

**United States Bankruptcy Court
Middle District of Alabama**

In re The Money Tree of Louisiana Inc.
Debtor

Case No. 11-12256

Chapter 11 Case

MONTHLY OPERATING REPORT (NON-SMALL BUSINESS ENTITY)

Month: May

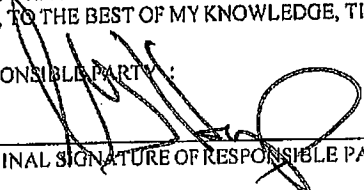
Date Filed: 2012-06-20

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

S. Gregory Hays - Chapter 11 Trustee

PRINTED NAME OF RESPONSIBLE PARTY

QUESTIONNAIRE: (All questions to be answered on behalf of the debtor.)

	YES	NO
1. IS THE BUSINESS STILL OPERATING ?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS IN TO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR CHAPTER 11 QUARTERLY FEE PAYMENT ?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONAL THIS MONTH?	<input 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 \$111,168.00

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month \$173,843.00

Cash on Hand at end of Month \$136,650.00

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU. **TOTAL** \$136,650.00

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 \$148,361.00

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B) \$111,168.00

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C) \$148,361.00

(Subtract Line C from Line B) **CASH PROFIT FOR THE MONTH** (\$37,193.00)

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 \$957,537.00

BANKING INFORMATION *(Exhibit F)*

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

17

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

17

PROFESSIONAL FEES

BANKRUPTCY RELATED

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$0.00

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$0.00

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES PAID NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$0.00

TOTAL PROFESSIONAL FEES PAID NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$0.00

ADDITIONAL INFORMATION

PLEASE ATTACH THE BANKRUPTCY ADMINISTRATOR'S BALANCE SHEET, MONTHLY SALARY PAYMENTS TO OWNER(S) SCHEDULE (IF APPLICABLE) AND THE MONTHLY RENTAL INCOME WORKSHEET (IF APPLICABLE). ALSO ATTACH ANY FINANCIAL REPORTS (INCOME STATEMENT, STATEMENT OF CASH FLOWS, AND STATEMENT OF SHAREHOLDERS/PARTNER'S EQUITY) WHICH YOU PREPARE INTERNALLY.

Print Form

Reset Form

ASSETS

1. Cash		
Pre-petition bank accounts	<u>\$39,904.00</u>	
DIP General/business account	<u>\$88,510.00</u>	
DIP Payroll account	<u>\$886.00</u>	
DIP Tax account	<u>\$0.00</u>	
Other (including Cash on Hand)	<u>\$7,350.00</u>	
Sub-total Cash		<u>\$136,650.00</u>
2. Securities		<u>\$0.00</u>
3. Accounts Receivable		
Pre-petition	<u>\$0.00</u>	
Post-petition		
Customer finance receivables, net	<u>\$931,597.00</u>	
Other receivables	<u>\$25,940.00</u>	
Sub-total Accounts Receivable		<u>\$957,537.00</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>\$29,069.00</u>
7. Prepaid Insurance		<u>\$0.00</u>
8. Long Term Assets (including real property, heavy equipment, vehicles, etc.)		<u>\$220,807.00</u>
9. TOTAL ASSETS		<u><u>\$1,344,063.00</u></u>

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

1. Accounts Payable		
Pre-petition	<u>\$109,284.00</u>	
Post-petition	<u>\$0.00</u>	
Sub-total Accounts Payable		<u>\$109,284.00</u>
2. Short Term Notes Payable		
Pre-petition	<u>\$0.00</u>	
Post-petition	<u>\$0.00</u>	
Sub-total Short Term Notes Payable		<u>\$0.00</u>
3. Long Term Notes Payable		
Pre-petition	<u>\$0.00</u>	
Post-petition	<u>\$0.00</u>	
Sub-total Long Term Notes Payable		<u>\$0.00</u>
4. Taxes Payable		
Pre-petition	<u>\$0.00</u>	
Post-petition	<u>\$0.00</u>	
Sub-total Taxes Payable		<u>\$0.00</u>
5. Other Liabilities		<u>\$17,885.00</u>
Intercompany debt to Parent Co.		<u>\$13,208,347.00</u>
6. TOTAL LIABILITIES		<u>\$13,335,516.00</u>
EQUITY (Total Assets Less Total Liabilities)		<u>(\$11,991,453.00)</u>
7. TOTAL LIABILITIES & EQUITY		<u><u>\$1,344,063.00</u></u>

Additional Information

Balance Sheet/AP Pymts/
Salary Schedule/Rent Roll

STATEMENT OF PAYMENTS MADE TO LESSORS

1	Payee: <u>George Blankenship</u>		
	Amount paid this period: <u>\$1,350.00</u>	Check #:	<u>100124</u>
Y	N	Amount included in Expenses	
Y	N	Adequate protection payment	
		Stated adequate protection payment amount _____	
2	Payee: <u>Dixie Partners</u>		
	Amount paid this period: <u>\$2,085.00</u>	Check #:	<u>100126</u>
Y	N	Amount included in Expenses	
Y	N	Adequate protection payment	
		Stated adequate protection payment amount _____	
3	Payee: <u>Kings Country Village</u>		
	Amount paid this period: <u>\$2,247.46</u>	Check #:	<u>100128</u>
Y	N	Amount included in Expenses	
Y	N	Adequate protection payment	
		Stated adequate protection payment amount _____	
4	Payee: <u>Martin Family Group</u>		
	Amount paid this period: <u>\$2,300.00</u>	Check #:	<u>100129</u>
Y	N	Amount included in Expenses	
Y	N	Adequate protection payment	
		Stated adequate protection payment amount _____	
5	Payee: <u>Kenn W. May</u>		
	Amount paid this period: <u>\$1,200.00</u>	Check #:	<u>100130</u>
Y	N	Amount included in Expenses	
Y	N	Adequate protection payment	
		Stated adequate protection payment amount _____	
6	Payee: <u>Randolph McCormick</u>		
	Amount paid this period: <u>\$2,000.00</u>	Check #:	<u>100133</u>
Y	N	Amount included in Expenses	
Y	N	Adequate protection payment	
		Stated adequate protection payment amount _____	
7	Payee: <u>Southgate Retail Center</u>		
	Amount paid this period: <u>\$2,846.92</u>	Check #:	<u>100134</u>
Y	N	Amount included in Expenses	
Y	N	Adequate protection payment	
		Stated adequate protection payment amount _____	
8	Payee: _____		
	Amount paid this period: _____	Check #:	_____
Y	N	Amount included in Expenses	
Y	N	Adequate protection payment	
		Stated adequate protection payment amount _____	
9	Payee: _____		
	Amount paid this period: _____	Check #:	_____
Y	N	Amount included in Expenses	
Y	N	Adequate protection payment	
		Stated adequate protection payment amount _____	

Additional Information

Additional payments made to secured creditors and lessors

10	Payee: _____	Check #: _____
	Amount paid this period: _____	Check #: _____
Y N	Amount included in Expenses	
Y N	Adequate protection payment	
	Stated adequate protection payment amount _____	
11	Payee: _____	Check #: _____
	Amount paid this period: _____	Check #: _____
Y N	Amount included in Expenses	
Y N	Adequate protection payment	
	Stated adequate protection payment amount _____	
12	Payee: _____	Check #: _____
	Amount paid this period: _____	Check #: _____
Y N	Amount included in Expenses	
Y N	Adequate protection payment	
	Stated adequate protection payment amount _____	
13	Payee: _____	Check #: _____
	Amount paid this period: _____	Check #: _____
Y N	Amount included in Expenses	
Y N	Adequate protection payment	
	Stated adequate protection payment amount _____	
14	Payee: _____	Check #: _____
	Amount paid this period: _____	Check #: _____
Y N	Amount included in Expenses	
Y N	Adequate protection payment	
	Stated adequate protection payment amount _____	
15	Payee: _____	Check #: _____
	Amount paid this period: _____	Check #: _____
Y N	Amount included in Expenses	
Y N	Adequate protection payment	
	Stated adequate protection payment amount _____	
16	Payee: _____	Check #: _____
	Amount paid this period: _____	Check #: _____
Y N	Amount included in Expenses	
Y N	Adequate protection payment	
	Stated adequate protection payment amount _____	

TOTAL PAYMENTS MADE TO SECURED CREDITORS AND LESSORS \$14,029.38

Monthly Salary Payment to Owner(s)

Debtor(s)	Stated Amount	Amount Paid	Transaction Number	Amount Past Due
NONE				
TOTAL				

Monthly Rental Income Worksheet

for the month ending _____

Property Description	Written Contract*	Contract Expiration Date	Contracted Monthly Rental Payment	Rental Amount Past Due	Rental Amount Received this Month	Mortgage Amount Paid by Debtor(s) **
NONE						
Monthly Totals						

* (N) No Contract, (L) Lease or (DF) Debtor Financed under a Rent to Own, Bond for Title or similar contract
 ** Per Order for Adequate Protection or Use of Cash Collateral

THE MONEY TREE OF LOUISIANA INC.
INCOME STATEMENT
FOR THE MONTH OF MAY 25, 2012

LOUISIANA

OPERATING INCOME

INTEREST/FEE INCOME	32,784.96
INSURANCE COMMISSIONS	22,193.82
LATE FEES	3,059.55
MOTOR CLUB COMMISSIONS	1,684.80
OTHER INCOME	<u>86.34</u>
 TOTAL INCOME	 59,809.47

OPERATING EXPENSES

ACCOUNTING	0.00
ADVERTISING	0.00
AUTO EXPENSES	307.50
PROVISION FOR LOAN LOSSES	51,703.07
BONUSES	147.63
COLLECTION EXPENSE	(62.52)
COMPUTER MAINTENANCE	0.00
CREDIT REPORTS	730.20
DEPRECIATION	4,633.03
DUES & SUBSCRIPTIONS	0.00
EMPLOYEE INCENTIVES	0.00
CUSTOMER INCENTIVES	140.00
HIRING EXPENSE	0.00
INSURANCE - GENERAL	0.00
INSURANCE - GROUP	(339.16)
JANITORIAL	0.00
LEGAL/ATTORNEY COSTS	0.00
MEALS	78.69
MISCELLANEOUS	0.00
OFFICE EXPENSE	1,060.33
POSTAGE	739.25
RECORDING FEES	2,053.96
RENT	14,029.38
REPAIRS & MAINTENANCE	656.16
REGULAR PAY	32,034.91
OVERTIME PAY	4.98
LABOR/INVENTORY	0.00
CORPORATE ALLOCATION	32,769.76
COMMISSIONS	0.00
SUPPLIES	778.56
LICENSE TAXES	0.00
PAYROLL TAXES	753.19
OVERAGES/SHORTAGES	0.00
TELEPHONE	2,922.27
TRAVEL & ENTERTAINMENT	0.00
SECURITY	0.00
UTILITIES	<u>2,701.38</u>

TOTAL OPERATING EXPENSES 147,842.57

NET PROFIT (LOSS) (88,033.10)

THE MONEY TREE OF LOUISIANA
Statement of Cash Flows

For the Month Ended
May 25, 2012

Cash flows from operating activities	
Net income	\$ (88,033)
Adjustments to reconcile net income to net cash provided by operating activities:	
Provision for credit losses	51,703
Depreciation	4,633
Change in assets and liabilities:	
Other receivables/assets	(7,891)
Accounts payable and other accrued liabilities	(59)
Due from affiliates	23,198
Loss (Gain) on the sale of property and equipment	-
<hr/>	
Net cash used in operating activities	(16,449)
<hr/>	
Cash flows from investing activities	
Net change in finance receivables	(20,744)
Purchase of property and equipment	-
Proceeds from sale of property and equipment	-
<hr/>	
Net cash provided by investing activities	(20,744)
<hr/>	
Cash flows from financing activities	
Net proceeds (repayments) on:	
Borrowing	-
<hr/>	
Net cash provided by financing activities	-
<hr/>	
Net change in cash and cash equivalents	(37,193)
Cash and cash equivalents, beginning of period	173,843
Cash and cash equivalents, end of period	\$ 136,650

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).

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 Louisiana, Inc.
Case # 11-12256

Total Cash at 4/25/12	173,843
Total Cash at 5/25/12	136,650
change	<u>(37,193)</u>
Inflows from loan repayments	102,831
Outflows for new loans	<u>(50,000)</u>
Net inflow (outflow) from lending	52,831
Other inflows	8,337
Outflow for expenses	(78,361)
Other outflows	<u>(20,000)</u>
Net cash profit	(37,193)

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 LOUISIANA, INC.
Case # 11-12256

Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	To	Period Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Amount Paid
Acct / Sub: 100118	1006 CK	4/26/2012	3001 BANK14 BANK OF THE OZARKS	08-12	08-12	203110	VO	PAYROLL 04/30	4/26/2012	18,619.96
100119	CK	4/26/2012	BANK14 BANK OF THE OZARKS	08-12	08-12	203111	VO	CASHIER CK FEE	4/26/2012	5.00
100120	CK	4/26/2012	BANK14 BANK OF THE OZARKS	08-12	08-12	203127	VO	QTR BKT FEE	4/26/2012	1,950.00
100121	CK	4/27/2012	LIFE03 LIFE OF THE SOUTH	08-12	08-12	203225	VO	INSURANCE	4/27/2012	764.90
100122	CK	4/30/2012	LIFE03 LIFE OF THE SOUTH	08-12	08-12	203260	VO	INSURANCE	4/30/2012	2,024.08
100123	CK	5/1/2012	ALEX14 CITY OF ALEXANDRIA	08-12	08-12	203132	VO	32349-112450	4/26/2012	333.02
100124	CK	5/1/2012	BLAN13 GEORGE BLANKENSHIP	08-12	08-12	203251	VO		4/28/2012	1,350.00
100125	CK	5/1/2012	COLL13 JESSIE COLLINS	08-12	08-12	203133	VO	OSRT 04/18/12	4/26/2012	16.00
100126	CK	5/1/2012	DIXI05 DIXIE PARTNERS V, LP	08-12	08-12	203252	VO		4/28/2012	2,085.00
100127	CK	5/1/2012	ENTE07 ENTERGY	08-12	08-12	203131	VO	99610776	4/17/2012	305.31
100128	CK	5/1/2012	KING29 KINGS COUNTRY VILLAGE, LL	08-12	08-12	203254	VO		4/28/2012	2,247.46
100129	CK	5/1/2012	MART31 MARTIN FAMILY GROUP LLLP	08-12	08-12	203310	VO		5/1/2012	2,300.00
100130	CK	5/1/2012	MAY 01 KENN W. MAY, JR.	08-12		203253	VO		4/28/2012	1,200.00
100131	CK	5/1/2012	PINE01 CITY OF PINEVILLE UTILITY	08-12	08-12	203130	VO	80-1910-01	4/26/2012	36.77
100132	CK	5/1/2012	PION01 PIONEERING SERVICES CORP	08-12	08-12	203277	VO	401K	4/30/2012	26.08
100133	CK	5/1/2012	RAND10 RANDOLPH MCCORMICK REAI	08-12	08-12	203250	VO		4/28/2012	2,000.00
100134	CK	5/1/2012	SOUT54 SOUTHGATE RETAIL CENTER	08-12	08-12	203311	VO		5/1/2012	2,846.92
100135	CK	5/1/2012	TOTA02 TOTAL PLAN SERVICES, INC.	08-12	08-12	203134	VO	075880	4/26/2012	884.19
100136	CK	5/4/2012	COMC02 COMCAST	08-12	08-12	203335	VO	09577412425036	4/21/2012	175.94
100137	CK	5/4/2012	SUDD02 SUDDENLINK	08-12	08-12	203336	VO	704865501	5/3/2012	129.95
100138	CK	5/8/2012	LIFE03 LIFE OF THE SOUTH	08-12	08-12	203442	VO	INSURANCE	5/8/2012	2,691.25
100139	VC	5/9/2012	HYAT01 JESSICA HYATT	08-12	08-12					
100140	CK	5/10/2012	ALLI04 ALLIED WASTE SERVICES	08-12	08-12	203356	VO	3-0820-0098335	4/26/2012	71.90
100141	CK	5/10/2012	BAKE21 CITY OF BAKER	08-12	08-12	203353	VO	11231600-002	4/27/2012	69.21
100142	CK	5/10/2012	CLEC03 CLECO	08-12	08-12	203349	VO	1000694905008	4/26/2012	311.06
100142	CK	5/10/2012	CLEC03 CLECO	08-12	08-12	203354	VO	2000417823004	4/25/2012	225.16

CLECO								Check Total	536.22
100143	CK	5/10/2012	COLL13 JESSIE COLLINS	08-12		203325	VO OSRT 05/01/12	5/3/2012	22.40
100144	CK	5/10/2012	HYAT01 JESSICA HYATT	08-12	08-12	203449	VO practice	5/9/2012	1.00
100144	VC	5/10/2012	HYAT01 JESSICA HYATT	08-12	08-12	203449	VO practice	5/9/2012	-1.00
100145	CK	5/10/2012	INTE01 INTERSTATE MOTOR CLUB	08-12	08-12	203327	VO COMMISSION	5/3/2012	0.00
100146	CK	5/10/2012	PLAN03 PLAN ADMINISTRATOR, LTD	08-12		203419	VO 1476	5/3/2012	111.41
100147	CK	5/10/2012	ROBE14 JOSEPH ROBERTS	08-12	08-12	203326	VO OSRT 05/01/12	5/3/2012	18.00
100148	CK	5/10/2012	SOUT50 SOUTHWESTERN ELECTRIC F	08-12	08-12	203352	VO 969-690-340-4-8	4/25/2012	200.80
100149	CK	5/10/2012	STAP00 STAPLES ADVANTAGE	08-12	08-12	203459	VO 8021599789	5/9/2012	136.41
100150	CK	5/10/2012	WAST01 WASTE MANAGEMENT	08-12	08-12	203350	VO 0486890-2147-4	5/1/2012	108.83
100150	CK	5/10/2012	WAST01 WASTE MANAGEMENT	08-12	08-12	203351	VO 0446846-2149-1	5/1/2012	103.88
100151	CK	5/10/2012	WATE07 WATER WORKS DISTRICT #3	08-12	08-12	203355	VO 61-1690-03	4/23/2012	212.71
100152	ZC	5/10/2012	HYAT01 JESSICA HYATT	08-12	08-12	203449	VO practice	5/9/2012	1.00
100152	ZC	5/10/2012	HYAT01 JESSICA HYATT	08-12	08-12	203473	AD CORRECTION	5/10/2012	-1.00
100153	CK	5/11/2012	BANK14 BANK OF THE OZARKS	08-12	08-12	203481	VO PAYROLL 05/15	5/11/2012	0.00
100154	CK	5/11/2012	BANK14 BANK OF THE OZARKS	08-12	08-12	203482	VO CASHIER CK FEE	5/11/2012	16,217.19
100155	CK	5/15/2012	LIFE03 LIFE OF THE SOUTH	08-12	08-12	203525	VO INSURANCE	5/15/2012	5.00
100156	CK	5/18/2012	BELL27 BELL SOUTH LOCAL SERVICE	08-12		203515	VO 404 R04-0067	5/4/2012	3,100.24
100157	CK	5/18/2012	BROV24 DENVENTRELL BROWN	08-12		203498	VO OSRT 05/03/12	5/14/2012	1,946.01
100158	CK	5/18/2012	BUSH08 HERB BUSHONG	08-12	08-12	203537	VO EXRT 5/7-5/11	5/16/2012	24.00
100159	CK	5/18/2012	COLL13 JESSIE COLLINS	08-12		203499	VO OSRT 05/03/12	5/14/2012	172.19
100159	CK	5/18/2012	COLL13 JESSIE COLLINS	08-12		203536	VO OSRT 05/10/12	5/16/2012	35.20
100160	CK	5/18/2012	ENTE07 ENTERGY	08-12	08-12	203500	VO 99610768	5/1/2012	24.00
100161	CK	5/18/2012	HOLM20 LAKESHA HOLMES	08-12		203535	VO OSRT 05/13/12	5/16/2012	59.20
100162	CK	5/18/2012	IESI01 IESI	08-12		203501	VO 025010149	5/1/2012	106.79
100162	CK	5/18/2012	IESI01 IESI	08-12		203502	VO 025011110	5/1/2012	100.34
100163	CK	5/18/2012	INTE01 INTERSTATE MOTOR CLUB	08-12	08-12	203497	VO COMMISSION	5/14/2012	200.68
100164	CK	5/18/2012	OPEL02 CITY OF OPELOUSAS	08-12		203568	VO 43-2950-00	5/17/2012	115.20
100165	CK	5/23/2012	LIFE03 LIFE OF THE SOUTH	08-12		203642	VO INSURANCE	5/23/2012	26.02
100166	CK	5/25/2012	AFLA01 AFLAC	08-12		203616	VO 599828	5/22/2012	2,981.38
100167	CK	5/25/2012	ALEX18 CITY OF ALEX CITY (UTILITIES)	08-12		203648	VO 32349-112450	5/15/2012	479.27
100168	CK	5/25/2012	AT&T07 AT&T	08-12		203592	VO 318-641-7242	5/5/2012	326.95
100169	CK	5/25/2012	AT&T12 AT&T	08-12		203677	VO 171-792-4853	5/11/2012	348.83
100170	CK	5/25/2012	COMC02 COMCAST	08-12		203593	VO 228043-01-2	5/7/2012	88.91
									102.68

100171	CK	5/25/2012	ENTE06 ENTERGY	08-12	203626	VO	330001362625	5/15/2012	176.67
100172	CK	5/25/2012	ENTE07 ENTERGY	08-12	203650	VO	99610776	5/17/2012	54.83
100173	CK	5/25/2012	EQUI01 EQUIFAX CREDIT INFORMATI	08-12	203617	VO	7093854	5/7/2012	730.20
100174	CK	5/25/2012	INTE01 INTERSTATE MOTOR CLUB	08-12	203594	VO	COMMISSION	5/21/2012	150.80
100175	CK	5/25/2012	MELB01 ANETRIA MELBERT	08-12	203651	VO	OSRT 05/18/12	5/18/2012	16.00
100176	CK	5/25/2012	MONR15 CITY OF MONROE (TRASH)	08-12	203603	VO	22312	5/21/2012	23.00
100177	CK	5/25/2012	STAP00 STAPLES ADVANTAGE	08-12	203640	VO	8021723950	5/23/2012	165.02
100177	CK	5/25/2012	STAP00 STAPLES ADVANTAGE	08-12	203641	VO	8021723950	5/23/2012	68.18
100177	CK	5/25/2012	STAP00 STAPLES ADVANTAGE	08-12	203643	VO	8021723950	5/23/2012	281.21
100178	CK	5/25/2012	STOU03 STOUT AIR CONDITIONING	08-12	203647	VO	7315	5/23/2012	400.00
100179	CK	5/25/2012	SUDD02 SUDDENLINK	08-12	203649	VO	704972001	5/23/2012	129.95

Check Count: 63

Sub Total: 72,106.99

Loan Disbursement account of Parent Co
Transfers to bank account of Parent Co

50,000.00
20,000.00

Total 142,106.99

The Money Tree of Louisiana, Inc - Alexandria - 3066

Checks Written - General Account

04/26/2012 to 05/25/2012

06/18/2012 12:41:18PM

Check #	Date	Payee	Amount	Status
State LA				
Branch 3066				
1002				
0	05/21/2012	VOID CK#9683	-154.14	
9658	05/01/2012	CONTRA	2,000.00	
9663	05/03/2012	HEATHER PARKER, BRANCH MANAGER	1,500.00	
9667	05/08/2012	HEATHER PARKER	197.70	
9671	05/10/2012	HEATHER PARKER	136.72	
9673	05/11/2012	HEATHER PARKER	184.33	
9675	05/15/2012	HEATHER PARKER	197.70	
9683	05/18/2012	HEATHER PARKER	154.14	V
9684	05/21/2012	HEATHER PARKER	253.87	
9692	05/24/2012	HEATHER PARKER	24.40	
1002			4,494.72	
1304				
0	05/02/2012	VOID CK#9660	-3,045.81	
0	05/21/2012	VOID CK#9682	-830.72	
0	05/21/2012	VOID CK#9685	-130.00	
0	05/22/2012	VOID CK#9686	-180.00	
9654	04/27/2012	Payments & Lates	135.00	
9656	04/30/2012	PAYMENTS & LATES - TRANSFER TO CORP. ACCT	371.35	
9657	05/01/2012	PAYMENTS & LATES	10.00	
9660	05/02/2012	PAYMENTS & LATES	2,995.81	
9660	05/02/2012	Payments and Lates	3,045.81	V
9661	05/03/2012	PAYMENTS & LATES	414.00	
9664	05/04/2012	PAYMENTS & LATES	1,730.03	
9665	05/07/2012	PAYMENTS & LATES	1,332.08	
9666	05/08/2012	Payments and Lates	559.31	
9668	05/09/2012	PAYMENTS & LATES	179.00	
9669	05/10/2012	PAYMENTS & LATES	392.36	
9670	05/10/2012	CHECKBOOK ADJUSTMENT	-275.97	
9672	05/11/2012	PAYMENTS & LATES	606.38	
9674	05/14/2012	PAYMENTS & LATES	259.82	
9680	05/16/2012	PAYMENTS & LATES	90.00	
9681	05/17/2012	Payments and Lates	458.86	
9682	05/18/2012	PAYMENTS & LATES	830.72	V
9682	05/21/2012	PAYMENTS & LATES	673.93	
9685	05/21/2012	PAYMENTS & LATES	130.00	
9685	05/21/2012	PAYMENTS & LATES	130.00	V
9686	05/22/2012	PAYMENTS & LATES	145.00	
9686	05/22/2012	PAYMENTS & LATES	180.00	V
9687	05/23/2012	Payments and Lates	280.00	
9689	05/24/2012	PAYMENTS AND LATES	165.00	
9693	05/25/2012	PAYMENTS & LATES	482.00	
9695	05/25/2012	PAYMENTS & LATES	384.00	
1304			11,517.96	
6038				
9690	05/24/2012	VANASSA BIRDLONG	40.00	
9691	05/24/2012	CLARVILLE VICTOR	20.00	
9694	05/25/2012	Roxanna Johnson	20.00	
6038			80.00	

Temp increase
IN CASH IN BRANCH

-TRANSFER TO CORP. ACCT

Check #	Date	Payee	Amount	Status
6070				
9653	04/26/2012	USPS	103.50	
9676	05/15/2012	USPS	90.00	
6070			193.50	
6075				
9655	04/27/2012	DMV	41.50	
9659	05/01/2012	Dmv	41.50	
9677	05/15/2012	DEPT. OF MOTOR VEHICLES	41.50	
9678	05/15/2012	DEPT OF MOTOR VEHICLES	41.50	
9679	05/15/2012	DEPT. OF MOTOR VEHICLES	41.50	
9688	05/24/2012	DMV	41.50	
6075			249.00	
6105				
9662	05/03/2012	Wal-Mart	75.20	
6105			75.20	
Branch Summary for 3066			16,610.38	
Branch 3067				
1002				
13285	04/30/2012	Jan Mistrot <i>BRANCH MANAGER</i>	278.39	
13290	04/30/2012	HERBERT BUSHONG <i>COLL MANAGER</i>	1,000.00	
13292	05/01/2012	Jan Mistrot	2,000.00	
13297	05/04/2012	HERBERT BUSHONG	1,000.00	
13301	05/07/2012	Jan Mistrot	162.35	
13306	05/09/2012	Jan Mistrot-Contra	81.44	
13308	05/10/2012	Jan Mistrot-Contra	151.23	
13315	05/14/2012	HERBERT BUSHONG	384.27	
13319	05/17/2012	HERBERT BUSHONG	614.88	
13321	05/18/2012	Herbert Bushong	1,300.00	
13325	05/23/2012	Jan Mistrot	300.20	
13327	05/24/2012	Jan Mistrot	1.92	
13338	05/25/2012	Jan Mistrot	202.44	
1002			7,477.12	
1304				
0	05/18/2012	VOID CK#13320	-1,556.28	
13283	04/27/2012	Payments and lates <i>TRANSFER TO CORP ACCT</i>	1,181.70	
13284	04/30/2012	Payments and lates	749.96	
13291	05/01/2012	Payments and lates	1,520.38	
13293	05/02/2012	Payments and lates	4,054.13	
13294	05/03/2012	Payments and lates	1,451.10	
13296	05/04/2012	Payments and lates	3,970.41	
13302	05/07/2012	Payments and lates	1,685.43	
13304	05/08/2012	Payments and lates	2,933.47	
13309	05/10/2012	Payments and late	641.86	
13310	05/10/2012	HO BANK ADJUSTMENT	-2,951.73	
13311	05/11/2012	PAYMENTS AND LATES	1,243.54	
13312	05/14/2012	Payment & lates	617.13	
13316	05/15/2012	Payments & lates	869.42	
13317	05/16/2012	PAYMENTS & LATES	565.76	
13318	05/17/2012	PAYMENTS & LATES	773.73	
13320	05/18/2012	Payment & lates	1,556.28	V

*Temp INCREASE
IN CASH IN BRANCH*

The Money Tree of Louisiana, Inc - Alexandria - 3066

Checks Written - General Account

04/26/2012 to 05/25/2012

06/18/2012 12:41:18PM

Check #	Date	Payee	Amount	Status
13320	05/18/2012	PMTS & LATES	1,554.39	
13323	05/21/2012	Payments and lates	773.24	
13324	05/22/2012	PAYMENTS & LATES	1,495.77	
13326	05/23/2012	Payments and Lates	139.68	
13328	05/24/2012	Payments and Lates	417.46	
13339	05/25/2012	Payments and lates	911.26	
13345	05/25/2012	PMTS & LATES	1,427.76	
1304			26,025.85	
6020				
0	05/14/2012	VOID CK#13305	-25.00	
0	05/25/2012	VOID CK#13345	-1,427.76	
13286	04/30/2012	CITY COURT OF HAMMOND -	180.00	
13287	04/30/2012	CITY COURT OF HAMMOND -	180.00	
13288	04/30/2012	CITY COURT OF LAFAYETTE	100.00	
13289	04/30/2012	CITY COURT OF LAFAYETTE	100.00	
13298	05/04/2012	CITY COURT OF HOUMA - L J.	200.00	
13299	05/04/2012	CITY COURT OF HOUMA - T T	200.00	
13300	05/04/2012	CITY COURT OF HOUMA - M I	200.00	
13305	05/08/2012	Clerk of court Lafayette-clarence j	25.00	V
13307	05/09/2012	City Court of Hammond-D. Gibso	5.00	
13314	05/14/2012	CLERK OF COURT - LAFAYET	28.00	
13329	05/24/2012	New Iberia City Court	175.52	
13332	05/24/2012	CITY COURT OF HAMMOND -	102.00	
13333	05/24/2012	CITY COURT OF HAMMOND -	102.00	
13334	05/24/2012	CITY COURT OIF HAMMOND	102.00	
13335	05/24/2012	CITY COURT OF HAMMOND -	102.00	
13336	05/24/2012	CITY COURT OF NEW IBERIA	75.00	
13337	05/24/2012	CITY COURT OF NEW IBERIA	75.00	
13340	05/25/2012	CITY COURT OF HAMMOND -	29.74	
13341	05/25/2012	CITY COURT OF HAMMOND -	32.86	
13342	05/25/2012	NEW IBERIA CLERK OF COUR	30.00	
13343	05/25/2012	NEW IBERIA CLERK OF COUR	30.00	
13344	05/25/2012	NEW IBERIA CLERK OF COUR	30.00	
13345	05/25/2012	PMTS & LATES	1,427.76	V
6020			2,079.12	
6070				
0	05/24/2012	VOID CK#13330	-90.00	
13303	05/07/2012	Post Office	90.00	
13330	05/24/2012	Postoffice	90.00	V
13331	05/24/2012	Post Office	90.00	
6070			180.00	
6075				
13295	05/03/2012	OMV	41.50	
13313	05/14/2012	OMV	41.50	
13322	05/18/2012	OMV	41.50	
6075			124.50	
Branch Summary for 3067			35,886.59	
Branch 3147				
1304				
0	04/26/2012	VOID CK#6953	-103.96	
0	04/27/2012	VOID CK#6957	-41.50	

Transfer to CORP. ACCT

The Money Tree of Louisiana, Inc - Alexandria - 3066

Checks Written - General Account

04/26/2012 to 05/25/2012

06/18/2012 12:41:18PM

Check #	Date	Payee	Amount	Status
0	05/07/2012	VOID CK#6968	-800.58	
0	05/23/2012	VOID CK#6987	-2,938.56	
6957	04/26/2012	DEPT OF MOTOR VEHICLES	41.50	V
6958	04/27/2012	Payments and lates	687.13	
6958	04/30/2012	PAYMENTS AND LATES	480.00	
6958	05/07/2012	PAYMENTS AND LATES	800.08	
6959	05/01/2012	Payments and lates	383.07	
6961	05/02/2012	Payments and lates	485.00	
6962	05/03/2012	PAYMENT AND LATES	65.00	
6964	05/04/2012	Payments and lates	790.64	
6968	05/07/2012	Payments and lates	800.58	V
6970	05/08/2012	PQYMENTS AND LATES	376.00	
6971	05/09/2012	PAYMENTS AND LATES	676.15	
6972	05/10/2012	Payments and lates	372.64	
6973	05/10/2012	H. O. CHECKBOOK ADJUSTMI	-133.63	
6974	05/11/2012	PAYMENTS AND LATES	348.80	
6975	05/14/2012	Payments and lates	371.18	
6976	05/15/2012	PAYMENTS AND LATES	310.00	
6978	05/16/2012	PAYMENTS AND LATES	128.54	
6981	05/18/2012	PAYMENTS AND LATES	503.61	
6983	05/21/2012	Payments and Lates	861.00	
6985	05/22/2012	PAYMENTS AND LATES	545.00	
6987	05/23/2012	PAYMENT AND LATES	2,938.56	V
6987	05/23/2012	PAYMENTS AND LATES	280.00	
6989	05/24/2012	PAYMENTS AND LATES	250.00	
6993	05/25/2012	PAYMENTS AND LATES	105.00	
6995	05/25/2012	PAYMENTS AND LATES	239.63	
1304			8,820.88	
4310				
0	05/16/2012	VOID CK#6978	-178.54	
6978	05/16/2012	Payments and lates	178.54	V
4310			0.00	
6020				
6959	05/07/2012	Baker city court	450.00	
6963	05/03/2012	BAKER CITY COURT	100.00	
6966	05/04/2012	Baker City Court	100.00	
6967	05/04/2012	Baker city court	46.24	
6977	05/15/2012	BAKER CITY COURT	100.00	
6979	05/17/2012	Baker City Court	40.00	
6990	05/24/2012	BAKER CITY COURT	225.00	
6996	05/25/2012	Baker city court	100.00	
6020			1,161.24	
6065				
6982	05/18/2012	Baker Notary	20.00	
6984	05/22/2012	Baker notary	20.00	
6065			40.00	
6070				
6988	05/23/2012	USPS	90.00	
6070			90.00	

transfer to Corp acct

Check #	Date	Payee	Amount	Status
6075				
6953	04/26/2012	DEPT OF MOTOR VEHICLES	41.50	
6954	04/26/2012	PAYMENT AND LATES	103.96	
6955	04/26/2012	DEPT OF MOTOR VEHICLES	41.50	
6956	04/26/2012	Dept of Motor Vehicles	41.50	
6957	04/27/2012	DEPT OF MOTOR VEHICLES	41.50	
6965	05/04/2012	Dept of Motor Vehicles	41.50	
6980	05/17/2012	Dept of Motor Vehicles	41.50	
6986	05/22/2012	Dept of Motor Vehicles	41.50	
6991	05/24/2012	Dept of Motor Vehicles	41.50	
6994	05/25/2012	Dept of Motor Vehicles	41.50	
6075			477.46	
6105				
6992	05/24/2012	Family dollar	9.58	
6105			9.58	
Branch Summary for 3147			10,599.16	
Branch 3155				
1002				
7876	05/08/2012	Petty cash - contra barbara	16.56	
7880	05/09/2012	PETTY CASH - CONTRA HERE	521.03	
7884	05/11/2012	Contra-Barbara	25.70	
7886	05/14/2012	contra	87.69	
7887	05/14/2012	Petty Cash	389.47	
7889	05/15/2012	Petty Cash	112.69	
7892	05/16/2012	Petty Cash	17.69	
7894	05/18/2012	Petty Cash	146.48	
7897	05/23/2012	Petty Cash	127.74	
7898	05/24/2012	Petty Cash	393.84	
1002			1,838.89	
1304				
0	05/09/2012	VOID CK#7877	-262.69	
0	05/14/2012	VOID CK#7888	-527.16	
0	05/14/2012	VOID CK#7889	-50.00	
7866	04/27/2012	PAYMENTS & LATES - TRANSFER TO COLL. ACCT.	291.05	
7868	04/30/2012	Payments & Lates	362.30	
7869	05/01/2012	Payments & Lates	473.37	
7870	05/02/2012	Payments & Lates	1,160.38	
7871	05/03/2012	Payments and lates	687.19	
7873	05/04/2012	Payments & Lates	918.94	
7874	05/07/2012	Payments & Lates	880.27	
7875	05/08/2012	PMTS & LATES	879.34	
7877	05/09/2012	Payments & Lates	246.13	
7877	05/09/2012	Pmts & lates	262.69	V
7881	05/10/2012	Payments & Lates	390.00	
7882	05/10/2012	Payments & Lates	25.00	
7885	05/11/2012	Payments & Lates	426.34	
7888	05/14/2012	Payments & Lates	50.00	
7888	05/14/2012	Payments & Lates	527.16	V
7889	05/14/2012	Payments & Lates	50.00	V
7890	05/15/2012	Payments & Lates	304.19	
7891	05/16/2012	Payments & Lates	180.00	

The Money Tree of Louisiana, Inc - Alexandria - 3066

Checks Written - General Account

04/26/2012 to 05/25/2012

06/18/2012 12:41:18PM

Check #	Date	Payee	Amount	Status
7893	05/18/2012	PAYMENTS & LATES	306.20	
7895	05/22/2012	Payments and Lates	460.00	
7896	05/22/2012	Payments & Lates	310.60	
7899	05/25/2012	Payments & Lates	191.91	
7900	05/25/2012	PAYMENTS & LATES	455.55	
1304			8,998.76	
1308				
0	04/30/2012	VOID CK#7867	-257.56	
7867	04/30/2012	Overpayment of Garnishment	257.56	V
7883	05/10/2012	Sade Garrett	210.56	
1308			210.56	
6070				
7872	05/04/2012	United States Postal Service	90.00	
6070			90.00	
6075				
7879	05/09/2012	OMV	41.50	
6075			41.50	
6105				
7878	05/09/2012	Walmart	5.40	
6105			5.40	
Branch Summary for 3155			11,185.11	
Branch 3160				
1304				
0	05/14/2012	VOID CK#6312	-400.00	
0	05/15/2012	VOID CK#6314	-200.00	
0	05/23/2012	VOID CK#6324	-41.50	
0	05/23/2012	VOID CK#6325	-41.50	
6297	04/27/2012	Pymts AND LATES - <i>TRANSFER TO Corp. Acct.</i>	574.90	
6298	04/30/2012	Payment & lates	411.59	
6299	05/01/2012	Payments & lates	426.15	
6300	05/02/2012	Payments & Lates	1,468.25	
6301	05/03/2012	Payments & Lates	160.00	
6303	05/04/2012	PAYMENTS & LATES	1,471.54	
6304	05/07/2012	Pymt and lates	1,227.12	
6306	05/09/2012	PYMTS AND LATES	804.11	
6307	05/10/2012	PYMT AND LATES	141.37	
6309	05/10/2012	PYMTS AND LATES	-62.99	
6310	05/11/2012	PYMTS AND LATES	882.85	
6312	05/14/2012	PYMTS AND LATES	400.00	V
6312	05/14/2012	PYMTS AND LATES	470.00	
6314	05/15/2012	Clerk of courts beauregard parish	200.00	V
6315	05/15/2012	Pymts an lates	210.00	
6316	05/16/2012	PYMTS AND LATES	80.00	
6320	05/17/2012	PYMTS AND LATES	79.71	
6321	05/18/2012	PYMTS AND LATES	333.85	
6322	05/21/2012	PYMTS AND LATES	335.00	
6323	05/22/2012	PYMTS AND LATES	431.26	
6324	05/22/2012	DMV	41.50	V
6325	05/22/2012	DMV	41.50	V

The Money Tree of Louisiana, Inc - Alexandria - 3066

Checks Written - General Account

04/26/2012 to 05/25/2012

06/18/2012 12:41:18PM

Check #	Date	Payee	Amount	Status
6328	05/24/2012	Pymts AND LATES	310.00	
6329	05/25/2012	PYMTS AND LATES	75.00	
6331	05/25/2012	PYMTS AND LATES	315.00	
1304			10,144.71	
6311	05/11/2012	EDDIE MITCHELL	224.35	
1308			224.35	
6313	05/14/2012	CLERK OF COURTS BEAUREC	200.00	
6314	05/15/2012	CLERK OF COURTS BEAUREC	200.00	
6317	05/16/2012	CITY COURT BEAUREGARD F	200.00	
6318	05/16/2012	CITY COURT BEAUREGARD F	200.00	
6319	05/16/2012	CITY COURT BEAUREGARD F	200.00	
6020			1,000.00	
6302	05/03/2012	Tiffany Henderson - customer refe	20.00	
6330	05/25/2012	KENDRICK MORRIS	20.00	
6038			40.00	
6305	05/08/2012	USPS	5.75	
6327	05/23/2012	U.S.P.S.	90.00	
6070			95.75	
6324	05/23/2012	DMV	41.50	
6325	05/23/2012	DMV	41.50	
6326	05/23/2012	DMV	41.50	
6075			124.50	
6308	05/10/2012	Dollar general	22.35	
6105			22.35	
Branch Summary for 3160			11,651.66	
Branch 3202				
0	05/07/2012	VOID CK#6585	-177.02	
0	05/14/2012	VOID CK#6596	-110.00	
0	05/14/2012	VOID CK#6596	-110.04	
0	05/23/2012	VOID CK#6610	-58.40	
6584	05/04/2012	CONTRA FOR KGATES	177.02	
6585	05/07/2012	Contra for K gates	177.02	V
6589	05/08/2012	CONTRA FOR k. GATES	380.96	
6594	05/11/2012	Contra for K gates csr drawer	555.01	
6596	05/11/2012	Contra for kgates	110.00	V
6596	05/14/2012	Contra for K Gates csr Drawer	110.04	V
6597	05/14/2012	Contra for K gates	110.04	
6603	05/16/2012	Contra for k Gates	305.04	
6609	05/23/2012	Contra for K Gates	58.40	

*Temp increase
IN CASH IN BRANCH*

The Money Tree of Louisiana, Inc - Alexandria - 3066

Checks Written - General Account

04/26/2012 to 05/25/2012

06/18/2012 12:41:18PM

Check #	Date	Payee	Amount	Status	
1002	6610	05/23/2012	Contra for K gates	58.40 1,586.47	V
1304	0	04/27/2012	VOID CK#6577	-560.37	
	0	05/07/2012	VOID CK#6586	-1,182.40	
	0	05/08/2012	VOID CK#6587	-1,080.06	
	0	05/14/2012	VOID CK#6597	-784.12	
	6577	04/27/2012	Payments and lates	560.37	V
	6577	04/27/2012	PAYMENTS AND LATES	590.37	
	6578	04/30/2012	Payments and lates	840.00	
	6579	05/01/2012	Payments and Lates	562.80	
	6580	05/02/2012	Payments an Lates	1,927.13	
	6581	05/03/2012	Payments and lates	289.30	
	6582	05/04/2012	Payments and lates	2,062.36	
	6586	05/07/2012	PAYMENTS AND LATES	1,182.40	
	6586	05/07/2012	Payments and lates	1,182.40	V
	6586	05/08/2012	Payments and lates	1,080.06	
	6587	05/08/2012	Payments and lates	1,080.06	V
	6590	05/09/2012	PAYMENTS AND LATES	288.39	
	6592	05/10/2012	Payments and lates	470.00	
	6593	05/10/2012	CHECK BOOK ADJUSTMENT	190.00	
	6595	05/11/2012	Payments and lates	3,126.73	
	6597	05/14/2012	Payments and lates	784.12	V
	6598	05/14/2012	Payment s and lates	784.12	
	6601	05/15/2012	Payments and lates	180.00	
	6602	05/15/2012	H. O. Transfer in bank account	-5,000.00	
	6604	05/17/2012	Payments and lates	339.02	
	6605	05/18/2012	Payments and lates	395.00	
	6606	05/21/2012	Payments and Lates	995.69	
	6607	05/22/2012	Payments and lates	201.00	
	6610	05/24/2012	Payments and lates	1,155.17	
	6611	05/25/2012	Payments and lates	1,520.93	
	6612	05/25/2012	PAYMENTS AND LATES	545.00	
1304				13,725.47	
6038	0	05/08/2012	VOID CK#6588	-20.00	
	6587	05/08/2012	Referral for tiffany dauzat for ted	20.00	
	6588	05/08/2012	Ted Dauzat	20.00	V
6038				20.00	
6075	6576	04/26/2012	OFFICE OF MOTOR VEHICLES	41.50	
	6583	05/04/2012	OFFICE OF MOTOR VEHICLES	41.50	
	6591	05/09/2012	Office of motor vehicles for T Dau	41.50	
	6596	05/14/2012	Office of motor vehicle	41.50	
	6600	05/15/2012	Office of motor vehciles	41.50	
6075				207.50	
6085	6599	05/15/2012	Intech repairs for printer	256.16	
6085				256.16	

Transfer to Corp. Acct.

<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Status</u>
6105				
0	05/22/2012	VOID CK#6608	-15.21	
0	05/23/2012	VOID CK#6609	-15.21	
6608	05/22/2012	Supplies	15.21	V
6608	05/23/2012	Cash - supplies	15.21	
6609	05/22/2012	Supplies	15.21	V
6105			15.21	
Branch Summary for 3202			15,810.81	
Branch 3206				
1304				
7307	04/27/2012	PMTS & LTS - TRANSFER TO CORP. ACCT.	290.00	
7308	04/30/2012	PMTS & LTS	250.60	
7309	05/01/2012	PMTS & LTS	357.00	
7310	05/02/2012	PMTS & LTS	710.00	
7312	05/03/2012	PMTS & LTS	325.00	
7313	05/04/2012	PMTS & LTS	1,401.64	
7314	05/07/2012	PMTS & LTS	576.30	
7315	05/08/2012	PMTS & LTS	384.03	
7323	05/10/2012	PMTS & LTS	190.00	
7324	05/10/2012	CHECKBOOK ADJUSTMENTS	99.99	
7325	05/11/2012	PMTS & LTS	247.29	
7326	05/14/2012	PMTS & LTS	371.00	
7327	05/15/2012	PMTS & LTS	309.17	
7328	05/17/2012	PMTS & LTS	90.00	
7329	05/21/2012	PMTS & LTS	610.00	
7330	05/22/2012	PMTS & LTS	497.00	
7331	05/23/2012	PMTS & LTS	200.00	
7332	05/24/2012	PMTS & LTS	100.00	
7333	05/25/2012	PMTS & LTS	995.00	
7334	05/25/2012	PYMT AND LTS	330.00	
1304			8,334.02	
4190				
7311	05/02/2012	USPS	90.00	
4190			90.00	
6020				
7317	05/08/2012	MONROE CITY COURT/NEW S	120.00	
7318	05/08/2012	MONROE CITY COURT/NEW S	145.00	
7319	05/08/2012	MONROE CITY COURT/NEW S	120.00	
7320	05/08/2012	MONROE CITY COURT/NEW S	120.00	
7321	05/08/2012	MONROE CITY COURT/NEW S	120.00	
7322	05/08/2012	MONROE CITY COURT/NEW S	120.00	
6020			745.00	
6065				
7316	05/08/2012	BJ LAWSON	35.00	
6065			35.00	
Branch Summary for 3206			9,204.02	
State Summary for LA			110,947.73	
Grand Total:			110,947.73	

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 Louisiana Inc.

Case # 11-12256

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 Louisiana, Inc.

Case # 11-12256

Customer Finance receivables, net (1)	931,597
Commissions on insurance products sold	10,250
Insurance claims	15,690
	<u>957,537</u>

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

Customer finance receivables, net (1)	931,597
Unearned interest and fees	385,957
Allowance for loan losses	1,050,525
Unearned insurance commissions	43,995
Customer finance receivables, gross	<u>2,412,074</u>

Aging of Customer finance receivables, gross

Total	Current	1 - 30 days	31 - 60 days	61 - 90 days	91 - 180 days	over 180 days
2,412,074	581,337	164,950	91,228	62,243	315,054	1,197,262