

**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: July

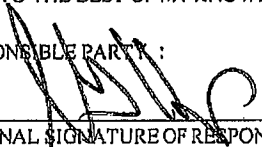
Date Filed: 2012-08-20

Line of Business: Consumer finance

NAICS Code: 522291

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:

  
\_\_\_\_\_

ORIGINAL SIGNATURE OF RESPONSIBLE PARTY

S. Gregory Hays - Chapter 11 Trustee  
PRINTED NAME OF RESPONSIBLE PARTY

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

- |   | YES                                 | NO                                  |
|---|-------------------------------------|-------------------------------------|
| 1. IS THE BUSINESS STILL OPERATING ?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 3. DID YOU PAY YOUR EMPLOYEES ON TIME?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS IN TO THE DIP ACCOUNT THIS MONTH?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 9. ARE YOU CURRENT ON YOUR CHAPTER 11 QUARTERLY FEE PAYMENT ?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONAL THIS MONTH?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY? | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT(S)?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |

14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH?
15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?
16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?
17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH?
18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?

**TAXES** (Exhibit A)

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

**INCOME** (Exhibit B)

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS.

**TOTAL INCOME** \$115,638.00

**SUMMARY OF CASH ON HAND**

Cash on Hand at Start of Month \$90,374.00

Cash on Hand at end of Month \$72,257.00

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU. **TOTAL** \$72,257.00

**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** \$133,755.00

**CASH PROFIT**

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B) \$115,638.00

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C) \$133,755.00

(Subtract Line C from Line B) **CASH PROFIT FOR THE MONTH** (\$18,117.00)

**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

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**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** \$939,371.00

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**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

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

19

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**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 Louisiana, Inc.** Case # 11-12256  
**BALANCE SHEET** For the period ending: 07/25/12

form revised 10 18 2011

ASSETS

1. Cash		
Pre-petition bank accounts	\$27,423.00	
DIP General/business account	\$36,010.00	
DIP Payroll account	\$1,474.00	
DIP Tax account	\$0.00	
Other (including Cash on Hand)	\$7,350.00	
Sub-total Cash		<u>\$72,257.00</u>
2. Securities		<u>\$0.00</u>
3. Accounts Receivable		
Pre-petition	\$0.00	
Post-petition		
Customer finance receivables, net	\$905,680.00	
Other receivables	\$33,691.00	
Sub-total Accounts Receivable		<u>\$939,371.00</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>\$202,541.00</u>
<b>9. TOTAL ASSETS</b>		<u><u>\$1,243,238.00</u></u>

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

1. Accounts Payable		
Pre-petition	\$109,284.00	
Post-petition	\$0.00	
Sub-total Accounts Payable		<u>\$109,284.00</u>
2. Short Term Notes Payable		
Pre-petition	\$0.00	
Post-petition	\$0.00	
Sub-total Short Term Notes Payable		<u>\$0.00</u>
3. Long Term Notes Payable		
Pre-petition	\$0.00	
Post-petition	\$0.00	
Sub-total Long Term Notes Payable		<u>\$0.00</u>
4. Taxes Payable		
Pre-petition	\$0.00	
Post-petition	\$0.00	
Sub-total Taxes Payable		<u>\$0.00</u>
5. Other Liabilities		<u>\$15,083.00</u>
Intercompany debt to Parent Co.		<u>\$13,276,253.00</u>
6. TOTAL LIABILITIES		<u>\$13,400,620.00</u>
EQUITY (Total Assets Less Total Liabilities)		<u>(\$12,157,382.00)</u>
<b>7. TOTAL LIABILITIES &amp; EQUITY</b>		<u><u>\$1,243,238.00</u></u>

Additional Information



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

OPERATING INCOME	
INTEREST/FEE INCOME	39,030.36
INSURANCE COMMISSIONS	17,205.92
LATE FEES	5,294.96
MOTOR CLUB COMMISSIONS	1,011.20
OTHER INCOME	452.78
TOTAL INCOME	<u>62,995.22</u>

OPERATING EXPENSES	
ACCOUNTING	0.00
ADVERTISING	0.00
AUTO EXPENSES	205.60
BAD DEBTS	32,598.31
BONUSES	116.47
COLLECTION EXPENSE	3,069.71
COMPUTER MAINTENANCE	0.00
CREDIT REPORTS	785.36
DEPRECIATION	3,916.28
DUES & SUBSCRIPTIONS	0.00
EMPLOYEE INCENTIVES	0.00
CUSTOMER INCENTIVES	40.00
HIRING EXPENSE	0.00
INSURANCE - GENERAL	0.00
INSURANCE - GROUP	1,374.79
LEGAL/ATTORNEY COSTS	0.00
MEALS	0.00
MISCELLANEOUS	0.00
OFFICE EXPENSE	1,066.87
POSTAGE	289.20
RECORDING FEES	41.50
RENT	14,029.38
REPAIRS & MAINTENANCE	292.46
REGULAR PAY	33,317.10
OVERTIME PAY	9.96
LABOR/INVENTORY	0.00
TEMPORARY HELP	0.00
CORPORATE ALLOCATION	48,095.21
COMMISSIONS	0.00
SUPPLIES	973.01
LICENSE TAXES	125.00
PAYROLL TAXES	2,549.02
OVERAGES/SHORTAGES	(11.08)
TELEPHONE	4,351.43
TRAVEL & ENTERTAINMENT	0.00
SECURITY	360.00
UTILITIES	2,852.56
TOTAL OPERATING EXPENSES	<u>150,448.14</u>

NET PROFIT (LOSS)	<u><u>(87,452.92)</u></u>
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THE MONEY TREE OF LOUISIANA  
Statement of Cash Flows

For the Month Ended  
July 25, 2012

<b>Cash flows from operating activities</b>	
Net income	\$ (87,453)
<b>Adjustments to reconcile net income to net cash provided by operating activities:</b>	
Provision for credit losses	32,598
Depreciation	3,916
<b>Change in assets and liabilities:</b>	
Other receivables/assets	(5,449)
Accounts payable and other accrued liabilities	(4,168)
Due from affiliates	55,669
Loss (Gain) on the sale of property and equipment	-
<hr/>	
<b>Net cash used in operating activities</b>	<b>(4,888)</b>
<hr/>	
<b>Cash flows from investing activities</b>	
Net change in finance receivables	(13,229)
Purchase of property and equipment	-
Proceeds from sale of property and equipment	-
<hr/>	
<b>Net cash provided by investing activities</b>	<b>(13,229)</b>
<hr/>	
<b>Cash flows from financing activities</b>	
Net proceeds (repayments) on:	
Borrowing	-
<hr/>	
<b>Net cash provided by financing activities</b>	<b>-</b>
<hr/>	
<b>Net change in cash and cash equivalents</b>	<b>(18,117)</b>
<b>Cash and cash equivalents, beginning of period</b>	<b>90,374</b>
<b>Cash and cash equivalents, end of period</b>	<b>\$ 72,257</b>

# 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 6/25/12	90,374
Total Cash at 7/25/12	<u>72,257</u>
change	(18,117)
Inflows from loan repayments	109,787
Outflows for new loans	<u>(45,000)</u>
Net inflow (outflow) from lending	64,787
Other inflows	5,851
Outflow for expenses	(88,755)
Other outflows	<u>-</u>
Net cash profit	(18,117)

Monthly Operating Report - Exhibit C

# EXHIBIT C

## EXPENSES

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

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

THE MONEY TREE OF LOUISIANA, INC.

Case # 11-12256

Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Amount Paid
Acct / Sub:	1006		3001						
100234	CK	6/26/2012	LIFE03 LIFE OF THE SOUTH	10-12	204170	VO	INSURANCE	6/26/2012	4,521.28
100235	CK	6/27/2012	BANK14 BANK OF THE OZARKS	10-12	204179	VO	PAYROLL 6/29/12	6/26/2012	16,403.89
100236	CK	6/27/2012	BANK14 BANK OF THE OZARKS	10-12	204180	VO	CASHIER CK FEE	6/26/2012	5.00
100237	CK	6/29/2012	AFLA01 AFLAC	10-12	204103	VO	60570	6/26/2012	479.27
100238	CK	6/29/2012	ALEX14 CITY OF ALEXANDRIA	10-12	204100	VO	32349-112450	6/13/2012	462.82
100239	CK	6/29/2012	AT&T12 AT&T	10-12	204125	VO	171-792-4853	6/11/2012	56.67
100240	CK	6/29/2012	BLAN13 GEORGE BLANKENSHIP	10-12	204278	VO	RENT	6/28/2012	1,350.00
100241	CK	6/29/2012	COLL13 JESSIE COLLINS	10-12	204124	VO	OSRT 06/21/12	6/21/2012	34.40
100242	CK	6/29/2012	DIXI05 DIXIE PARTNERS V, LP	10-12	204279	VO	RENT	6/28/2012	2,085.00
100243	CK	6/29/2012	ENTE07 ENTERGY	10-12	204122	VO	99610776	6/18/2012	297.10
100244	CK	6/29/2012	KING29 KINGS COUNTRY VILLAGE, LL	10-12	204282	VO	RENT	6/28/2012	2,247.46
100245	CK	6/29/2012	MART31 MARTIN FAMILY GROUP LLLP	10-12	204276	VO	RENT	7/1/2012	2,300.00
100246	CK	6/29/2012	MAY 01 KENN W. MAY, JR.	10-12	204280	VO	RENT	6/28/2012	1,200.00
100247	CK	6/29/2012	PINE01 CITY OF PINEVILLE UTILITY	10-12	204123	VO	80-1910-01	6/26/2012	36.77
100248	CK	6/29/2012	PION01 PIONEERING SERVICES CORP	10-12	204171	VO	401K	6/26/2012	23.96
100249	CK	6/29/2012	RAND10 RANDOLPH MCCORMICK REA	10-12	204277	VO	RENT	6/28/2012	2,000.00
100250	CK	6/29/2012	SOUT54 SOUTHGATE RETAIL CENTER	10-12	204281	VO	RENT	7/1/2012	2,846.92
100251	CK	6/29/2012	STAP00 STAPLES ADVANTAGE	10-12	204194	VO	8022127739	6/27/2012	181.76
100251	CK	6/29/2012	STAP00 STAPLES ADVANTAGE	10-12	204195	VO	8022127739	6/27/2012	80.88
100252	CK	6/29/2012	SUDD02 SUDDENLINK	10-12	204221	VO	704865501	<b>Check Total</b> 6/25/2012	<b>262.64</b> 129.95
100253	CK	6/29/2012	TOTA02 TOTAL PLAN SERVICES, INC.	10-12	204210	VO	077602	6/28/2012	1,567.39
100254	CK	6/29/2012	WAST01 WASTE MANAGEMENT	10-12	204207	VO	0446846-2149-1	6/27/2012	102.01

100255	CK	7/2/2012	LIFE03 LIFE OF THE SOUTH	10-12	204288	VO	06/29/2012	7/2/2012	1,763.37	
100256	CK	7/6/2012	COMC02 COMCAST	10-12	204297	VO	412425-03-6	7/5/2012	176.15	
100257	CK	7/10/2012	LIFE03 LIFE OF THE SOUTH	10-12	204332	VO	INSURANCE	7/9/2012	3,096.39	
100258	CK	7/11/2012	BANK14 BANK OF THE OZARKS	10-12	204357	VO	PAYROLL 07/13	7/11/2012	17,011.23	
100259	CK	7/11/2012	BANK14 BANK OF THE OZARKS	10-12	204358	VO	CASHIER CK FEE	7/11/2012	5.00	
100260	CK	7/13/2012	ALLI04 ALLIED WASTE SERVICES	10-12	204384	VO	3-0820-0098335	6/26/2012	71.63	
100261	CK	7/13/2012	BAKE21 CITY OF BAKER	10-12	204418	VO	11231600-002	6/22/2012	75.50	
100262	CK	7/13/2012	CALL01 CALLAHAN INSURANCE AGEN	10-12	204383	VO	8825	7/6/2012	283.00	
100263	CK	7/13/2012	CLEC03 CLECO	10-12	204386	VO	2000417823004	6/26/2012	358.09	
100263	CK	7/13/2012	CLEC03 CLECO	10-12	204388	VO	1000694905008	6/27/2012	429.09	
100264	CK	7/13/2012	COLL13 JESSIE COLLINS	10-12	204341	VO	OSRT 06/29/12	7/10/2012	787.18	
100264	CK	7/13/2012	COLL13 JESSIE COLLINS	10-12	204344	VO	OSRT 07/03/12	7/10/2012	33.20	
100265	CK	7/13/2012	ENTE07 ENTERGY	10-12	204419	VO	99610768	7/2/2012	38.00	
100266	CK	7/13/2012	HOLM20 LAKESHA HOLMES	10-12	204343	VO	OSRT 06/29/12	7/10/2012	71.20	
100267	CK	7/13/2012	MELB01 ANETRIA MELBERT	10-12	204420	VO	OSRT 07/09/12	7/9/2012	124.47	
100268	CK	7/13/2012	MONR15 CITY OF MONROE (TRASH)	10-12	204385	VO	22312	7/11/2012	54.40	
100269	CK	7/13/2012	PLAN03 PLAN ADMINISTRATOR, LTD	10-12	204311	VO	1476	7/9/2012	8.80	
100270	CK	7/13/2012	ROBE44 JOE ROBERTS	10-12	204342	VO	OSRT 06/29/12	7/10/2012	23.00	
100271	CK	7/13/2012	WAST01 WASTE MANAGEMENT	10-12	204387	VO	0486890-2147-4	7/1/2012	139.07	
100272	CK	7/13/2012	WATE07 WATER WORKS DISTRICT #3	10-12	204382	VO	61-1690-03	6/22/2012	19.60	
100273	CK	7/13/2012	SOUT50 SOUTHWESTERN ELECTRIC F	10-12	204310	VO	969-690-340-4-8	6/25/2012	272.74	
100274	CK	7/17/2012	LIFE03 LIFE OF THE SOUTH	10-12	204457	VO	INSURANCE	7/17/2012	4,280.44	
100275	CK	7/20/2012	AFLA01 AFLAC	10-12	204528	VO	464786	7/19/2012	479.27	
100276	CK	7/20/2012	AT&T07 AT&T	10-12	204459	VO	318-641-7242	7/5/2012	337.84	
100277	CK	7/20/2012	BELL27 BELLSOUTH LOCAL SERVICE	10-12	204550	VO	404 R04-0067	7/4/2012	3,548.14	
100278	CK	7/20/2012	EQUI01 EQUIFAX CREDIT INFORMATI	10-12	204529	VO	7221141	7/7/2012	785.36	
100279	CK	7/20/2012	INTE01 INTERSTATE MOTOR CLUB	10-12	10-12	204526	VO	JUNE 2012	7/19/2012	2,812.00
100279	VC	7/23/2012	INTE01 INTERSTATE MOTOR CLUB	10-12	10-12	204526	VO	JUNE 2012	7/19/2012	-2,812.00
100280	CK	7/20/2012	LIFE06 LIFE OF THE SOUTH INSURAN	10-12	10-12	204525	VO	MICHELLE BETTS	7/19/2012	0.00
100280	VC	7/25/2012	LIFE06 LIFE OF THE SOUTH INSURAN	10-12	10-12	204525	VO	MICHELLE BETTS	7/19/2012	115.00
100281	CK	7/20/2012	STAP00 STAPLES ADVANTAGE	10-12	204481	VO	8022253421	7/19/2012	-115.00	
100281	CK	7/20/2012	STAP00	10-12	204497	VO	8022314516	7/19/2012	0.00	
									80.19	
									132.62	

100281	CK	7/20/2012	STAPLES ADVANTAGE STAP00	10-12		204498	VO	8022314516	7/19/2012	11.23
100281	CK	7/20/2012	STAPLES ADVANTAGE STAP00	10-12		204499	VO	8022314516	7/19/2012	96.15
100281	CK	7/20/2012	STAPLES ADVANTAGE STAP00	10-12		204500	VO	8022314516	7/19/2012	177.65
100281	CK	7/20/2012	STAPLES ADVANTAGE STAP00	10-12		204501	VO	8022314516	7/19/2012	57.90
									<b>Check Total</b>	<b>555.74</b>
100282	CK	7/20/2012	TOTA02 TOTAL PLAN SERVICES, INC.	10-12		204527	VO	079236	7/19/2012	1,043.33
100283	CK	7/20/2012	OPELO2 CITY OF OPELOUSAS	10-12		204555	VO	43-2950-00	7/17/2012	26.02
100284	ZC	7/23/2012	INTE01 INTERSTATE MOTOR CLUB	10-12	10-12	204526	VO	JUNE 2012	7/19/2012	2,812.00
100284	ZC	7/23/2012	INTE01 INTERSTATE MOTOR CLUB	10-12	10-12	204574	AD	CORRECTION	7/23/2012	-2,812.00
									<b>Check Total</b>	<b>0.00</b>
100285	CK	7/23/2012	INTE01 INTERSTATE MOTOR CLUB	10-12		204575	VO	JUNE 2012	7/23/2012	562.40
100286	CK	7/24/2012	LIFE03 LIFE OF THE SOUTH	10-12		204625	VO	INSURANCE	7/24/2012	3,579.54
100287	CK	7/25/2012	COMC02 COMCAST	10-12		204582	VO	228043-01-2	7/7/2012	102.68
100288	CK	7/25/2012	ENTE06 ENTERGY	10-12		204581	VO	35003261837	7/16/2012	245.26
100289	CK	7/25/2012	MELB01 ANETRIA MELBERT	10-12		204578	VO	OSRT 07/12/12	7/23/2012	17.20
100290	CK	7/25/2012	PROG06 PROG WASTE SOLUTIONS OF	10-12		204579	VO	2100595914	7/1/2012	98.35
100291	CK	7/25/2012	PROG06 PROG WASTE SOLUTIONS OF	10-12		204580	VO	2100595975	7/1/2012	98.35
100292	CK	7/25/2012	REDW01 REDWIRE	10-12		204577	VO	23454	6/25/2012	360.00
100293	ZC	7/25/2012	LIFE06 LIFE OF THE SOUTH INSURAN	10-12	10-12	204525	VO	MICHELLE BETTS	7/19/2012	115.00
100293	ZC	7/25/2012	LIFE06 LIFE OF THE SOUTH INSURAN	10-12	10-12	204636	AD	CORRECTION	7/25/2012	-115.00
									<b>Check Total</b>	<b>0.00</b>
100294	CK	7/25/2012	LIFE06 LIFE OF THE SOUTH INSURAN	10-12		204637	VO	MICHELLE BETTS	7/25/2012	75.00

Check Count: 63

Sub Total: 78,721.54

FFT Loan Disbursement account of Parent Co.  
EFT Transfers to bank account of Parent Co.

45,000.00

0.00

Total 123,721.54

The Money Tree of Louisiana, Inc - Alexandria - 3066  
 Checks Written - General Account  
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Check #	Date	Payee	Amount	Status
State LA				
Branch 3066				
1002				
0	07/16/2012	VOID CK#9769	-188.88	
9738	06/26/2012	HEATHER PARKER - Office Mgr	99.73	
9744	06/29/2012	Heather Parker	2,000.00	
9749	07/03/2012	Heather Parker	539.01	
9751	07/03/2012	HEATHER PARKER	2,000.00	
9752	07/05/2012	Contra	19.00	
9754	07/06/2012	HEATHER PARKER	51.91	
9757	07/09/2012	Heather Parker	107.64	
9769	07/16/2012	HEATHER PARKER	118.88	
9769	07/16/2012	HEATHER PARKER	188.88	V
1002			4,936.17	
1304				
0	07/06/2012	VOID CK#9754	-51.91	
0	07/09/2012	VOID CK#9757	-107.64	
0	07/12/2012	VOID CK#9762	-41.50	
0	07/13/2012	VOID CK#9764	-295.00	
0	07/13/2012	VOID CK#9767	-455.00	
0	07/16/2012	VOID CK#9767	-441.01	
9739	06/27/2012	PAYMENTS & LATES	85.00	
9740	06/28/2012	PAYMENTS & LATES	145.00	
9743	06/29/2012	PAYMENTS & LATES	298.01	
9747	07/02/2012	PAYMENTS & LATES	3,249.25	
9750	07/03/2012	PAYMENTS & LATES	241.46	
9753	07/05/2012	Payments and lates	3,223.98	
9754	07/06/2012	HEATHER PARKER	51.91	V
9755	07/06/2012	PAYMENTS & LATES	560.21	
9757	07/06/2012	Heather Parker	107.64	V
9758	07/09/2012	PAYMENTS & LATES	684.00	
9760	07/10/2012	PAYMENTS & LATES	729.18	
9761	07/11/2012	PAYMENTS & LATES	135.00	
9762	07/12/2012	OFFICE OF MOTOR VEHICLES	41.50	V
9764	07/12/2012	PAYMENTS AND LATES	295.00	V
9764	07/13/2012	PAYMENTS & LATES	195.00	
9766	07/12/2012	CHECKBOOK ADJUSTMENTS	195.10	
9767	07/13/2012	PAYMENTS & LATES	455.00	V
9767	07/13/2012	PAYMENTS AND LATES	441.01	V
9767	07/16/2012	PAYMENTS AND LATES	441.04	
9768	07/16/2012	PAYMENTS & LATES	801.79	
9770	07/17/2012	PAYMENTS & LATES	374.10	
9772	07/18/2012	PAYMENTS & LATES	235.00	
9773	07/19/2012	PAYMENTS & LATES	541.59	
9774	07/20/2012	PAYMENTS & LATES	499.38	
9775	07/23/2012	PAYMENTS & LATES	1,379.74	
9776	07/24/2012	PAYMENTS & LATES	645.00	
9778	07/25/2012	PAYMNETS & LATES	320.00	
1304			14,978.83	
1308				
9763	07/12/2012	DEBORAH PARKER	61.02	

Temp Inc  
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Check #	Date	Payee	Amount	Status
1308			61.02	
6038				
9742	06/28/2012	Patricia Kieel	20.00	
9746	06/29/2012	Shiela goodman	20.00	
6038			40.00	
6070				
9771	07/18/2012	USPS	90.00	
6070			90.00	
6075				
9745	06/29/2012	DMV	41.50	
9756	07/06/2012	DEPARTMENT OF MOTOR VE	41.50	
9759	07/09/2012	DEPARTMENT OF MOTOR VE	41.50	
9762	07/12/2012	OFFICE OF MOTOR VEHICLES	41.50	
9765	07/12/2012	DMV	41.50	
9777	07/24/2012	DMV	41.50	
6075			249.00	
6105				
9741	06/28/2012	Wal-mart	42.16	
6105			42.16	
Branch Summary for 3066			20,397.18	
Branch 3067				
1002				
13417	06/27/2012	Jan Mistrot - Br Mgr	304.50	
13422	06/29/2012	HERBERT BUSHONG - CSR	3,000.00	
13426	07/03/2012	Jan Mistrot	766.73	
13447	07/12/2012	Jan Mistrot	412.96	
13452	07/13/2012	Jan Mistrot	499.73	
13460	07/19/2012	Jan Mistrot	207.45	
13464	07/23/2012	Jan Mistrot	22.34	
13466	07/24/2012	Jan mistrot	314.47	
13476	07/25/2012	Jan Mistrot	495.51	
1002			6,023.69	
1304				
13418	06/27/2012	Payments and lates	105.00	
13419	06/28/2012	Payments and lates	168.00	
13421	06/29/2012	Payments and lates	315.30	
13423	07/02/2012	Payments and lates	3,922.44	
13427	07/03/2012	Payments and lates	3,422.45	
13428	07/05/2012	Payments and Lates	3,987.77	
13432	07/06/2012	Payments and lates	2,171.13	
13437	07/09/2012	Payments and lates	1,212.23	
13441	07/10/2012	Payments and lates	2,344.03	
13443	07/11/2012	Payments and lates	683.29	
13448	07/12/2012	Payments and Lates	1,505.96	
13449	07/12/2012	HOME OFFICE ADJUSTMENT	-352.42	
13453	07/13/2012	Payments and lates	774.58	
13456	07/16/2012	Payments and lates	595.00	
13458	07/17/2012	Payments and lates	1,519.42	

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Cash

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Check #	Date	Payee	Amount	Status
13459	07/18/2012	Payments and lates	85.00	
13461	07/19/2012	Payments and Lates	681.31	
13463	07/20/2012	Payments and lates	1,334.42	
13465	07/23/2012	Payments and lates	585.00	
13467	07/24/2012	Payments and lates	390.00	
13477	07/25/2012	Payments and lates	927.19	
13479	07/25/2012	PMTS & LATES	95.00	
1304			26,472.10	
1308				
13424	07/02/2012	Patrick Dupre	76.32	
13436	07/06/2012	YOLANDA TILLMAN	22.42	
1308			98.74	
6020				
0	07/12/2012	VOID CK#13431	-38.50	
0	07/24/2012	VOID CK#13471	-52.00	
13420	06/28/2012	City Court of Hammond (2) reser j	60.00	
13425	07/02/2012	Houma City court -Marvin Hampt	63.00	
13429	07/05/2012	CITY COURT OF HOUMA - Y I	63.00	
13430	07/05/2012	CITY COURT OF HOUMA - R I	20.33	
13431	07/05/2012	CITY COURT OF HAMMOND -	38.50	V
13433	07/06/2012	New Iberia City Court-Catherine C	35.00	
13434	07/06/2012	Lafayette Clerk of Court-rec judgr	37.00	
13435	07/06/2012	Lafayette Clerk of Court-rec judgr	37.00	
13438	07/09/2012	NEW IBERIA CITY COURT - M	200.00	
13439	07/09/2012	EUNICE CITY COURT - L VILI	300.00	
13440	07/09/2012	CITY COURT OF LAFAYETTE	100.00	
13442	07/10/2012	Lafayette Clerk Of Court/Rec Judg	37.00	
13444	07/11/2012	CITY COURT OF LAFAYETTE	125.00	
13454	07/13/2012	Houma city court/Garn t. simmons	200.00	
13455	07/13/2012	Lafayette City Court-kirk scoby	50.00	
13468	07/24/2012	Ville platte city court-leroya arvie	80.00	
13469	07/24/2012	Ville platte city court-christine ple	80.00	
13470	07/24/2012	Eunice city court-wendy milson g	150.00	
13471	07/24/2012	Lafayette Clerk Of Court-rec judg	52.00	V
13472	07/24/2012	City Court of Hammond-L. Taylor	4.00	
13473	07/24/2012	Lafayette clerk of court-r. comeau	15.00	V
13474	07/24/2012	Lafayette Clerk of Court-m. thoma	15.00	V
13478	07/25/2012	CITY COURT OF HAMMOND	5.00	
6020			1,676.33	
6070				
13445	07/11/2012	POST OFFICE	90.00	
13457	07/16/2012	Post Office	5.75	
6070			95.75	
6075				
13446	07/11/2012	OMV - LEBLEU	41.50	
13450	07/12/2012	OMV - C JACOBS	41.50	
13451	07/12/2012	OMV - C JACOBS	41.50	
13475	07/24/2012	OMV - B HENRY	41.50	
6075			166.00	

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Check #	Date	Payee	Amount	Status	
6105	13462	07/19/2012	Family Dollar Store	22.22	
6105				22.22	
Branch Summary for 3067			34,554.83		
Branch 3147					
1304					
0	06/27/2012	VOID CK#7038	-1.00		
0	07/05/2012	VOID CK#7049	-351.00		
0	07/17/2012	VOID CK#7065	-140.00		
0	07/20/2012	VOID CK#7071	-1,426.78		
0	07/24/2012	VOID CK#7074	-41.50		
0	07/24/2012	VOID CK#7074	-558.69		
0	07/25/2012	VOID CK#7078	-359.65		
7037	06/27/2012	PAYMENTS AND LATES	470.00		
7038	06/27/2012	PAYMENTS AND LATES	1.00	V	
7039	06/28/2012	PAYMENTS AND LATES	85.00		
7042	06/29/2012	PAYMENTS AND LATES	497.35		
7045	07/02/2012	PAYMENTS AND LATES	898.62		
7047	07/03/2012	PAYMENTS AND LATES	864.64		
7049	07/03/2012	BAKER CITY COURT	351.00	V	
7050	07/05/2012	PAYMENTS AND LATES	1,767.69		
7053	07/06/2012	PAYMENTS AND LATED	851.00		
7055	07/09/2012	PAYMENTS AND LATES	1,784.18		
7056	07/10/2012	PAYMENTS AND LATES	357.55		
7058	07/11/2012	Payments and lates	603.19		
7059	07/12/2012	PAYMENTS AND LATES	145.00		
7060	07/12/2012	H.o. checkbook adjustment	-201.29		
7063	07/13/2012	PAYMENTS AND LATES	19.73		
7064	07/16/2012	PAYMENTS AND LATES	706.00		
7065	07/16/2012	PAYMENTS AND LATES	140.00	V	
7066	07/17/2012	Payments and lates	711.13		
7068	07/18/2012	PAYMENTS AND LATES	380.00		
7070	07/19/2012	PAYMENTS AND LATES	192.59		
7071	07/20/2012	Payments and lates	1,426.58		
7071	07/20/2012	Payments and lates	1,426.78	V	
7073	07/23/2012	Payments and lates	558.69		
7074	07/24/2012	DEPT OF MOTOR VEHICLE	41.50	V	
7074	07/24/2012	PAYMENTS AND LATES	558.69	V	
7076	07/24/2012	PAYMENTS AND LATES	466.92		
7078	07/25/2012	PAYMENTS AND LATES	359.58		
7078	07/25/2012	Payments and Lates	359.65	V	
7079	07/25/2012	PAYMENTS AND LATES	300.00		
1304			13,244.15		
6020					
0	07/06/2012	VOID CK#7052	-85.00		
0	07/17/2012	VOID CK#7024	-250.00		
7035	06/26/2012	BATON ROUGE CITY COURT	281.00		
7038	06/27/2012	BATON ROUGE CITY COURT	140.00		
7041	06/29/2012	BAKER CITY COURT	525.00		
7044	06/29/2012	Baton Rouge City Court	147.50		
7049	07/05/2012	Baker city court	351.00		
7052	07/06/2012	BAKER CITY COURT	85.00	V	
7054	07/06/2012	BAKER CITY COURT	170.00		

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Check #	Date	Payee	Amount	Status
7061	07/13/2012	BAKER CITY COURT	285.00	
7065	07/17/2012	BATON ROUGE CITY COURT	140.00	
7067	07/17/2012	BATON ROUGE CITY COURT	280.00	
6020			2,069.50	
6065				
7036	06/26/2012	BAKER NOTARY	40.00	
7040	06/29/2012	Baker Notary	30.00	
7043	06/29/2012	Baker Notary (suit correction)	10.00	
7046	07/02/2012	BAKER NOTARY	10.00	
7048	07/03/2012	BAKER NOTARY	10.00	
7051	07/06/2012	BAKER NOTARY	30.00	
7062	07/13/2012	BAKER NOTARY	10.00	
6065			140.00	
6075				
0	07/24/2012	VOID CK#7076	-41.50	
7057	07/10/2012	DEPT. OF MOTOR VEHICLES	41.50	
7069	07/19/2012	DEPT. OF MOTOR VEHICLES	41.50	
7072	07/20/2012	Dept of Motor Vehicles	41.50	
7074	07/24/2012	DEPT OF MOTOR VEHICLES	41.50	
7075	07/24/2012	DEPT. OF MOTOR VEHICLES	41.50	
7076	07/24/2012	DEPT OF MOTOR VEHICLES	41.50	V
7077	07/24/2012	Dept of Motor Vehicles	41.50	
6075			249.00	
Branch Summary for 3147			15,702.65	
Branch 3155				
1002				
0	07/23/2012	VOID CK#7963	-610.85	
7936	06/29/2012	PETTY CASH	667.31	
7940	07/05/2012	PETTY CASH	61.92	
7944	07/10/2012	PETTY CASH	297.39	
7946	07/11/2012	Petty Cash	348.48	
7947	07/12/2012	PETTY CASH	602.31	
7953	07/17/2012	Petty Cash	812.74	
7955	07/18/2012	Petty Cash	254.04	
7963	07/23/2012	PETTY CASH	604.85	
7963	07/23/2012	PETTY CASH	610.85	V
7966	07/23/2012	PETTY CASH	6.00	
7968	07/24/2012	Petty Cash	81.05	
7969	07/25/2012	PETTY CASH	197.19	
1002			3,933.28	
1304				
0	07/13/2012	VOID CK#7949	-125.00	
0	07/23/2012	VOID CK#7964	-184.48	
0	07/25/2012	VOID CK#7969	-197.19	
7933	06/27/2012	Payments & Lates	305.00	
7935	06/28/2012	PAYMENTS & LATES	247.59	
7937	07/02/2012	Payments & Lates	1,752.69	
7938	07/03/2012	Payments & Lates	626.24	
7939	07/05/2012	Payments & Lates	1,219.98	
7941	07/06/2012	PAYMENTS & LATES	395.00	
7942	07/09/2012	Payments & Lates	2,184.17	

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Check #	Date	Payee	Amount	Status
7943	07/10/2012	Payments and Lates	217.00	
7945	07/11/2012	Payments and Lates	272.54	
7948	07/12/2012	PAYMENTS & LATES	190.00	
7949	07/13/2012	CHECKBOOK ADJ	25.04	
7950	07/13/2012	Payments & Lates	125.00	V
7950	07/13/2012	PAYMENTS AND LATES	125.00	
7951	07/16/2012	Payments & lates	685.00	
7952	07/17/2012	Payments & Lates	345.00	
7954	07/18/2012	Payments and Lates	380.00	
7956	07/19/2012	Payments & Lates	85.00	
7962	07/20/2012	Payments & Lates	1,005.34	
7964	07/23/2012	PAYMENTS & LATES	184.48	V
7964	07/23/2012	PAYMENTS & LATES	384.63	
7967	07/24/2012	Payments & Lates	159.19	
7969	07/25/2012	PETTY CASH	197.19	V
7970	07/25/2012	PAYMENTS & LATES	346.26	
7972	07/25/2012	Payments & Lates	881.10	
1304			11,831.77	
6075				
7957	07/19/2012	OFFICE OF MOTOR VEHICLES	41.50	
7958	07/19/2012	OFFICE OF MOTOR VEHICLES	41.50	
7959	07/19/2012	OFFICE OF MOTOR VEHICLES	41.50	
7960	07/19/2012	OFFICE OF MOTOR VEHICLES	41.50	
7961	07/19/2012	OFFICE OF MOTOR VEHICLES	41.50	
7965	07/23/2012	DEPT OF MOTOR VEHICLES	41.50	
6075			249.00	
6085				
7934	06/28/2012	C F BIGGS INC	292.46	
6085			292.46	
6105				
7971	07/25/2012	Walmart	14.05	
6105			14.05	
Branch Summary for 3155			16,320.56	
Branch 3160				
1304				
0	07/24/2012	VOID CK#6409	-13.89	
6371	06/27/2012	PYMTS AND LATES	692.00	
6372	06/28/2012	PYMTS AND LATES	375.00	
6373	06/29/2012	PYMTS AND LATES	586.48	
6374	07/02/2012	PYMTS AND LATES	1,723.66	
6375	07/03/2012	PYMTS AND LATES	1,244.12	
6376	07/05/2012	PYMTS AND LATES	1,301.35	
6385	07/06/2012	PYMTS AND LATES	535.00	
6386	07/09/2012	PYMTS AND LATES	931.11	
6387	07/10/2012	PYMTS AND LATES	864.45	
6398	07/12/2012	PYMT AND LATES	100.00	
6399	07/12/2012	CHKBK ADJST	116.64	
6400	07/13/2012	PYMTS AND LATES	355.00	
6402	07/16/2012	PYMTS AND LATES	923.04	
6403	07/17/2012	PYMTS AND LATES	802.51	
6404	07/18/2012	PYMTS AND LATES	375.42	

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Check #	Date	Payee	Amount	Status
6406	07/19/2012	PYMTS AND LATES	165.00	
6407	07/20/2012	PYMTS AND LATES	235.00	
6408	07/23/2012	PYMTS AND LATES	1,104.24	
6409	07/24/2012	WAL MART	13.89	V
6410	07/24/2012	PYMTS AND LATES	180.00	
6412	07/25/2012	PYMTS AND LATES	132.00	
6414	07/25/2012	Pymts and lates	355.00	
1304			13,097.02	
1308				
6388	07/10/2012	PHYLLIS BERIOT	112.57	
1308			112.57	
6020				
0	07/06/2012	VOID CK#6383	-41.50	
6370	06/27/2012	Oakdale CITY COURT	100.00	
6377	07/05/2012	KATHY LEWIS JACKSON	150.00	
6378	07/05/2012	BEUREGAURD CITY COURT	200.00	
6379	07/05/2012	BEAUREGARD CITY COURT	200.00	
6380	07/05/2012	BEAUREGARD CITY COURT	200.00	
6381	07/05/2012	BEAUREGARD CITY COURT	200.00	
6382	07/05/2012	VERNON CITY COURT	200.00	
6383	07/06/2012	Dmv	41.50	V
6391	07/11/2012	BEAUREGARD CITY COURT	200.00	
6392	07/11/2012	OAKDALE CITY COURT	100.00	
6393	07/11/2012	OAKDALE CITY COURT	100.00	
6394	07/11/2012	OAKDALE CITY COURT	125.00	
6395	07/11/2012	LAKE CHARLES CITY COURT	175.00	
6396	07/11/2012	LAKE CHARLES CITY COURT	175.00	
6397	07/11/2012	LAKE CHARLES CITY COURT	175.00	
6020			2,300.00	
6065				
6389	07/11/2012	KATHY JACKSON	100.00	
6065			100.00	
6070				
6405	07/19/2012	Usps	45.00	
6070			45.00	
6075				
0	07/25/2012	VOID CK#6410	-41.50	
6367	06/26/2012	DMV	41.50	
6368	06/26/2012	DMV	41.50	
6369	06/26/2012	DMV	41.50	
6383	07/06/2012	D.M.V	41.50	
6384	07/06/2012	D.M.V	41.50	
6401	07/16/2012	Dmv	41.50	
6410	07/24/2012	DMV	41.50	V
6411	07/24/2012	DMV	41.50	
6413	07/25/2012	Dmv	41.50	
6075			332.00	

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Check #	Date	Payee	Amount	Status
6390	07/11/2012	DOLLAR GENERAL	27.62	
6409	07/24/2012	WAL MART	13.89	
6105			41.51	
Branch Summary for 3160			16,028.10	
Branch 3202				
1002				
0	06/28/2012	VOID CK#6649	-21.00	
6649	06/26/2012	CASH	21.00	V
6658	07/09/2012	CONTRA FOR P CAHOON - CSR	139.04	
6660	07/10/2012	Cash	0.42	
1002			139.46	
1304				
0	07/10/2012	VOID CK#6659	-556.00	
0	07/10/2012	VOID CK#6659	-695.04	
0	07/10/2012	VOID CK#6660	-695.04	
0	07/18/2012	VOID CK#6668	-190.00	
6650	06/27/2012	Payments and lates	197.43	
6651	06/28/2012	Payments & Lates	85.00	
6652	06/29/2012	Payments and lates	2,470.87	
6653	07/02/2012	Payments and lates	2,977.24	
6654	07/03/2012	Payments and lates	1,186.72	
6655	07/05/2012	PAYMENT AND LATES	2,727.19	
6656	07/06/2012	Payments and lates	1,104.96	
6657	07/09/2012	PAYMENTS AND LATES	1,504.73	
6659	07/10/2012	Payments and lates	556.00	V
6659	07/10/2012	Payments and lates	695.04	V
6660	07/10/2012	Payments and lates	695.04	V
6662	07/11/2012	Payments and lates	250.00	
6663	07/12/2012	Payments and lates	220.00	
6664	07/12/2012	Check book adjustment	-740.39	
6665	07/13/2012	Payments and lates	777.06	
6666	07/16/2012	Payments and lates	1,153.06	
6667	07/17/2012	Payments and lates	910.21	
6668	07/18/2012	Payments and lates	190.00	V
6669	07/18/2012	Payments and lates	190.00	
6670	07/19/2012	Payments and lates	385.00	
6672	07/20/2012	PAYMENTS AND LATES	510.00	
6674	07/23/2012	Payments and lates	500.00	
6677	07/23/2012	Payments and lates	248.57	
6678	07/25/2012	Payments and lates	294.00	
6679	07/25/2012	PAYMENTS AND LATES	95.00	
1304			17,602.65	
4410				
0	07/09/2012	VOID CK#6657	-1,504.73	
6657	07/09/2012	Payments and lates	1,504.73	V
4410			0.00	
6020				
6645	06/26/2012	ALEXANDRIA CITY COURT	90.00	
6646	06/26/2012	ALEXANDRIA CITY COURT	90.00	

Temp Inc  
in branch  
Cash

xfer to  
Corp Acct

The Money Tree of Louisiana, Inc - Alexandria - 3066

Checks Written - General Account

06/26/2012 to 07/25/2012

08/14/2012 1:38:02PM

Check #	Date	Payee	Amount	Status
6020			180.00	
6065				
6647	06/26/2012	ELOISE COOK	20.00	
6648	06/26/2012	ELOISE COOK	10.00	
6065			30.00	
6075				
6661	07/10/2012	Office of Motor vehicles	41.50	
6668	07/18/2012	Office of motor vehicles	41.50	
6671	07/20/2012	OFFICE OF MOTOR VEHICLES	41.50	
6673	07/23/2012	Office of Motor Vehicles	41.50	
6675	07/23/2012	Office of motor vehicles	41.50	
6676	07/23/2012	Office of motor vehicles	41.50	
6075			249.00	
6105				
6649	06/28/2012	Office supplies	21.00	
6105			21.00	
Branch Summary for 3202			18,222.11	
Branch 3206				
1304				
7364	06/27/2012	PMTS & LTS	130.00	
7365	06/29/2012	PMTS & LTS	245.00	
7366	07/02/2012	PMTS & LTS	1,378.30	
7367	07/03/2012	PMTS & LTS	734.42	
7377	07/05/2012	PMTS & LTS	1,483.00	
7378	07/06/2012	PMTS & LTS	170.00	
7379	07/09/2012	PYMT AND LTS	637.00	
7380	07/10/2012	PUYMT AND LTS	117.00	
7381	07/12/2012	CHECKBOOK ADJUSTMENTS	25.00	
7382	07/13/2012	PYMT	85.00	
7383	07/16/2012	PMTS & LTS	95.00	
7385	07/17/2012	PMTS & LTS	828.00	
7386	07/18/2012	PMTS & LTS	125.00	
7387	07/19/2012	PMTS & LTS	190.00	
7388	07/20/2012	PMTS & LTS	585.00	
7389	07/23/2012	PMTS & LTS	450.00	
7390	07/24/2012	PMTS & LTS	527.00	
7392	07/25/2012	PYMT AND LTS	160.00	
1304			7,964.72	
1308				
7391	07/24/2012	GEORGE SMITH JR	94.00	
1308			94.00	
6020				
7368	07/03/2012	MONRPE CITY COURT/NEW S	120.00	
7369	07/03/2012	MONROE CITY COURT/NEW S	120.00	
7370	07/03/2012	MONROE CITY COURT/NEW S	120.00	
7371	07/03/2012	MONROE CITY COURT/NEW S	120.00	
7372	07/03/2012	MONROE CITY COURT/NEW S	120.00	
7373	07/03/2012	MONROE CITY COURT/NEW S	120.00	

Xfer to Corp Acct

The Money Tree of Louisiana, Inc - Alexandria - 3066

Checks Written - General Account

06/26/2012 to 07/25/2012

08/14/2012 1:38:02PM

Check #	Date	Payee	Amount	Status
6020	7374 07/03/2012	MONROE CITY COURT/NEW S	120.00	
	7375 07/03/2012	MONROE CITY COURT/GARN	15.75	
			855.75	
6065				
6065	7376 07/03/2012	B J LAWSON	45.00	
			45.00	
6070				
6070	7363 06/26/2012	USPS	58.45	
			58.45	
6105				
6105	7384 07/16/2012	SUPER ONE	13.69	
			13.69	
Branch Summary for 3206			9,031.61	
State Summary for LA			130,257.04	
Grand Total:			130,257.04	



# 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				

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# 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)	905,680
Commissions on insurance products sold	14,250
Insurance claims	<u>19,441</u>
	939,371

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

Customer finance receivables, net (1)	905,680
Unearned interest and fees	387,430
Allowance for loan losses	1,063,190
Unearned insurance commissions	<u>42,515</u>
Customer finance receivables, gross	2,398,815

### Aging of Customer finance receivables, gross

Total	Current	1 - 30 days	31 - 60 days	61 - 90 days	91 - 180 days	over 180 days
2,398,815	597,614	122,190	89,307	63,942	165,069	1,360,693