

**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: August

Date Filed: 2012-09-20

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 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 \$118,225.00

SUMMARY OF CASH ON HAND

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

Cash on Hand at end of Month \$71,706.00

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU. **TOTAL** \$71,706.00

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 \$118,776.00

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B) \$118,225.00

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C) \$118,776.00

(Subtract Line C from Line B) **CASH PROFIT FOR THE MONTH** (\$551.00)

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 \$942,163.00 _____

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?

19

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

form revised 10 18 2011

The Money Tree of Louisiana, Inc.

Case # 11-12256

BALANCE SHEET

For the period ending: 08/25/12

ASSETS

1. Cash

Pre-petition bank accounts	\$31,876.00	
DIP General/business account	\$31,553.00	
DIP Payroll account	\$927.00	
DIP Tax account	\$0.00	
Other (including Cash on Hand)	\$7,350.00	
Sub-total Cash		<u>\$71,706.00</u>

2. Securities

\$0.00

3. Accounts Receivable

Pre-petition	\$0.00	
Post-petition		
Customer finance receivables, net	\$913,472.00	
Other receivables	\$28,691.00	
Sub-total Accounts Receivable		<u>\$942,163.00</u>

4. Office Supplies and Equipment

\$0.00

5. Inventory (Fair Market Value)

\$0.00

6. Other Current Assets (rent/utility deposits)

\$29,069.00

7. Prepaid Insurance

\$0.00

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

\$199,358.00

9. TOTAL ASSETS

\$1,242,296.00

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

\$16,837.00

Intercompany debt to Parent Co. \$13,414,689.00

6. TOTAL LIABILITIES

\$13,540,810.00

EQUITY (Total Assets Less Total Liabilities)

(\$12,298,514.00)

7. TOTAL LIABILITIES & EQUITY

\$1,242,296.00

Additional Information

Case 11-12254

Doc 570

Filed 09/20/12

Entered 09/20/12 13:26:09

Balance Sheet/AP Pymts/
Salary Schedule/Rent Roll

Document

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Desc Main

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 ENDED AUGUST 25, 2012

OPERATING INCOME	
INTEREST/FEE INCOME	29,771.52
INSURANCE COMMISSIONS	15,765.44
LATE FEES	4,102.16
MOTOR CLUB COMMISSIONS	1,739.20
OTHER INCOME	485.95
TOTAL INCOME	<u>51,864.27</u>

OPERATING EXPENSES	
ADVERTISING	0.00
AUTO EXPENSES	263.00
BAD DEBTS	17,467.40
BONUSES	1,150.12
COLLECTION EXPENSE	3,682.82
COMPUTER MAINTENANCE	0.00
CREDIT REPORTS	804.46
DEPRECIATION	3,928.40
DUES & SUBSCRIPTIONS	0.00
EMPLOYEE INCENTIVES	0.00
CUSTOMER INCENTIVES	140.00
HIRING EXPENSE	78.31
INSURANCE - GENERAL	0.00
INSURANCE - GROUP	(187.90)
JANITORIAL	0.00
LEGAL/ATTORNEY COSTS	0.00
MEALS	0.00
MISCELLANEOUS	345.00
OFFICE EXPENSE	427.03
POSTAGE	280.60
RECORDING FEES	1,885.00
RENT	12,829.38
REPAIRS & MAINTENANCE	0.00
REGULAR PAY	34,008.54
OVERTIME PAY	36.36
CORPORATE ALLOCATION	105,857.44
COMMISSIONS	0.00
SUPPLIES	544.77
LICENSE TAXES	147.25
PAYROLL TAXES	3,153.40
PROPERTY TAXES	0.00
OVERAGES/SHORTAGES	0.06
TELEPHONE	2,178.68
TRAVEL & ENTERTAINMENT	0.00
UTILITIES	3,976.84
TOTAL OPERATING EXPENSES	<u>192,996.96</u>

NET PROFIT (LOSS)	<u><u>(141,132.69)</u></u>
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THE MONEY TREE OF LOUISIANA
Statement of Cash Flows

For the Month Ended
August 25, 2012

Cash flows from operating activities	
Net income	\$ (141,133)
Adjustments to reconcile net income to net cash provided by operating activities:	
Provision for credit losses	17,467
Depreciation	3,928
Change in assets and liabilities:	
Other receivables/assets	5,000
Accounts payable and other accrued liabilities	1,754
Due from affiliates	138,436
Loss (Gain) on the sale of property and equipment	-
<hr/>	
Net cash used in operating activities	25,452
<hr/>	
Cash flows from investing activities	
Net change in finance receivables	(25,258)
Purchase of property and equipment	(745)
Proceeds from sale of property and equipment	-
<hr/>	
Net cash provided by investing activities	(26,003)
<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	(551)
<hr/>	
Cash and cash equivalents, beginning of period	72,257
Cash and cash equivalents, end of period	\$ 71,706

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 7/25/12	72,257
Total Cash at 8/25/12	71,706
Change	<u>(551)</u>
Inflows from loan repayments	105,953
Outflows for new loans	<u>(30,000)</u>
Net inflow (outflow) from lending	75,953
Other inflows	12,272
Outflow for expenses	(88,776)
Other outflows	<u>-</u>
Net cash profit	(551)

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
100295	CK	7/27/2012	BANK14 BANK OF THE OZARKS	11-12	204670	VO	PAYROLL 07/31	7/27/2012	17,791.09
100296	CK	7/27/2012	BANK14 BANK OF THE OZARKS	11-12	204671	VO	CASHIER CK FEE	7/27/2012	5.00
100297	CK	7/30/2012	BANK14 BANK OF THE OZARKS	11-12	204739	VO	QTR BKT FEE	7/30/2012	1,950.00
100298	CK	7/31/2012	LIFE03 LIFE OF THE SOUTH	11-12	204788	VO	INSURANCE	7/31/2012	1,545.49
100299	CK	8/1/2012	ALEX14 CITY OF ALEXANDRIA	11-12	204684	VO	32349-112450	7/13/2012	515.18
100300	CK	8/1/2012	AT&T12 AT&T	11-12	204743	VO	171-792-4853	7/11/2012	55.29
100301	CK	8/1/2012	BLAN13 GEORGE BLANKENSHIP	11-12	204837	VO	RENT	7/28/2012	1,350.00
100302	CK	8/1/2012	COLL13 JESSIE COLLINS	11-12	204685	VO	OSRT 07/19/12	7/27/2012	26.00
100303	CK	8/1/2012	COMC02 COMCAST	11-12	204753	VO	09577412425036	7/21/2012	176.69
100304	CK	8/1/2012	DIXI05 DIXIE PARTNERS V, LP	11-12	204838	VO	RENT	7/28/2012	2,085.00
100305	CK	8/1/2012	ENTE07 ENTERGY	11-12	204683	VO	99610776	7/18/2012	352.88
100306	CK	8/1/2012	KING29 KINGS COUNTRY VILLAGE, LLC	11-12	204841	VO	RENT	7/28/2012	2,247.46
100307	CK	8/1/2012	MART31 MARTIN FAMILY GROUP LLLP	11-12	204835	VO	RENT	8/1/2012	2,300.00
100308	CK	8/1/2012	MAY 01 KENN W. MAY, JR.		204839	VO	RENT	7/28/2012	1,200.00
100309	CK	8/1/2012	MONR15 CITY OF MONROE (TRASH)	11-12	204682	VO	22312	7/27/2012	23.00
100310	CK	8/1/2012	PINE01 CITY OF PINEVILLE UTILITY	11-12	204680	VO	80-1910-01	7/27/2012	36.77
100311	CK	8/1/2012	PION01 PIONEERING SERVICES CORP	11-12	204742	VO	401 K	7/30/2012	25.07
100312	CK	8/1/2012	PLAN03 PLAN ADMINISTRATOR, LTD	11-12	204782	VO	1476	7/31/2012	139.07
100313	CK	8/1/2012	RAND10 RANDOLPH MCCORMICK REAL	11-12	204836	VO	RENT	7/28/2012	2,000.00
100314	CK	8/1/2012	SOUT54 SOUTHGATE RETAIL CENTER,	11-12	204840	VO	RENT	8/1/2012	2,846.92
100315	CK	8/1/2012	SUDD02 SUDDENLINK	11-12	204681	VO	704972001	7/15/2012	129.95
100315	CK	8/1/2012	SUDD02 SUDDENLINK	11-12	204756	VO	704865501	7/24/2012	129.95
100316	CK	8/1/2012	WAST01 WASTE MANAGEMENT	11-12	204754	VO	0486890-2147-4	7/30/2012	259.90
100316	CK	8/1/2012	WAST01 WASTE MANAGEMENT	11-12	204755	VO	0446846-2149-1	7/30/2012	108.87
100317	CK	8/7/2012	LIFE03	11-12	204902	VO	INSURANCE	8/7/2012	103.92
								Check Total	212.79
									5,494.92

LIFE OF THE SOUTH									
100318	CK	8/9/2012	BANK14 BANK OF THE OZARKS	11-12	204936	VO	2664001696	8/9/2012	72.25
100319	CK	8/10/2012	ALLI04 ALLIED WASTE SERVICES	11-12	204909	VO	308200098335	7/26/2012	71.00
100320	CK	8/10/2012	CLEC03 CLECO	11-12	204860	VO	1000694905008	7/27/2012	456.96
100320	CK	8/10/2012	CLEC03 CLECO	11-12	204862	VO	2000417823004	7/26/2012	391.92
100321	CK	8/10/2012	COLL13 JESSIE COLLINS	11-12	204911	VO	OSRT 08/02/12	Check Total 8/8/2012	848.88 25.60
100322	CK	8/10/2012	ENTE07 ENTERGY	11-12	204908	VO	99610768	8/1/2012	128.45
100323	CK	8/10/2012	LOUI06 LA OCCUPATIONAL HEALTH S'	11-12	204861	VO	72047	7/26/2012	25.00
100324	CK	8/10/2012	MELB01 ANETRIA MELBERT	11-12	204910	VO	OSRT 07/18/12	8/8/2012	21.60
100325	CK	8/10/2012	SOUT50 SOUTHWESTERN ELECTRIC P	11-12	204859	VO	969-690-340-4-8	8/3/2012	305.73
100326	CK	8/10/2012	STAP00 STAPLES ADVANTAGE	11-12	204942	VO	8022447223	8/9/2012	209.21
100327	CK	8/10/2012	TRIS01 TRISTATE OFFICE PRODUCTS	11-12	204869	VO	643598-0	7/26/2012	745.50
100328	CK	8/10/2012	WATE07 WATER WORKS DISTRICT #3	11-12	204878	VO	61-1690-03	8/3/2012	22.75
100329	CK	8/13/2012	BANK14 BANK OF THE OZARKS	11-12	204959	VO	PAYROLL 08/15	8/13/2012	19,925.56
100330	CK	8/13/2012	BANK14 BANK OF THE OZARKS	11-12	204960	VO	CASHIER CK FEE	8/13/2012	5.00
100331	CK	8/14/2012	LIFE03 LIFE OF THE SOUTH	11-12	205016	VO	INSURANCE	8/14/2012	3,428.27
100332	CK	8/17/2012	AFLA01 AFLAC	11-12	204993	VO	901053	8/14/2012	479.27
100333	CK	8/17/2012	AT&T07 AT&T		205078	VO	318-641-7242	8/16/2012	355.33
100334	CK	8/17/2012	BELL27 BELLSOUTH LOCAL SERVICE	11-12	205042	VO	404 R04-0067	8/4/2012	1,098.84
100335	CK	8/17/2012	BUSH08 HERB BUSHONG	11-12	204989	VO	EXRT 08/08/12	8/14/2012	35.00
100335	CK	8/17/2012	BUSH08 HERB BUSHONG	11-12	204990	VO	EXRT 08/06/12	8/14/2012	31.50
100335	CK	8/17/2012	BUSH08 HERB BUSHONG	11-12	204991	VO	EXRT 08/07/12	8/14/2012	40.50
100335	CK	8/17/2012	BUSH08 HERB BUSHONG	11-12	204992	VO	EXRT 08/09/12	8/14/2012	33.00
100336	CK	8/17/2012	COMC02 COMCAST		205079	VO	228043-01-2	Check Total 8/16/2012	140.00 102.68
100337	CK	8/17/2012	DULA01 DONNIE DULANEY	11-12	204972	VO	EXRT 08/07/12	8/13/2012	51.50
100338	CK	8/17/2012	EQUI01 EQUIFAX CREDIT INFORMATIO		205060	VO	7284579	8/7/2012	804.46
100339	CK	8/17/2012	MELB01 ANETRIA MELBERT	11-12	204971	VO	OSRT 08/02/12	8/13/2012	26.40
100340	CK	8/17/2012	MONR15 CITY OF MONROE (TRASH)		205080	VO	22312	8/16/2012	23.00
100341	CK	8/17/2012	OPEL02 CITY OF OPELOUSAS		205077	VO	43-2950-00	8/16/2012	26.02
100342	CK	8/17/2012	PARK44 HEATHER PARKER		204970	VO	OSRT 08/06/12	8/13/2012	47.60
100343	CK	8/17/2012	PROG06 PROG WASTE SOLUTIONS OF	11-12	204987	VO	2100607246	8/1/2012	98.03
100344	CK	8/17/2012	PROG06 PROG WASTE SOLUTIONS OF	11-12	204988	VO	2100607306	8/1/2012	98.03
100345	CK	8/17/2012	QUES01	11-12	204994	VO	9144520971	7/26/2012	53.31

QUEST DIAGNOSTICS (SMITHK)

100346	CK	8/17/2012	STAP00 STAPLES ADVANTAGE	11-12	205045	VO	8022573708	8/15/2012	78.82
100346	CK	8/17/2012	STAP00 STAPLES ADVANTAGE	11-12	205046	VO	8022573708	8/15/2012	78.46
100347	CK	8/20/2012	BAKE21 CITY OF BAKER		205085	VO	11231600-002	7/26/2012	157.28 79.41
100348	CK	8/21/2012	LIFE03 LIFE OF THE SOUTH		205124	VO	INSURANCE	8/21/2012	2,613.44
100349	CK	8/24/2012	ALEX14 CITY OF ALEXANDRIA		205128	VO	32349-112450	8/14/2012	495.58
100350	CK	8/24/2012	COOK26 ELOISE COOK		205151	VO	INS REFUND	8/23/2012	2,297.99
100351	CK	8/24/2012	ENTE06 ENTERGY		205086	VO	300001490347	8/14/2012	224.04
100352	CK	8/24/2012	ENTE07 ENTERGY		205127	VO	99610776	8/16/2012	378.53
100353	CK	8/24/2012	PINE01 CITY OF PINEVILLE UTILITY		205152	VO	80-1910-01	8/23/2012	36.77
100354	CK	8/24/2012	STAP00 STAPLES ADVANTAGE		205112	VO	8022657975	8/21/2012	79.94
100355	CK	8/24/2012	SUDD02 SUDDENLINK		205129	VO	704972001	8/21/2012	129.95
100356	CK	8/24/2012	TOTA02 TOTAL PLAN SERVICES, INC.		205087	VO	080105	8/20/2012	1,305.36
								Sub Total:	79,676.08
EFT			Loan Disbursement account of Parent Co.						30,000.00
EFT			Transfers to bank account of Parent Co.						0.00
								Total	109,676.08

Check #	Date	Pavee	Amount	Status
State LA				
Branch 3066				
1002				
0	08/22/2012	VOID CK#9811	-23.59	
9780	07/27/2012	Heather Parker - MGR	106.48	
9785	07/31/2012	CONTRA	3.00	
9787	07/31/2012	CONTRA	3,500.00	
9795	08/10/2012	CASH	328.96	
9802	08/14/2012	CONTRA	13.64	
9807	08/21/2012	CASH	514.51	
9811	08/22/2012	CONTRA	23.59	V
9812	08/22/2012	CONTRA	23.59	
1002			4,490.18	
1304				
0	08/03/2012	VOID CK#9790	-1,836.66	
0	08/09/2012	VOID CK#9794	-340.00	
0	08/21/2012	VOID CK#9808	-514.51	
0	08/22/2012	VOID CK#9811	-401.49	
0	08/23/2012	VOID CK#9813	-936.73	
9779	07/27/2012	PAYMENTS & LATES	480.00	
9781	07/30/2012	Payments and lates	405.00	
9786	07/31/2012	PAYMENTS & LATES	167.95	
9788	08/01/2012	PAYMENTS & LATES	105.00	
9789	08/02/2012	PAYMENTS & LATES	1,848.00	
9790	08/03/2012	Payments & Lates	1,836.66	V
9790	08/03/2012	PAYMENTYS & LATES	1,827.23	
9791	08/06/2012	PAYMENTS & LATES	2,869.24	
9792	08/07/2012	PAYMENTS & LATES	438.00	
9793	08/08/2012	Payments and Lates	605.84	
9794	08/09/2012	PAYMENTS & LATES	220.00	
9794	08/09/2012	PAYMENTS & LATES	340.00	V
9796	08/10/2012	PAYMENTS & LATES	625.48	
9798	08/10/2012	CHECKBOOK ADJUSTMENTS	11.04	
9800	08/13/2012	PAYMENTS & LATES	2,064.64	
9801	08/14/2012	PAYMENTS & LATES	350.00	
9803	08/15/2012	PAYMENTS & LATES	1,514.42	
9804	08/16/2012	Payments and Lates	85.00	
9805	08/17/2012	PAYMENTS & LATES	120.00	
9806	08/20/2012	PAYMENTS & LATES	600.00	
9808	08/21/2012	PAYMENTS & LATES	465.00	
9808	08/21/2012	PAYMENTS & LATES	514.51	V
9811	08/22/2012	PAYMENTS & LATES	323.60	
9811	08/22/2012	PAYMENTS & LATES	401.49	V
9813	08/23/2012	PAYMENTS & LATES	120.00	
9813	08/23/2012	PAYMENTS & LATES	936.73	V
9815	08/24/2012	PAYMENTS & LATES	685.00	
9816	08/24/2012	DMV	41.50	
9818	08/24/2012	CONTRA	13.51	
9819	08/24/2012	PAYMENTS & LATES	1,505.93	
1304			17,491.38	
6038				
9783	07/30/2012	YVONNE JONES	20.00	

TEMP INC
IN CASH IN
BRANCH

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Check #	Date	Payee	Amount	Status
6038	9797	08/10/2012	CELIA BALTHAZAR	20.00
				40.00
6075				
	9782	07/30/2012	DMV	41.50
	9784	07/30/2012	DMV	41.50
	9799	08/10/2012	DEPARTMENT OF MOTOR VEHIC	41.50
	9809	08/21/2012	DMV	41.50
	9810	08/21/2012	DMV	41.50
	9814	08/23/2012	DMV	41.50
	9817	08/24/2012	DMV	41.50
6075				290.50
Branch Summary for 3066			22,312.06	
Branch 3067				
1002				
	0	07/27/2012	VOID CK#13480	-150.35
	13480	07/27/2012	Herb bushong - CSR	150.35
	13482	07/27/2012	JOE ROBERTS - Coll. MGR	150.35
	13484	07/30/2012	Joseph Roberts	208.15
	13487	07/31/2012	HERBERT BUSHONG	2,800.00
	13490	08/01/2012	Joseph Roberts	15.94
	13497	08/06/2012	Joseph roberts	735.19
	13504	08/13/2012	Jan Mistrot - MGR	17.69
	13506	08/14/2012	Herb Bushong	99.57
	13525	08/22/2012	Joseph Roberts	175.43
	13529	08/23/2012	Joseph Roberts	438.52
	13531	08/24/2012	Joseph ROberts	456.92
	13535	08/24/2012	JAN MISTROT	215.83
1002				5,313.59
1304				
	13481	07/27/2012	Payments & lates	559.02
	13485	07/30/2012	Payments and lates	796.13
	13486	07/31/2012	Payments and lates	605.90
	13491	08/01/2012	Payments and lates	530.22
	13492	08/02/2012	Payments and lates	4,212.59
	13494	08/03/2012	Payments and lates	2,086.15
	13498	08/06/2012	Payments & lates	4,027.61
	13499	08/07/2012	Payments & lates	1,991.98
	13500	08/08/2012	PAYMENTS & LATES	485.10
	13501	08/09/2012	PAYMENTS & LATES	90.00
	13502	08/10/2012	PAYMENT & LATES	593.60
	13503	08/10/2012	HOME OFFICE ADJUSTMENT	73.06
	13505	08/13/2012	Payment and lates	440.00
	13507	08/14/2012	Payments and lates	854.63
	13516	08/15/2012	Payments and lates	515.00
	13517	08/16/2012	Payments and lates	428.94
	13518	08/17/2012	Payments and lates	1,035.31
	13519	08/20/2012	Payments and lates	800.84
	13523	08/21/2012	Payments and lates	317.00
	13526	08/22/2012	Payments and lates	715.76
	13530	08/23/2012	Payments and lates	193.65
	13532	08/24/2012	Payments and lates	783.77
	13536	08/24/2012	PMTS & LATES	928.35

TEMP INC
IN CASH IN
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Check #	Date	Payee	Amount	Status
1304			23,064.61	
1308				
13493	08/02/2012	RAYONA BUTTS	83.27	
13496	08/03/2012	YOLANDA TILLMAN	117.36	
1308			200.63	
6020				
0	07/31/2012	VOID CK#13473	-15.00	
0	07/31/2012	VOID CK#13474	-15.00	
13488	07/31/2012	CITY COURT OF LAFAYETTE - M	100.00	
13489	07/31/2012	CITY COURT OF LAFAYETTE - R	100.00	
13508	08/14/2012	JOHN D BRADY - C. BETHLEY	180.00	
13509	08/14/2012	LAFAYETTE CLERK OF COURT -	37.00	
13510	08/14/2012	LAFAYETTE CLERK OF COURT -	37.00	
13511	08/14/2012	LAFAYETTE CLERK OF COURT -	37.00	
13512	08/14/2012	EUNICE CITY COURT - S SIAS	150.00	
13514	08/14/2012	OPELOUSAS CITY COURT - S TAYLOR	8.50	
13515	08/14/2012	CITY COURT OF HAMMOND - L C	92.00	
13520	08/20/2012	Opelousas City Court-Garn Shelia tay	160.00	
13521	08/20/2012	Hammond city court-Garn Essie Bootl	180.00	
13522	08/20/2012	Hammond city court-Garn Lisa mccul	180.00	
13533	08/24/2012	City Court of Lafayette	36.00	
6020			1,267.50	
6070				
13495	08/03/2012	POST OFFICE	90.00	
13528	08/22/2012	Post Office	90.00	
6070			180.00	
6075				
0	08/14/2012	VOID CK#13509	-37.00	
13483	07/27/2012	OMV - T FRANK	41.50	
13509	08/14/2012	LAFAYETTE CLERK OF COURT -	37.00	V
13513	08/14/2012	OMV - H FONTENOT	41.50	
13524	08/21/2012	OMV - K JONES	41.50	
13534	08/24/2012	OMV - J&E LOUIS	41.50	
6075			166.00	
6105				
13527	08/22/2012	Family Dollar	22.77	
6105			22.77	
Branch Summary for	3067		30,215.10	
Branch	3147			
1304				
0	07/30/2012	VOID CK#7083	-1,241.74	
0	08/10/2012	VOID CK#7100	5,000.00	
0	08/10/2012	VOID CK#7101	5,000.00	
0	08/15/2012	VOID CK#7107	-478.48	
0	08/22/2012	VOID CK#7113	-201.41	
0	08/23/2012	VOID CK#7114	-533.90	
7081	07/27/2012	PAYMENTS AND LATES	700.00	
7083	07/30/2012	PAYMENTS AND LATES	1,241.74	V

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The Money Tree of Louisiana, Inc - Alexandria - 3066

Checks Written - General Account

07/26/2012 to 08/25/2012

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Check #	Date	Payee	Amount	Status
7083	07/30/2012	PAYMENTS AND LATES	1,271.74	
7085	07/31/2012	PAYMENTS AND LATES	988.41	
7086	08/01/2012	PAYMENTS AND LATES	1,215.56	
7087	08/02/2012	PAYMENTS AND LATES	210.00	
7088	08/03/2012	PAYMENTS AND LATES	899.95	
7091	08/06/2012	PAYMENTS AND LATES	1,510.48	
7093	08/07/2012	PAYMENTS AND LATES	740.00	
7094	08/08/2012	PAYMENTS AND LATES	615.00	
7096	08/09/2012	PAYMENTS AND LATES	634.57	
7098	08/10/2012	PAYMENTS AND LATES	440.00	
7099	08/10/2012	H.o checkbook adjustment	-227.13	
7100	08/10/2012	H.O. TRANSFER INTO BANK ACC	-5,000.00	V
7101	08/10/2012	H.O. TRANSFER INTO BANK ACC	-5,000.00	V
7102	08/10/2012	H.O. TRANSFER INTO BANK ACC	5,000.00	
7103	08/13/2012	PAYMENTS AND LATES	425.00	
7105	08/14/2012	Payments and lates	909.33	
7107	08/15/2012	PAYMENTS AND LATES	358.48	
7107	08/15/2012	PAYMENTS AND LATES	478.48	V
7109	08/16/2012	PAYMENTS AND LATES	156.36	
7110	08/17/2012	PAYMENTS AND LATES	560.00	
7111	08/20/2012	PAYMENTS AND LATES	775.00	
7112	08/21/2012	PAYMENTS AND LATES	480.33	
7113	08/22/2012	PAYMENTS AND LATES	184.00	
7113	08/22/2012	PAYMENTS AND LATES	201.41	V
7114	08/23/2012	PAYMENTS AND LATES	533.90	V
7114	08/23/2012	PAYMENTS AND LATES	553.90	
7117	08/24/2012	PYMTS & LATES	441.56	
1304			8,842.54	
6020				
7082	07/27/2012	Baker City Court	100.00	
7084	07/30/2012	BAKER CITY COURT	465.00	
7090	08/03/2012	Baker city court	735.00	
7095	08/08/2012	BAKER CITY COURT	359.50	
7097	08/09/2012	BATON ROUGE CITY COURT	29.36	
7101	08/10/2012	Baker city court	445.00	
7104	08/14/2012	Baker city court	179.00	
7106	08/14/2012	Baton Rouge city court	30.00	
7108	08/15/2012	BAKER CITY COURT	1,366.00	
7115	08/24/2012	BAKER CITY COURT	255.00	
6020			3,963.86	
6065				
7089	08/03/2012	BAKER NOTARY	60.00	
7100	08/10/2012	Baker notary	20.00	
6065			80.00	
6075				
7092	08/06/2012	DEPT OF MOTOR VEHICLES	41.50	
7116	08/24/2012	DEPT OF MOTOR VEHICLES	41.50	
6075			83.00	
6105				
7080	07/26/2012	Dollar General	7.09	

Check #	Date	Payee	Amount	Status
6105			7.09	
Branch Summary for 3147			12,976.49	
Branch 3155				
1002				
7973	07/26/2012	PETTY CASH	99.57	
7976	07/27/2012	Petty cash	197.42	
7978	07/30/2012	Petty Cash	162.14	
7979	07/30/2012	PETTY CASH	79.24	
7982	08/01/2012	Petty Cash	286.63	
7985	08/03/2012	PETTY CASH	122.56	
7989	08/07/2012	Petty Cash	556.55	
7991	08/08/2012	Petty cash	155.23	
7992	08/09/2012	Petty Cash	99.72	
7993	08/10/2012	Petty Cash	113.54	
7997	08/10/2012	Petty Cash	237.01	
8001	08/15/2012	Petty Cash	908.22	
8006	08/17/2012	Petty Cash	431.22	
8010	08/22/2012	PETTY CASH	41.70	
8013	08/24/2012	PETTY CASH	707.64	
1002			4,198.39	
1010				
0	07/27/2012	VOID CK#7974	-20.00	
7974	07/27/2012	Toni Petterway	20.00	V
1010			0.00	
1304				
0	08/08/2012	VOID CK#7990	-120.00	
0	08/17/2012	VOID CK#8003	-320.00	
0	08/22/2012	VOID CK#8011	-1,122.87	
0	08/24/2012	VOID CK#8011	-895.82	
7975	07/27/2012	Payments & lates	396.00	
7977	07/30/2012	Payments & Lates	365.00	
7980	07/30/2012	PAYMENTS & LATES	245.00	
7981	08/01/2012	Payments & Lates	385.55	
7983	08/02/2012	Payments & Lates	1,347.80	
7984	08/03/2012	PAYMENTS & LATES	440.00	
7986	08/06/2012	Payments & Lates	1,340.49	
7988	08/07/2012	Payments & Lates	670.31	
7990	08/08/2012	PAYMENTS & LATES	120.00	V
7994	08/10/2012	Payments & Lates	540.00	
7995	08/10/2012	CHECKBOOK ADJ	24.65	
7996	08/10/2012	Payments & Lates	323.87	
7998	08/14/2012	Payments & Lates	221.18	
8000	08/15/2012	Payments & Lates	155.00	
8002	08/16/2012	Payments & Lates	327.50	
8003	08/17/2012	Payments & Lates	320.00	V
8004	08/17/2012	Payments & Lates	320.00	
8005	08/17/2012	PAYMENTS & LATES	150.00	
8007	08/21/2012	Payments & Lates	345.00	
8011	08/22/2012	PAYMENTS & LATES	895.82	V
8011	08/22/2012	PAYMENTS & LATES	1,122.87	V
8011	08/23/2012	PAYMENTS & LATES	854.12	
8012	08/23/2012	Payments & Lates	42.50	

TEMP INC
IN CASH IN
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Check #	Date	Payee	Amount	Status
8014	08/24/2012	Payments & Lates	260.00	
1304			8,753.97	
6038				
7974	07/27/2012	TONI PETERWAY	20.00	
7987	08/07/2012	Tommy Harley Sr	20.00	
8003	08/17/2012	Toni Peterway	20.00	
8009	08/22/2012	JOHNNY WALPOOL	20.00	
6038			80.00	
6070				
8008	08/22/2012	U.S. POST OFFICE	90.00	
6070			90.00	
6105				
7999	08/15/2012	Fred's Super Dollar Store	20.14	
6105			20.14	
Branch Summary for	3155		13,142.50	
Branch	3160			
1304				
6416	07/27/2012	PYMTS AND LATES	466.78	
6417	07/30/2012	PAYMENTS & LATES	205.00	
6420	08/01/2012	PYMTS AND LATES	299.14	
6421	08/02/2012	PYMTS AND LATES	1,119.73	
6423	08/02/2012	H.O. TRANSFER	5,000.00	
6425	08/03/2012	PYMTS AND LATES	987.10	
6432	08/06/2012	PYMTS AND LATES	1,590.20	
6433	08/07/2012	PYMTS AND LATES	1,178.11	
6434	08/08/2012	PYMTS AND LATES	467.00	
6435	08/09/2012	PYMTS AND LATES	95.00	
6437	08/10/2012	PYMTS AND LATES	495.00	
6438	08/10/2012	CHK ADST	233.66	
6439	08/13/2012	PYMTS AND LATES	388.03	
6440	08/14/2012	PYMTS AND LATES	908.16	
6442	08/15/2012	PYMTS AND LATES	75.00	
6444	08/17/2012	PYMTS AND LATES	629.51	
6446	08/20/2012	PYMTS AND LATES	761.34	
6450	08/21/2012	PYMTS AND LATES	503.00	
6451	08/23/2012	Pymts AND LATES	285.00	
6452	08/24/2012	Pymts AND LATES	365.00	
6453	08/24/2012	PYTS AND LATES	325.00	V
1304			6,376.76	
1308				
6419	08/01/2012	LINDSEY MARTIN	282.37	
6443	08/17/2012	JOYCE WHATELY	72.85	
6445	08/17/2012	LINDSEY MARTIN	11.00	
1308			366.22	
6020				
0	08/03/2012	VOID CK#6429	-1,000.00	
6418	07/30/2012	CLERK OF COURT / BEAUGARD I	34.88	
6426	08/03/2012	KATHY JACKSON	100.00	

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The Money Tree of Louisiana, Inc - Alexandria - 3066

Checks Written - General Account

07/26/2012 to 08/25/2012

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Check #	Date	Payee	Amount	Status
6427	08/03/2012	LAKE CHARLES CITY COURT	175.00	
6428	08/03/2012	CITY COURT OAKDALE	100.00	
6429	08/03/2012	OAKDALE CITY COURT	100.00	
6429	08/03/2012	OAKDALE CITY COURT	1,000.00	V
6430	08/03/2012	BEAUREGARD CITY COURT	200.00	
6431	08/03/2012	BEAUREGARD CITY COURT	200.00	
6448	08/21/2012	BEAUREGARD CITY COURT	250.00	
6449	08/21/2012	OAKDALE CITY COURT	100.00	
6020			1,259.88	
6038				
6415	07/27/2012	BARBARA BANKS	20.00	
6038			20.00	
6070				
6436	08/09/2012	U.S.P.S	10.60	
6070			10.60	
6075				
6424	08/03/2012	D M V	41.50	
6441	08/15/2012	DMV	41.50	
6447	08/21/2012	Dmv	41.50	
6075			124.50	
6105				
6422	08/02/2012	DOLLAR GENERAL	28.34	
6105			28.34	
Branch Summary for	3160		8,186.30	
Branch	3202			
1002				
6681	07/26/2012	CONTRA FOR K GATES - <i>Coll mgr</i>	300.71	
6682	07/26/2012	CONTRA FOR P CAHOON - <i>CSR</i>	99.55	
1002			400.26	
1304				
0	08/10/2012	VOID CK#6697	128.48	
0	08/13/2012	VOID CK#6699	-1,336.21	
6683	07/27/2012	Payments and lates	1,375.00	
6686	07/30/2012	Payments and lates	727.85	
6687	07/31/2012	PAYMENTS AND LATES	461.51	
6688	08/01/2012	PAYMENTS AND LATES	591.53	
6689	08/02/2012	Payments and lates	732.96	
6690	08/03/2012	Payments and Lates	1,371.00	
6691	08/06/2012	Payments and lates	3,238.21	
6692	08/07/2012	Payments and lates	1,668.00	
6694	08/08/2012	PAYMENTS AND LATES	365.99	
6695	08/09/2012	Payments and lates	400.92	
6696	08/10/2012	Payments and lates	259.15	
6697	08/10/2012	Checkbook adjustment	-128.48	V
6697	08/10/2012	Checkbook adjustments	128.48	
6699	08/13/2012	Payments and Lates	1,336.21	V
6699	08/13/2012	Payments and Lates	1,436.21	
6700	08/13/2012	Payments and lates	644.00	

TEMP INC IN CASH IN BRANCH

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Check #	Date	Payee	Amount	Status
6705	08/14/2012	PAYMENTS AND LATES	545.00	
6706	08/16/2012	Payments and lates	300.95	
6707	08/17/2012	PAYMENTS AND LATES	274.50	
6708	08/20/2012	Payments and Lates	715.12	
6709	08/20/2012	Payments and lates	330.06	
6710	08/21/2012	PAYMENTS AND LATES	70.00	
6711	08/23/2012	PAYMENTS AND LATES	120.00	
6712	08/23/2012	Payments and Lates	205.00	
6713	08/24/2012	Payments and lates	788.56	
1304			16,750.00	
6055				
0	08/15/2012	VOID CK#6701	-90.00	
0	08/15/2012	VOID CK#6702	-90.00	
0	08/15/2012	VOID CK#6703	-90.00	
6701	08/14/2012	ALEXANDRIA CITY COURT	90.00	
6702	08/14/2012	ALEXANDRIA CITY COURT	90.00	
6703	08/14/2012	ALEXANDRIA CITY COURT	90.00	
6055			0.00	
6065				
6704	08/14/2012	ELOISE COOK	30.00	
6065			30.00	
6075				
0	08/08/2012	VOID CK#6419	-90.00	
6680	07/26/2012	Office of Motor Vehicles	41.50	
6684	07/27/2012	Office of Motor Vehicles	41.50	
6685	07/27/2012	Office of Motor Vehicles	41.50	
6698	08/13/2012	Office of Motor Vechiles	41.50	
6701	08/15/2012	ALEXANDRIA CITY COURT	90.00	
6702	08/15/2012	ALEXANDRIA CITY COURT	90.00	
6703	08/15/2012	ALEXANDRIA CITY COURT	90.00	
6075			346.00	
6105				
6693	08/07/2012	SUPPLIES	20.00	
6105			20.00	
Branch Summary for	3202		17,546.26	
Branch	3206			
1304				
0	08/13/2012	VOID CK#7406	-870.00	
7393	07/30/2012	PMTS & LTS	395.08	
7394	07/31/2012	PMTS & LTS	127.00	
7395	08/01/2012	PMTS & LTS	155.00	
7396	08/02/2012	PMTS & LTS	876.48	
7397	08/03/2012	PMTS & LTS	585.00	
7398	08/06/2012	PMTS & LTS	1,674.86	
7399	08/07/2012	PYMT AND LTS	781.00	
7400	08/09/2012	PMTS & LTS	177.87	
7404	08/10/2012	PMTS & LTS	245.00	
7405	08/10/2012	CHECKBOOK ADJUSTMENTS	25.00	
7406	08/13/2012	PMTS & LTS	870.00	V

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Check #	Date	Payee	Amount	Status
7406	08/13/2012	PYMT AND LTS	205.00	
7407	08/14/2012	PMTS & LTS	66.04	
7408	08/15/2012	PMTS & LTS	125.00	
7409	08/16/2012	PYMT	145.00	
7410	08/17/2012	PYMT AND LTS	625.00	
7411	08/20/2012	PMTS & LTS	505.00	
7412	08/21/2012	PMTS & LTS	342.00	
7413	08/22/2012	PMTS & LTS	50.00	
7414	08/24/2012	PMTS & LTS	240.00	
7422	08/24/2012	PYMT AND LTS	585.00	
1304			7,930.33	
6020				
7402	08/09/2012	MONROE CITY COURT/GARNISH	12.55	
7403	08/09/2012	MONROE CITY COURT/ANSWER	11.90	
7415	08/24/2012	MONROE CITY COURT/GARNISH	120.00	
7416	08/24/2012	MONROE CITY COURT/GARNISH	120.00	
7417	08/24/2012	MONROE CITY COURT/GARNISH	120.00	
7418	08/24/2012	MONROE CITY COURT/JAG/WAN	14.53	
7419	08/24/2012	MONROE CITY COURT/JAG/WAN	10.01	
7420	08/24/2012	MONROE CITY COURT/JUDGMEN	16.30	
7421	08/24/2012	MONROE CITY COURT/JUDGMEN	16.30	
6020			441.39	
6075				
7401	08/09/2012	OMV	44.50	
6075			44.50	
Branch Summary for	3206		8,416.22	
State Summary for	LA		112,794.93	
Grand Total:			112,794.93	

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)	913,472
Commissions on insurance products sold	9,250
Insurance claims	19,441
	<u>942,163</u>

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

Customer finance receivables, net (1)	913,472
Unearned interest and fees	393,027
Allowance for loan losses	1,072,336
Unearned insurance commissions	42,756
Customer finance receivables, gross	<u>2,421,591</u>

Aging of Customer finance receivables, gross

Total	Current	1 - 30 days	31 - 60 days	61 - 90 days	91 - 180 days	over 180 days
2,421,591	597,229	145,578	64,319	74,089	137,342	1,403,034