTS AND LATES	208.62	V
6111			50.74	
Branch Summary for	1015		31,322.30	
Branch	1016			
1002				
0	03/20/2012	VOID CK#11065	-120.72	
11043	03/01/2012	Cash	2,500.00	
11045	03/02/2012	Cash	2,500.00	
11065	03/19/2012	Cash	120.72	V
1002			5,600.00	



Check #	Date	Payee	Amount	Status
1304				
0	02/28/2012	VOID CK#11039	-70.00	
0	02/28/2012	VOID CK#11039	-107.00	
0	02/28/2012	VOID CK#11040	-107.00	
0	03/09/2012	VOID CK#11052	-18.00	
0	03/21/2012	VOID CK#11067	-1.00	
0	03/23/2012	VOID CK#11073	-1,023.12	
11039	02/27/2012	PAYMENTS AND LATES	70.00	V
11039	02/28/2012	PAYMENTS AND LATES	70.00	
11039	02/28/2012	Payments and lates	107.00	V
11040	02/28/2012	Payments and lates	107.00	V
11041	02/28/2012	PAYMENTS AND LATES	334.23	
11042	02/29/2012	Payments and lates	584.24	
11044	03/02/2012	PAYMENTS AND LATES	3,285.80	
11046	03/05/2012	PAYMENTS AND LATES	3,776.00	
11047	03/06/2012	Payments and lates	922.18	
11048	03/07/2012	Payments and lates	799.00	
11049	03/08/2012	Payments and lates	720.04	
11051	03/09/2012	PAYMENTS AND LATES	1,194.41	
11052	03/09/2012	STEPHENS COUNTY TAX COMMI	18.00	V
11053	03/12/2012	Payments and lates	653.23	
11054	03/13/2012	PAYMENTS AND LATES	70.00	
11056	03/13/2012	HFM SALES AND HFM SALES TA	695.50	
11058	03/13/2012	Chk book adj	-25.06	
11059	03/14/2012	PAYMENTS AND LATES	28.00	
11060	03/15/2012	PAYMENTS AND LATES	235.00	
11062	03/16/2012	PAYMENTS AND LATES	795.00	
11064	03/19/2012	PAYMENTS AND LATES	70.00	
11066	03/20/2012	PAYMENTS AND LATES	784.55	
11067	03/21/2012	Ste	1.00	V
11068	03/21/2012	PAYMENTS AND LATES	95.00	
11069	03/22/2012	PAYMENTS AND LATES	300.00	
11072	03/22/2012	HFM SALES AND TAX	42.80	
11073	03/23/2012	PAYMNETS AND LATES	980.32	
11073	03/23/2012	PYMENTS AND LATES	1,023.12	V
11075	03/23/2012	PAYMENTS AND LATES	405.95	
1304			16,816.19	
1308				
11055	03/13/2012	Tramayne Jones	4.00	
1308			4.00	
2048				
0	03/22/2012	VOID CK#11071	-2.80	
11071	03/22/2012	HFM TAX	2.80	V
2048			0.00	
4640				
0	03/22/2012	VOID CK#11070	-40.00	
11070	03/22/2012	HFM SALES	40.00	V
4640			0.00	
6020				
11063	03/16/2012	FAST TRAC TOWING	300.00	

Check #	Date	Payee	Amount	Status
6020			300.00	
6070				
11038	02/27/2012	Usps	1.90	
11050	03/08/2012	USPS	5.75	
6070			7.65	
6075				
11040	02/28/2012	STEPHENS COUNTY CLERK OF C	16.00	
11052	03/09/2012	STEPHENS COUNTY TAX COMMI	18.00	
11057	03/13/2012	Stephens County Clerk of Court	10.00	
11067	03/21/2012	Stephens County Tax Commissioner	18.00	
11074	03/23/2012	STEPHENS COUNTY CLERK OF C	10.00	
6075			72.00	
6105				
11061	03/15/2012	DOLLAR GENERAL STORE	21.13	
6105			21.13	
Branch Summary for 1016			22,220.97	
Branch 1038				
1002				
0	02/28/2012	VOID CK#8287	-700.00	
8287	02/28/2012	CANDICE BAKER CONTRA	700.00	V
8288	02/28/2012	CANDICE BAKER	700.00	
8290	02/29/2012	CANDICE BAKER CONTRA	33.00	
1002			733.00	
1304				
0	03/16/2012	VOID CK#8309	-635.52	
0	03/22/2012	VOID CK#8315	-561.12	
8285	02/27/2012	THE MONJEY TREE PAYMENTS &	240.00	
8289	02/28/2012	THE MONEY TREE PAYMENTS A	535.28	
8291	02/29/2012	THE MONEY TREE PAYMENTS &	186.00	
8293	03/02/2012	Tmt pmt s and lcs	1,172.69	
8294	03/05/2012	Tmt pmts and lcs'	3,332.91	
8296	03/06/2012	Tmt pmts and lcs	1,331.80	
8298	03/07/2012	Tmt pmts and lcs	775.64	
8299	03/08/2012	Tmt pmts and lcs	475.28	
8300	03/09/2012	Tmt pmt and lcs	454.57	
8302	03/12/2012	THE MONEY TREE PAYMENTS A	104.98	
8303	03/12/2012	THE MONEY TREE HFM SALES A	695.50	
8304	03/13/2012	THE MONEY TREE CHECKBOOK	244.00	
8305	03/14/2012	Tmt pmts and lcs	965.94	
8306	03/14/2012	THE MONEY TREE PAYMENTS &	25.00	
8309	03/16/2012	THE MONEY TREE PAYMENTS &	635.52	V
8310	03/16/2012	THE MONEY TREE PAYMENTS A	585.52	
8311	03/19/2012	THE MONEY TREE PAYMENTS &	2,291.08	
8312	03/20/2012	THE MONEY TREE PAYMENTS &	95.00	
8313	03/21/2012	Tmt pmts and lcs	375.00	
8315	03/22/2012	Tmt pmts and lcs	561.12	V
8316	03/22/2012	Tmt pmts and lcs	611.12	
8317	03/23/2012	Tmt pmts and lcs	46.00	
8318	03/23/2012	THE MONEY TREE PAYMENTS A	504.00	

Check #	Date	Payee	Amount	Status
1304			15,047.31	
6020				
8286	02/28/2012	Gilmer co clerk	7.00	
8292	03/01/2012	FANNIN COUNTY MAGISTRATE	9.00	
8301	03/09/2012	Pickens co magistrate court-garn fee 1	103.50	
8314	03/21/2012	Fannin co magistrate court	103.50	
6020			223.00	
6038				
8295	03/05/2012	MEGAN YAHNERT-REC FEE FOR	20.00	
6038			20.00	
6075				
8297	03/06/2012	FANNIN COUNTY TAX COMMISS	18.00	
8307	03/14/2012	FANNIN COUNTY CLERK OF COU	10.00	
8308	03/14/2012	FANNIN COUNTY MAGISTRATE (	18.00	
6075			46.00	
Branch Summary for 1038			16,069.31	
Branch 1064				
1002				
9427	03/20/2012	Terranec Dix	282.93	
1002			282.93	
1304				
0	02/28/2012	VOID CK#9394	-3,065.57	
0	03/01/2012	VOID CK#9394	-3,111.25	
0	03/02/2012	VOID CK#9402	-2,597.14	
0	03/05/2012	VOID CK#9404	-4,516.48	
0	03/07/2012	VOID CK#9409	-515.00	
0	03/08/2012	VOID CK#9410	-280.95	
0	03/15/2012	VOID CK#9423	-95.00	
0	03/16/2012	VOID CK#9424	-604.44	
0	03/19/2012	VOID CK#9426	-1,422.94	
0	03/20/2012	VOID CK#9429	-1,343.80	
9394	02/28/2012	Pays and lates	3,111.25	V
9394	03/01/2012	Pays and lates	2,084.05	
9395	02/27/2012	Hfm	1,027.20	
9396	02/27/2012	Pays and lates	1,578.11	
9398	02/28/2012	Pays and lates	318.00	
9401	02/29/2012	Pays and lates	202.00	
9402	03/02/2012	Pays and lates	2,597.14	V
9402	03/02/2012	Pays and Lates	2,692.14	
9403	03/02/2012	Hfm	508.25	
9404	03/05/2012	Pays and lates	4,008.23	
9404	03/05/2012	PAYS AND LATES	4,516.48	V
9407	03/06/2012	Pays and lates	878.25	
9409	03/07/2012	Pays and lates	515.00	V
9409	03/07/2012	Pays and lates	555.00	
9410	03/08/2012	Pays and lates	280.95	V
9410	03/08/2012	Pays and lates	281.00	
9415	03/09/2012	Pays and Lates	968.07	
9418	03/12/2012	Pays and Lates	691.52	

<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Status</u>
9419	03/13/2012	Pays and lates	305.00	
9420	03/13/2012	Checkbook adjustemt	-135.61	
9421	03/14/2012	Pays and lates	120.00	
9422	03/15/2012	Pays and Lates	395.00	
9423	03/15/2012	Coweta county magistrate	95.00	V
9424	03/16/2012	Pays and lates	604.44	V
9424	03/16/2012	Pays and lates	772.44	
9425	03/19/2012	Hfm sales and tax	749.00	
9426	03/19/2012	Pays and lates	1,422.94	V
9426	03/19/2012	Pays and lates	1,522.94	
9428	03/20/2012	Hfm sales	695.50	
9429	03/20/2012	Pays and Lates	365.37	
9429	03/20/2012	Pays and Lates	1,343.80	V
9430	03/21/2012	Pays and lates	553.59	
9431	03/22/2012	Pays and Lates	65.00	
9433	03/23/2012	Hfm	695.50	
9434	03/23/2012	Pays and Lates	1,013.89	
1304			19,843.87	
4190				
9414	03/08/2012	Usps	11.50	
4190			11.50	
6020				
9397	02/28/2012	Coweta Co	95.00	
9399	02/29/2012	Douglas county magistrate	104.00	
9408	03/06/2012	Douglas county	104.00	
9411	03/08/2012	Coweta co	120.00	
9412	03/08/2012	Coweta co	145.00	
9413	03/08/2012	Pays and lates	104.00	
9416	03/09/2012	Gwinnett county	50.00	
9423	03/15/2012	COWETA COUNTY MAGISTRATE	95.00	
9432	03/22/2012	Coweta county	9.00	
6020			826.00	
6070				
9400	02/29/2012	Usps	45.00	
9406	03/05/2012	Usps	11.50	
6070			56.50	
6075				
9405	03/05/2012	Coweta county	30.00	
6075			30.00	
6105				
9417	03/09/2012	Home depot	7.36	
6105			7.36	
Branch Summary for 1064			21,058.16	
Branch 1074				
1304				
0	03/02/2012	VOID CK#715617	-18.00	
0	07/05/2011	VOID CK#715618	-18.00	
0	03/12/2012	VOID CK#715647	-1,567.81	

Checks Written - General Account

02/26/2012 to 03/25/2012

04/20/2012 9:47:44AM

<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Status</u>
0	03/13/2012	VOID CK#715653	-808.65	
0	03/19/2012	VOID CK#715659	-3,143.66	
715611	02/27/2012	Payments & Lates	1,055.87	
715615	02/28/2012	Payments and lates	1,352.86	
715616	03/01/2012	Payment and late	1,418.00	V
715616	03/05/2012	Payments lates	1,418.60	
715617	03/02/2012	GEORGIA DMV	18.00	V
715619	03/02/2012	HFM SALES	350.00	
715620	03/02/2012	HFM SALES TAX	24.50	
715621	03/02/2012	PAYMENTS & LATES	1,797.07	
715624	03/05/2012	Paymetns & lates	2,957.18	
715630	03/06/2012	Payments & Lates	1,435.51	
715633	03/07/2012	PAYMENT AND LATE	756.74	
715634	03/08/2012	Payments and Lates	551.15	
715636	03/08/2012	Hfm sales jimmy hill	700.00	
715637	03/08/2012	Hfm sales tax hil	49.00	
715641	03/09/2012	Payments and late	830.00	
715642	03/09/2012	HFM SALES TAX ALMA COLEMA	14.70	
715643	03/09/2012	HFM SALES ALMAN SALES	210.00	
715645	03/12/2012	HFM SALE	320.00	
715646	03/12/2012	HFM TAX	22.40	
715647	03/12/2012	PAYMENTS AND LATES 3/9	1,000.71	
715647	03/12/2012	PAYMENTS LATES	1,567.81	V
715650	03/13/2012	Hfm sale	475.00	
715651	03/13/2012	Hfm tax	33.25	
715653	03/13/2012	Payments & lates	789.23	
715653	03/13/2012	PAYMENTS & LATES	808.65	V
715654	03/13/2012	Check book adjustment	22.51	
715655	03/14/2012	Payments & Lates	867.00	
715657	03/15/2012	Payments & Lates	236.00	
715658	03/16/2012	PAYMENTS & LATES	986.57	
715659	03/19/2012	Hfm sales derinda davis	700.00	
715659	03/19/2012	Payments and lates	3,143.66	V
715659	03/19/2012	Payments and lates	3,228.66	
715660	03/19/2012	Hfm sales tax d davis	49.00	
715663	03/19/2012	Hfm sales mosley	40.00	
715664	03/19/2012	Hfm sales tax mosley	2.80	
715666	03/19/2012	Hfm sales george	350.00	
715667	03/19/2012	Hfm tax george sales	24.50	
715669	03/20/2012	Payment and lates	770.24	
715670	03/21/2012	Payments & Lates	235.00	
715671	03/22/2012	Payment & Lates	423.00	
715672	03/23/2012	Hfm sales	40.00	
715673	03/23/2012	Hfm tax	2.80	
715676	03/23/2012	Payments Lates	526.78	
715678	03/23/2012	Payment and lates	1,556.88	V
1304			26,205.51	
1308				
715623	03/02/2012	Christina lee cust refund overpayment	344.42	
1308			344.42	
2048				
0	03/02/2012	VOID CK#715620	-24.50	
715620	03/02/2012	HFM SALES TAX	24.50	

<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Status</u>
2048			0.00	
4110				
715675	03/23/2012	Calvary plumbing LLC Bobby Lyle	125.00	
4110			125.00	
4640				
0	03/02/2012	VOID CK#715619	-350.00	
715619	03/02/2012	HFM SALE E JOHNSON	350.00	V
4640			0.00	
6020				
715612	02/28/2012	Fulton county magistrate court	76.50	
715613	02/28/2012	Hnery county magistrate court	5.00	
715614	02/28/2012	Clayton county magistrate court	50.00	
715622	03/02/2012	Clayton county clerk of superior clerk	10.00	
715625	03/05/2012	CLAYTON MAGISTRATE FIFA RC	9.00	
715626	03/05/2012	CLAYTON CMAGISTRATE GARN	147.00	
715627	03/05/2012	CLAYTON MAGISTRATE R SMITI	50.00	
715628	03/05/2012	CLAYTON COUNTY MAGISTRAT	147.00	
715629	03/05/2012	CLAYTON MAGTIRATE H STUCK	147.00	
715631	03/06/2012	Fulton County Magistrate	25.00	
715632	03/07/2012	VITAL RECORDS L CRAWFORD P	29.00	
715635	03/08/2012	Fulton court wilcox	25.00	
715638	03/08/2012	Fultn co magistrate d elder rsv	25.00	
715639	03/08/2012	Clayton county ucc1 hill	10.00	
715640	03/09/2012	Clayton co s elder garn	147.00	
715644	03/09/2012	CLAYTON COUNTY CLERK OF SI	10.00	
715648	03/13/2012	Clayton County Superior Court	10.00	
715649	03/13/2012	Magistrate Court of Clayton County	9.00	
715652	03/13/2012	Clayton County Superior Court	10.00	
715661	03/19/2012	Clayton county ucc1 davis ucc1	10.00	
715662	03/19/2012	Clayton county ucc1 mosley	10.00	
715668	03/19/2012	Clayton county clerk of superior court	10.00	
715674	03/23/2012	Clayton county Superior Court	10.00	
6020			981.50	
6070				
715610	02/27/2012	USPS	93.00	
715677	03/23/2012	Post ofc	47.80	
6070			140.80	
6075				
715617	03/02/2012	GEORGIA DMV	18.00	
6075			18.00	
6085				
715618	03/02/2012	O&M ELECTRIC INC.	758.32	
715656	03/15/2012	Patriot Service	54.00	
6085			812.32	

Branch Summary for 1074

28,627.55

Branch 1082

<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Status</u>
1002				
6547	02/28/2012	Don Milford	298.15	
6551	03/02/2012	Don Milford	2,000.00	
6554	03/07/2012	Don Milford	203.29	
6558	03/09/2012	DON MILFORD	191.66	
6562	03/14/2012	Don Milford	376.88	
6570	03/20/2012	DON MILFORD	130.99	
6573	03/22/2012	DON MILFORD	124.60	
1002			3,325.57	
1304				
0	03/07/2012	VOID CK#6554	-203.29	
0	03/23/2012	VOID CK#6575	-374.50	
6545	02/27/2012	TMT Pays & Lates	1,046.06	
6548	02/28/2012	TMT Pays & Lates	456.43	
6549	02/29/2012	PAYS & LATES	978.27	
6550	03/02/2012	TMT Pays & Lates	2,755.48	
6552	03/05/2012	TMT Pays & Lates	5,847.22	
6553	03/06/2012	TMT Pays & Lates	2,294.89	
6554	03/06/2012	Don Milford	203.29	V
6555	03/07/2012	Tmt Pays & Lates	590.00	
6556	03/08/2012	Pays & lates	317.82	
6557	03/09/2012	Pays & Lates	160.00	
6559	03/12/2012	TMT Pays & Lates	600.94	
6560	03/13/2012	TMT Pays & Lates	672.38	
6561	03/13/2012	TMT Checkbook Adj.	-430.53	
6563	03/14/2012	TMT Pays & Lates	355.70	
6564	03/15/2012	TMT Pays & Lates	879.27	
6567	03/16/2012	TMT Pays & lates	1,997.24	
6568	03/19/2012	TMT Pays & Lates	2,157.81	
6569	03/20/2012	TMT Pays & Lates	334.00	
6571	03/21/2012	TMT Pays & Lates	352.80	
6572	03/22/2012	TMT Pays & Lates	476.15	
6574	03/23/2012	TMT Pays & Lates	730.42	
6575	03/23/2012	HFM	374.50	V
6576	03/23/2012	HFM	374.50	
6577	03/23/2012	TMT Pays & Lates	1,207.53	
1304			24,154.38	
6020				
6565	03/15/2012	Richmond County Magistrate Court	77.00	
6566	03/15/2012	Richmond County Superior Court	30.00	
6020			107.00	
6070				
6546	02/28/2012	United States Postal Service	47.10	
6070			47.10	
6075				
6575	03/23/2012	Richmond County Superior Court	10.00	
6075			10.00	

Check #	Date	Payee	Amount	Status
1002				
6452	02/28/2012	SCOTT MANGAN-CONTRA	2.00	
1002			2.00	
1304				
0	03/02/2012	VOID CK#6455	-3,163.16	
0	03/21/2012	VOID CK#6475	-10.00	
6450	02/27/2012	PAYMENTS AND LATES	736.00	
6451	02/28/2012	PAYMENTS AND LATES	445.24	
6454	02/29/2012	PAYMENTS AND LATES	120.00	
6455	03/02/2012	PAYMENTS AND ALTES	3,163.16	V
6455	03/02/2012	PAYMENTS AND LATES	2,681.16	
6456	03/05/2012	PAYMENTS AND LATES	4,046.60	
6457	03/06/2012	PAYMENTS AND LATES	921.39	
6458	03/07/2012	PAYMENTS AND LATES	172.00	
6459	03/08/2012	PAYMENTS AND LATES	561.00	
6460	03/09/2012	PAYMENTS AND LATES	509.44	
6464	03/12/2012	PAYMENTS AND LATES	1,527.87	
6465	03/13/2012	PAYMENTS AND LATES	526.46	
6466	03/13/2012	CK BOOK ADJUSTMENT	301.48	
6467	03/14/2012	PAYMENTS AND LATES	870.00	
6468	03/15/2012	PAYMENTS AND LATES	70.00	
6469	03/16/2012	PAYMENTS AND LATES	1,342.00	
6471	03/19/2012	PAYMENTS AND LATES	1,010.98	
6472	03/20/2012	PAYMENTS AND LATES	105.00	
6473	03/21/2012	HFM SALES	350.00	
6474	03/21/2012	HFM SALES TAX	24.50	
6475	03/21/2012	SUPERIOR COURT	10.00	V
6476	03/21/2012	PAYMENTS AND LATES	391.00	
6477	03/22/2012	PAYMENTS AND LATES	329.84	
6478	03/23/2012	PAYMENTS AND LATES	1,314.12	
6479	03/23/2012	PAYMENTS AND LATES	355.00	
1304			18,711.08	
2048				
0	03/21/2012	VOID CK#6474	-24.50	
6463	03/09/2012	HFM SALES TAX	14.70	
6474	03/20/2012	HFM SALES TAX	24.50	V
2048			14.70	
4640				
0	03/21/2012	VOID CK#6473	-350.00	
6461	03/09/2012	SUPERIOR COURT	10.00	
6462	03/09/2012	HFM SALES	210.00	
6473	03/20/2012	HFM SALES	350.00	V
4640			220.00	
6070				
6453	02/29/2012	POST OFFICE	49.02	
6070			49.02	
6075				
6470	03/21/2012	GORDON DOUGLAS TAXI	28.00	



<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Status</u>
6475	03/21/2012	SUPERIOR COURT	10.00	
6075			28.00	
Branch Summary for 1104			19,024.80	
Branch 1111				
1304				
8590	02/28/2012	TMT	752.11	
8591	02/29/2012	TMT	409.90	
8592	02/29/2012	TMT	215.00	
8595	03/02/2012	Tmt/hfm	749.00	
8596	03/02/2012	Tmt	1,590.60	
8597	03/05/2012	Tmt	2,919.81	
8599	03/06/2012	Tmt	616.08	
8600	03/07/2012	Tmt	316.56	
8601	03/08/2012	Tmt	150.00	
8602	03/08/2012	Dawson county tax commissioner	18.00	
8603	03/09/2012	Tmt	455.85	
8605	03/12/2012	Tmt	646.13	
8606	03/13/2012	Tmt	517.80	
8607	03/13/2012	TMT/CKBOOK ADJUSTMENT	622.71	
8609	03/14/2012	Tmt	168.03	
8610	03/15/2012	Tmt	282.68	
8611	03/16/2012	Tmt	574.00	
8612	03/19/2012	Tmt	1,185.00	
8613	03/20/2012	Tmt/hfm	42.80	
8614	03/20/2012	Tmt	1,452.54	
8616	03/21/2012	Tmt	1,122.69	
8617	03/22/2012	TMT	85.00	
8619	03/22/2012	TMT/HFM SALES AND TAX	1,369.60	
8620	03/23/2012	TMT	205.00	
8621	03/23/2012	TMT	1,139.48	
1304			17,606.37	
6020				
8598	03/05/2012	White county magistrate court	9.00	
8608	03/13/2012	Lumpkin county superior court	7.00	
6020			16.00	
6070				
8593	03/01/2012	USPS	90.00	
6070			90.00	
6075				
8594	03/01/2012	DAWSON COUNTY CLERK OF CC	10.00	
8604	03/09/2012	DAWSON COUNTY TAX COMMIS	18.00	
8615	03/20/2012	Dawson county superior court	10.00	
8618	03/22/2012	DAWSON COUNTY SUPERIOR CC	10.00	
6075			48.00	
Branch Summary for 1111			17,760.37	
Branch 1136				
1304				
0	03/06/2012	VOID CK#9570	-2,597.64	
0	03/06/2012	VOID CK#9570	2,786.03	

<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Status</u>
0	03/13/2012	VOID CK#9577	-872.80	
0	03/23/2012	VOID CK#9588	-2,344.90	
9561	02/27/2012	PAYMENTS AND LATE CHARGES	280.00	
9562	02/28/2012	PAYMENTS AND LATE CHARGES	80.00	
9563	02/29/2012	HFM Sales	428.00	
9564	02/29/2012	PAYMENTS AND LATE CHARGES	120.00	
9565	03/02/2012	Hfm	513.60	
9566	03/02/2012	Hfm	224.70	
9567	03/02/2012	Pays and lates	2,282.25	
9569	03/05/2012	Payments and Lates	3,826.68	
9570	03/06/2012	PAYMENTS AND LATE CHARGES	2,786.03	V
9570	03/06/2012	Payments and Lates	2,597.64	V
9570	03/06/2012	Payments and lates	2,786.03	
9571	03/07/2012	Payments and Lates	1,227.96	
9573	03/08/2012	PAYMENTS AND LATE CHARGES	446.01	
9574	03/09/2012	Payments and Lates	581.16	
9575	03/09/2012	PAYMENTS AND LATE CHARGES	285.44	
9576	03/12/2012	Hfm	749.00	
9577	03/13/2012	PAYMENTS AND LATE CHARGES	872.80	V
9577	03/13/2012	Payments and Lates	260.81	
9578	03/13/2012	Feb Adjustments	486.45	
9580	03/14/2012	PAYMENTS AND LATE CHARGES	428.60	
9581	03/15/2012	PAYMENTS AND LATE CHARGES	300.00	
9583	03/16/2012	PAYMENTS AND LATE CHARGES	824.18	
9584	03/19/2012	PAYMENTS AND LATE CHARGES	927.62	
9585	03/20/2012	PAYMENTS AND LATE CHARGES	2,139.19	
9586	03/21/2012	PAYMENTS AND LATE CHARGES	480.62	
9587	03/22/2012	PAYMENTS AND LATE CHARGES	75.00	
9588	03/23/2012	Payments and Lates	2,344.90	V
9588	03/23/2012	Payments and Lates	2,444.90	
9589	03/23/2012	Payments and lates	1,033.22	
1304			23,231.42	
4640				
9579	03/13/2012	HFM SALES	42.80	
4640			42.80	
6020				
0	03/05/2012	VOID CK#9570	-30.00	
9568	03/05/2012	Floyd Co Superior Court	30.00	
9570	03/05/2012	Floyd Co Superior Court	30.00	V
6020			30.00	
6070				
9572	03/07/2012	USPS	101.50	
6070			101.50	
6075				
9582	03/15/2012	Clerk of Superior Courts	20.00	
6075			20.00	
Branch Summary for	1136		23,425.72	
Branch	1139			

<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Status</u>
8476	02/29/2012	Cash/ ab drawer funds	119.64	
8478	03/02/2012	Cash/ drawer funds	1,000.00	
8480	03/05/2012	Cash/ drawer funds for the 3rd of the r	2,000.00	
8482	03/06/2012	Cash/ drawer funds	500.00	
8485	03/07/2012	Cash/ drawer funds	500.00	
8490	03/12/2012	Cash/ drawer funds	500.00	
8492	03/13/2012	Cash/ ab contra	239.84	
8494	03/14/2012	Cash/ ab drawer funds	276.51	
8499	03/15/2012	Cash/ ab contra	440.43	
8505	03/20/2012	Cash/ ab contra	442.58	
8508	03/22/2012	Cash/ ab contra	144.20	
1002			6,163.20	
1304				
0	03/12/2012	VOID CK#8489	-995.65	
0	03/12/2012	VOID CK#8491	-1,570.85	
8471	02/27/2012	Tmt/ pymt and lates	1,484.17	
8472	02/28/2012	TMT/PYMT AND LATES	961.00	
8475	02/29/2012	Tmt/ pymt and lates	1,072.69	
8479	03/02/2012	Tmt/ pymt and lates	2,295.79	
8481	03/05/2012	Tmt/ pymt and lates	3,655.84	
8483	03/06/2012	Tmt/ pymt and lates	1,224.01	
8486	03/07/2012	Tmt/ pymt and lates	1,446.58	
8487	03/08/2012	Tmt/ pymt and lates	223.12	
8489	03/09/2012	Tmt/ pymt and lates	995.65	V
8489	03/12/2012	Tmt/ pymt and lates	1,090.65	
8491	03/12/2012	Tmt/ pymt and lates	1,470.85	
8491	03/12/2012	Tmt/ pymt and lates	1,570.85	V
8493	03/13/2012	Tmt/ pymt and lates	819.27	
8495	03/14/2012	Tmt/ checkbook adjustment	201.51	
8496	03/14/2012	Tmt/ pymt and lates	350.03	
8500	03/15/2012	Tmt/ pymt and lates	197.00	
8503	03/16/2012	Tmt/ pymt and lates	587.23	
8504	03/19/2012	Tmt/ pymt and lates	1,975.29	
8506	03/20/2012	Tmt/ pymt and lates	930.49	
8507	03/21/2012	Tmt/ pymt and lates	1,086.20	
8509	03/22/2012	Tmt/ pymt and lates	100.00	
8510	03/23/2012	Tmt/ pymt and lates	1,555.33	
8511	03/23/2012	Tmt/pymt and lates	1,720.64	
1304			24,447.69	
6020				
8474	02/29/2012	Cobb county mag court	51.50	
8488	03/09/2012	Cherokee county mag court/ legal fees	54.00	
8497	03/15/2012	Bartow county mag court/ legal fee	4.00	
8498	03/15/2012	Bartow county superior court/ legal fe	5.00	
8501	03/16/2012	Bartow county mag court	4.00	
8502	03/16/2012	Bartow county superior court	5.00	
6020			123.50	
6070				
8470	02/27/2012	Us postal service	47.10	
8473	02/29/2012	Us postal service	6.00	
8477	03/02/2012	Us post office	5.75	
8484	03/07/2012	Usps/ postage	14.70	

<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Status</u>
6070			73.55	
Branch Summary for	1139		30,807.94	
Branch 1141				
1002				
3281	02/28/2012	Contra	3.81	
3290	03/09/2012	Contra	265.97	
1002			269.78	
1304				
0	03/06/2012	VOID CK#3286	-2,268.96	
0	03/13/2012	VOID CK#3294	-1,096.77	
0	03/14/2012	VOID CK#3297	-1,043.99	
0	03/20/2012	VOID CK#3304	-430.78	
3279	02/27/2012	PAYMENTS & LATES	825.23	
3282	02/29/2012	Payments & lates	481.62	
3283	02/29/2012	PAYMENTS & LATES	245.00	
3284	03/02/2012	PAYMENTS & LATES	1,469.96	
3285	03/05/2012	PAYMENTS & LATES	2,365.17	
3286	03/06/2012	PAYMENTS & LATES	2,268.96	V
3286	03/06/2012	Pays and lates revised	2,264.16	
3287	03/07/2012	PAYMENTS & LATES	630.36	
3289	03/08/2012	Pays and lates	783.88	
3291	03/09/2012	Pays and lates	268.76	
3293	03/12/2012	Pays and lates	1,554.52	
3294	03/13/2012	Pays and lates	1,079.63	
3294	03/13/2012	Pays and lates	1,096.77	V
3295	03/13/2012	TMT-CHECKBOOK ADJUSTMENT	-84.34	
3297	03/14/2012	Pays and lates	1,043.99	V
3298	03/15/2012	Pays and lates	683.00	
3299	03/16/2012	Payments and lates	1,195.94	
3301	03/16/2012	HFM	42.80	
3302	03/19/2012	Pays and lates	617.42	
3304	03/20/2012	Pays and Lates	387.98	
3304	03/20/2012	Pays and lates	430.78	V
3306	03/22/2012	PAYS AND LATES	304.35	
3307	03/23/2012	Pays and lates	417.46	
3308	03/23/2012	Tmt	945.45	
1304			16,478.35	
4640				
0	03/19/2012	VOID CK#3302	-42.80	
3302	03/19/2012	TMT	42.80	V
4640			0.00	
6070				
3280	02/28/2012	Postage	48.40	
6070			48.40	
6075				
3300	03/16/2012	Gwinnet Clerk Of Courts	10.00	
6075			10.00	

## Checks Written - General Account

02/26/2012 to 03/25/2012

04/20/2012 9:47:44AM

<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Status</u>
3288	03/07/2012	DOLLAR TREE	9.54	
3292	03/12/2012	Cintas-fire exting.	60.00	
6105			69.54	
6111				
3296	03/13/2012	Antonio Kohn	54.15	
6111			54.15	
Branch Summary for	1141		16,930.22	
Branch	1154			
1002				
7418	03/02/2012	CASH/ DRAWER CONTRA	639.86	
7424	03/02/2012	Cash	2,000.00	
1002			2,639.86	
1304				
7414	02/27/2012	PMTS & LATES	2,407.18	
7415	02/28/2012	PMTS & LATES	1,439.41	
7417	02/29/2012	PMTS & LATES	1,017.03	
7419	03/02/2012	HFM SALES & TAX	749.00	
7420	03/02/2012	PMTS & LATES	4,376.36	
7425	03/05/2012	PMTS & LATES	4,679.82	
7426	03/06/2012	PMTS & LATES	3,768.46	
7427	03/07/2012	PMTS & LATES	1,100.60	
7429	03/08/2012	PMTS & LATES	701.00	
7431	03/09/2012	PMTS & LATES	550.00	
7433	03/12/2012	PMTS & LATES	5,694.11	
7434	03/13/2012	PMTS & LATES	453.40	
7435	03/13/2012	CHECKBOOK ADJUSTMENT	-216.45	
7436	03/14/2012	PMTS & LATES	690.87	
7438	03/15/2012	PMTS & LATES	415.64	
7441	03/16/2012	HFM SALES & TAX	749.00	
7442	03/16/2012	PMTS & LATES	873.79	
7443	03/19/2012	HFM SALES & TAX	1,738.75	
7444	03/19/2012	PMTS & LATES	1,352.93	
7447	03/20/2012	PMTS & LATES	626.20	
7448	03/21/2012	PMTS & LATES	547.00	
7449	03/22/2012	PMTS & LATES	737.63	
7450	03/23/2012	PMTS & LATES	1,304.40	
7452	03/23/2012	HFM SALES & TAX	749.00	
7453	03/23/2012	PMTS & LATES	1,717.47	V
1304			38,222.60	
1311				
7439	03/15/2012	JULIE PARNELL ( FOR OVERPMT	84.39	
7446	03/19/2012	SAUNDRA WOODLEY OVERPMT	488.62	
1311			573.01	
6065				
7430	03/08/2012	Rivermill	200.00	
7432	03/09/2012	Southern safety supply	35.00	
6065			235.00	

Checks Written - General Account

02/26/2012 to 03/25/2012

04/20/2012 9:47:44AM

<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Status</u>	
6070	7416	02/29/2012	Uspo	99.80	
				99.80	
6075	0	03/02/2012	VOID CK#7392	-4.00	
	0	03/09/2012	VOID CK#7407	-50.00	
	7421	03/02/2012	clerk of superior court	10.00	
	7422	03/02/2012	Dmv	18.00	
	7423	03/02/2012	Jones co mag ct	50.00	
	7437	03/14/2012	BIBB CO MAG CT	208.00	
	7440	03/15/2012	CLERK OF SUPERIOR COURT	20.00	
	7445	03/19/2012	CLERK OF SUPERIOR COURT	20.00	
	7451	03/23/2012	CLERK OF SUPERIOR COURT	10.00	
6075				282.00	
6105	7428	03/07/2012	Dollar gen	28.14	
6105				28.14	
Branch Summary for 1154				42,080.41	
Branch 1156					
1002	0	03/23/2012	VOID CK#5912	-200.62	
	5893	03/12/2012	Contra	177.85	
	5912	03/22/2012	Contra	200.62	V
	5913	03/23/2012	Contra- mgr bag	200.62	
1002				378.47	
1304	0	02/28/2012	VOID CK#5877	-2,108.32	
	5877	02/28/2012	PAYS AND LATES	2,103.48	
	5878	02/27/2012	PAYS AND LATES	657.43	
	5879	02/28/2012	Pays and lates	575.93	
	5882	02/29/2012	PAYS AND LATES	618.81	
	5883	03/02/2012	Pays and lates	1,971.25	
	5884	03/02/2012	HFM SALES AND SALES TAX	224.70	
	5885	03/05/2012	Payments and Lates	3,948.30	
	5886	03/06/2012	PAYS AND LATES	1,972.50	
	5887	03/07/2012	PAYS NAD LATES	1,043.42	
	5888	03/08/2012	Payments and Lartes	410.00	
	5889	03/09/2012	Payments and Lates	481.52	
	5894	03/12/2012	P{ayments and Lates	889.11	
	5899	03/13/2012	Adjustment	-674.84	
	5900	03/14/2012	PAYS AND LATES	779.63	
	5902	03/15/2012	PAYS AND LATES	347.19	
	5903	03/16/2012	Pays and lates	1,180.43	
	5904	03/19/2012	PAYS AND LATES	1,906.14	
	5905	03/20/2012	PAYS AND LATES	630.96	
	5906	03/20/2012	HFM SALES AND SALES TAX	85.60	
	5910	03/21/2012	PAYS AND LATES	176.86	
	5911	03/22/2012	PAYS AND LATES	1,326.14	
	5914	03/23/2012	Pays and lates	1,335.51	
	5916	03/23/2012	PAYS AND LATES	2,226.57	V

1304

<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Status</u>
6020				
5881	02/29/2012	ROCKDALE COUNTY MAGISTRA	250.00	
5895	03/13/2012	ROCKDALE SUPERIOR COURT	7.00	
5896	03/13/2012	NEWTON SUPERIOR COURT	15.00	
5897	03/13/2012	NEWTON MAGISTRATE COURT	117.00	
5898	03/13/2012	MONROE MAGISTRATE COURT	102.00	
5901	03/15/2012	Fulton co mag	64.50	
5908	03/20/2012	ROCKDALE COUNTY SUPERIOR C	5.00	
5909	03/20/2012	ROCKDALE COUNTY MAGISTRA	4.00	
6020			564.50	
6022				
5915	03/23/2012	MYSTICAL ELECTRONICS	450.00	
6022			450.00	
6070				
5880	02/29/2012	Post Net	99.95	
6070			99.95	
6075				
5892	03/12/2012	DMV	18.00	
5907	03/20/2012	ROCKDALE COUNTY SUPERIOR C	20.00	
6075			38.00	
6105				
5890	03/12/2012	Cartridge World	153.44	
5891	03/12/2012	Payments and Lates	1,823.07	
6105			1,976.51	
Branch Summary for	1156		25,615.75	
Branch	1163			
1002				
0	03/13/2012	VOID CK#8614	-144.20	
8603	03/05/2012	Lisa helmes	330.72	
8605	03/06/2012	Lisa helmes	190.24	
8611	03/12/2012	Lisa helmes	447.45	
8614	03/13/2012	LISA HELMES	144.20	V
8615	03/13/2012	LISA HELMES	144.20	
8620	03/16/2012	Lisa helmes	137.79	
8622	03/20/2012	Lisa helmes	511.68	
8623	03/20/2012	Hillary snider	72.03	
8625	03/21/2012	Lisa helmes	303.79	
8628	03/23/2012	Lisa helmes	376.03	
1002			2,513.93	
1304				
0	03/06/2012	VOID CK#8604	-867.14	
8597	02/27/2012	Payments and lates	377.31	
8598	02/28/2012	Payments and lates	185.00	
8599	02/29/2012	Payments and lates	292.34	
8601	03/02/2012	Payments and lates	1,568.12	
8602	03/05/2012	Payments and lates	1,493.84	
8604	03/06/2012	Payments and lates	601.14	

<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Status</u>
8604	03/06/2012	Payments and lates	867.14	V
8606	03/07/2012	Payments and lates	325.59	
8607	03/08/2012	Payment and lates	247.49	
8608	03/09/2012	Payments and lates	15.07	
8609	03/12/2012	Payments and lates	300.00	
8610	03/12/2012	Hfin sales and tax	695.50	
8612	03/13/2012	Payments and lates	170.00	
8613	03/13/2012	HFM SALES & TAX RGREEN	695.50	
8616	03/14/2012	Sundries	24.67	
8617	03/15/2012	Payments and lates	369.84	
8619	03/16/2012	Payments and lates	298.88	
8621	03/19/2012	Payments and lates	340.33	
8624	03/20/2012	Payments and lates	10.00	
8626	03/22/2012	P & L	150.00	
8627	03/23/2012	Payments and lates	210.00	
8629	03/23/2012	Payments and lates	199.16	
1304			8,569.78	
6070				
8596	02/27/2012	Us post master	1.30	
6070			1.30	
6075				
8600	03/01/2012	Clerk of superior court	10.00	
8618	03/15/2012	Catoosa clerk of superior court	20.00	
6075			30.00	
Branch Summary for	1163		11,115.01	
Branch	1212			
1002				
6271	03/01/2012	SHANE HUGHES	1,500.00	
6313	03/20/2012	CANDICE MURRAY	16.18	
1002			1,516.18	
1304				
0	02/28/2012	VOID CK#6267	-4.00	
0	03/07/2012	VOID CK#6282	-1,259.05	
0	03/09/2012	VOID CK#6291	-607.45	
0	03/20/2012	VOID CK#6312	-686.28	
6263	02/27/2012	PMTS & LCS	1,778.52	
6267	02/28/2012	Clarke County Magistrate	4.00	V
6269	02/28/2012	Payments and lates	1,179.48	
6270	02/29/2012	PAYMENTS AND LATES	829.81	
6274	03/02/2012	Pmts & lcs	3,613.79	
6279	03/05/2012	PAYMENTS AND LATES	4,063.96	
6280	03/06/2012	PAYMENTS AND LATES	2,044.43	
6282	03/07/2012	PAYMENTS AND LATES	1,194.05	
6282	03/07/2012	PAYMENTS AND LATES	1,259.05	V
6285	03/08/2012	PAYMENTS AND LATES	1,006.43	
6291	03/09/2012	PMTS & LCS	607.45	V
6291	03/09/2012	PMTS & LCS	723.98	
6295	03/12/2012	PAYMENTS AND LATES	1,374.76	
6297	03/13/2012	PAYMENTS AND LATES	1,409.88	
6299	03/14/2012	PAYMENTS AND LATES	210.00	
6300	03/14/2012	PAYMENTS AND LATES	210.00	



<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Status</u>
6301	03/15/2012	Payments and Lates	150.00	
6308	03/16/2012	Payments and lates	1,099.69	
6310	03/19/2012	PAYMENTS AND LATES	2,043.20	
6312	03/20/2012	PAYMENS AND LATES	686.25	
6312	03/20/2012	PAYMENTS AND LATES	686.28	V
6320	03/21/2012	PAYMENTS AND LATES	569.84	
6322	03/22/2012	Payment and lates	645.30	
6323	03/23/2012	Pmts & lcs	1,057.75	
6324	03/23/2012	PAYMENTS AND LATES	1,251.52	V
1304			26,737.97	

6020

6261	02/27/2012	Barrow county magistrate court	102.00	
6262	02/27/2012	Jackson co magistrate ct	96.00	
6264	02/28/2012	CLARKE COUNTY MAGISTRATE	96.00	
6265	02/28/2012	CLARKE COUNTY MAGISTRATE	96.00	
6266	02/28/2012	CLARKE COUNTY CLERK OF SUI	4.00	
6267	02/28/2012	Clarke county magistrate	4.00	
6268	02/28/2012	Clarke county superior court	5.00	
6272	03/01/2012	CLARKE CO MAGISTRATE CT	4.00	
6273	03/01/2012	CLARKE CO SUPERIOR CT	5.00	
6275	03/02/2012	Clarke co magistrate ct	4.00	
6276	03/02/2012	Clarke co superior ct	5.00	
6277	03/02/2012	Oconee co sheriff dept	50.00	
6278	03/02/2012	CLARKE CO MAGISTRATE CT	96.00	
6283	03/07/2012	CLARKE COUNTY MAGISTRATE	50.00	
6284	03/07/2012	ATHENS CLARKE COUNTY MAG	96.00	
6286	03/08/2012	CLARKE COUNTY MAGISTRATE	96.00	
6287	03/08/2012	CLARKE COUNTY MAGISTRATE	4.00	
6288	03/08/2012	CLARKE COUNTY SUPERIOR COI	5.00	
6289	03/08/2012	CLARKE CO SUPERIOR CT	2.00	
6290	03/08/2012	BARROW CO SUPERIOR CT	1.50	
6292	03/09/2012	BARROW CO MAGISTRATE COUI	102.00	
6293	03/09/2012	CLARKE CO MAGISTRATE CT	50.00	
6294	03/09/2012	CLARKE CO MAGISTRATE CT	50.00	
6302	03/15/2012	Madison co magistrate ct	4.00	
6303	03/15/2012	Madison co superior ct	5.00	
6304	03/15/2012	Clarke co magistrate ct	4.00	
6305	03/15/2012	Clarke co superior ct	5.00	
6306	03/15/2012	Clarke co magistrate ct	4.00	
6307	03/15/2012	Clarke co superior ct	5.00	
6311	03/19/2012	ATHENS CLARKE COUNTY MAG	96.00	
6314	03/20/2012	Clarke co magistrate ct	4.00	
6315	03/20/2012	Clarke co superior ct	5.00	
6316	03/20/2012	JACKSON CT MAGISTRATE CT	4.00	
6317	03/20/2012	JACKSON CO SUPERIOR CT	5.00	
6318	03/20/2012	CLARKE CO MAGISTRATE CT	4.00	
6319	03/20/2012	CLARKE CO SUPERIOR CT	5.00	
6321	03/21/2012	ATHENS CLARKE COUNTY MAG	96.00	
6020			1,269.50	

6075

6281	03/07/2012	WALTON COUNTY TAX AND TAC	18.00	
6298	03/13/2012	JACKSON COUNTY SUPERIOR CC	10.00	

<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Status</u>
6075			118.00	
Branch Summary for 1212			29,641.65	
Branch 1217				
1002				
5509	02/27/2012	LESIA THOMPSON-CONTRA	40.38	
5511	02/28/2012	LESIA THOMPSON-CONTRA	116.02	
5524	03/08/2012	Vanessa Gutierrez-contra	377.89	
5535	03/16/2012	Lesia Thompson contra	60.63	
5543	03/21/2012	Lesia Thompson	594.41	
1002			1,189.33	
1304				
0	03/23/2012	VOID CK#5550	-881.54	
5510	02/27/2012	PAYMENTS AND LATES	835.25	
5512	02/28/2012	PAYMENTS AND LATES	260.14	
5513	02/29/2012	Payments and Lates	666.62	
5514	03/01/2012	PAYMENTS AND LATES	3,777.08	
5516	03/05/2012	Pmts and lates	3,665.02	
5518	03/06/2012	Pmts and lates	2,370.94	
5521	03/07/2012	Pmts and lates	316.50	
5523	03/07/2012	HFM SUNDRIES P. HARRINGTON	42.80	
5525	03/08/2012	Payments and Lates	494.97	
5526	03/09/2012	Pmts and lates	710.43	
5527	03/12/2012	Pmts and lates	1,366.88	
5528	03/13/2012	Pmts and lates	1,191.97	
5529	03/13/2012	Check book Adjustment	417.65	
5530	03/14/2012	Pmts and lates	129.45	
5531	03/15/2012	Pmts and late	648.69	
5534	03/15/2012	HFM SUNDRIES L.PARHAM IPAD	695.50	
5536	03/16/2012	Pmts and lates	823.16	
5537	03/19/2012	Pmts and lates	676.68	
5539	03/19/2012	HFM SUNDRIES S. CROSS APPLE	695.50	
5540	03/20/2012	Pmts and lates	1,303.70	
5544	03/21/2012	Pmts and lates	117.89	
5546	03/21/2012	HFM SUNDRIES S. BREED CROSL	583.15	
5547	03/22/2012	Pmts and lates	1,596.87	
5549	03/22/2012	HFM SUNDRIES D.WEAVER APPI	695.50	
5550	03/23/2012	Pmts and lates	846.06	
5550	03/23/2012	Pmts and lates	881.54	V
5552	03/23/2012	PAYMENTS AND LATES	2,222.05	
1304			27,150.45	
6020				
5519	03/06/2012	TROUP COUNTY	258.00	
5520	03/06/2012	Lee County	70.00	
5532	03/15/2012	Troup County	80.00	
6020			408.00	
6070				
5515	03/02/2012	The UPS Store	22.18	
5551	03/23/2012	UPS	26.88	
6070			49.06	

<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Status</u>
6075				
5508	02/27/2012	Troup county clerk of court	18.00	
5517	03/05/2012	CHAMBERS JUDGE OF PROBATE	20.00	
5522	03/07/2012	CLERK OF COURT	10.00	
5533	03/15/2012	CLERK OF COURT	10.00	
5538	03/19/2012	CLERK OF COURT	10.00	
5541	03/20/2012	TAX COMMISSIONER OFFICE	18.00	
5542	03/20/2012	TAX COMMISSIONER OFFICE	18.00	
5545	03/21/2012	CLERK OF COURT	10.00	
5548	03/22/2012	CLERK OF COURT	10.00	
6075			124.00	
Branch Summary for	1217		28,920.84	
State Summary for	GA		392,265.05	
Grand Total:			731,495.41	

# EXHIBIT D

## UNPAID BILLS

ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) INCURRED SINCE THE BANKRUPTCY FILING DATE BUT HAVE NOT BEEN PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, THE NAME OF THE CREDITOR, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE.

The U.S. Bankruptcy Administrator (MDAL) will not waive this requirement.

The Money Tree of Georgia Inc.

Case # 11-12258

date incurred	Creditor	Amount	Purpose	Due
none				

# EXHIBIT E

## MONEY OWED TO DEBTOR

ATTACH A LIST OF ALL AMOUNTS OWED TO THE DEBTOR BY CUSTOMERS FOR WORK COMPLETED OR MERCHANDISE SOLD. THE LIST MUST INCLUDE THE NAME OF THE CUSTOMER, THE AMOUNT OWED AND WHEN PAYMENT IS DUE.

**The U.S. Bankruptcy Administrator (MDAL) will not waive this requirement.**

The Money Tree of Georgia Inc.

Case # 11-12258

Customer Finance receivables	6,118,734
Commissions on insurance products sold	108,750
Insurance claims	68,073
Receivable from wholly owned subsidiary Best Buy Autos	16,601,506
Receivable from wholly owned subsidiary Buyers Choice	<u>2,401,419</u>
	25,298,482