

United States Bankruptcy Court Middle District of Alabama

In re Small Loans Inc.
Debtor

Case No. 11-12254

Chapter 11 Case

MONTHLY OPERATING REPORT (NON-SMALL BUSINESS ENTITY)

Month: June

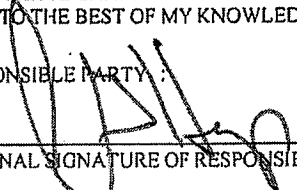
Date Filed: 2012-07-20

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 \$230,715.00

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month \$267,293.00

Cash on Hand at end of Month \$253,733.00

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU. **TOTAL** \$253,733.00

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 \$244,275.00

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B) \$230,715.00

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C) \$244,275.00

(Subtract Line C from Line B) **CASH PROFIT FOR THE MONTH** (\$13,560.00)

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 \$2,055,776.00

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?	<u>24</u>
NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?	<u>23</u>

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

Case 11-12254

Doc 494

Filed 07/20/12

Entered 07/20/12 12:23:01

Desc Main

Document

Page 4 of 27

Reset Form

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

SMALL LOANS INC.
INCOME STATEMENT
FOR THE MONTH ENDED JUNE 25, 2012

OPERATING INCOME	
INTEREST/FEE INCOME	35,035.66
INSURANCE COMMISSIONS	19,997.42
LATE FEES	18,325.52
MOTOR CLUB COMMISSIONS	4,697.60
HFM COMMISSIONS	1,621.00
OTHER INCOME	81.44
TOTAL INCOME	<u>79,758.64</u>

OPERATING EXPENSES	
ACCOUNTING	200.00
ADVERTISING	0.00
AUTO EXPENSES	192.70
BAD DEBTS	87,282.50
BONUSES	945.23
COLLECTION EXPENSE	(1,765.32)
COMPUTER MAINTENANCE	0.00
CREDIT REPORTS	787.39
DEPRECIATION	3,499.11
DUES & SUBSCRIPTIONS	244.00
EMPLOYEE INCENTIVES	0.00
CUSTOMER INCENTIVES	220.00
HIRING EXPENSE	56.07
INSURANCE - GENERAL	0.00
INSURANCE - GROUP	(726.16)
JANITORIAL	0.00
LEGAL/ATTORNEY COSTS	0.00
MEALS	5.48
MISCELLANEOUS	136.93
OFFICE EXPENSE	589.84
POSTAGE	670.71
RECORDING FEES	1,158.50
RENT	14,119.80
REPAIRS & MAINTENANCE	278.41
REGULAR PAY	37,452.55
OVERTIME PAY	122.94
CORPORATE ALLOCATION	38,098.79
COMMISSIONS	0.00
SUPPLIES	1,925.36
LICENSE TAXES	0.00
PAYROLL TAXES	3,428.13
OVERAGES/SHORTAGES	(10.00)
TELEPHONE	2,893.52
TRAVEL & ENTERTAINMENT	0.00
SECURITY	0.00
UTILITIES	2,693.99
OTHER	1,664.72
TOTAL OPERATING EXPENSES	<u>196,165.19</u>

NET PROFIT (LOSS)	<u>(116,406.55)</u>
-------------------	---------------------

SMALL LOANS INC.
Statement of Cash Flows

For the Month Ended
June 25, 2012

Cash flows from operating activities	
Net income	\$ (116,406)
Adjustments to reconcile net income to net cash provided by operating activities:	
Provision for credit losses	87,283
Depreciation	3,499
Change in assets and liabilities:	
Other receivables/assets	(1,432)
Accounts payable and other accrued liabilities	313
Due from affiliates	5,032
Loss (Gain) on the sale of property and equipment	1,665
<hr/>	
Net cash used in operating activities	(20,045)
<hr/>	
Cash flows from investing activities	
Net change in finance receivables	4,706
Purchase of property and equipment	-
Proceeds from sale of property and equipment	1,780
<hr/>	
Net cash provided by investing activities	6,486
<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	(13,560)
<hr/>	
Cash and cash equivalents, beginning of period	267,293
Cash and cash equivalents, end of period	\$ 253,733

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).

Small Loans Inc.
Case # 11-12254

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.

Small Loans Inc.
Case # 11-12254

Total Cash at 5/25/12	267,293
Total Cash at 6/25/12	253,733
change	<u>(13,560)</u>
Inflows from loan repayments	214,435
Outflows for new loans	<u>(125,000)</u>
Net inflow (outflow) from lending	89,435
Other inflows	16,280
Outflow for expenses	(94,275)
Other outflows	<u>(25,000)</u>
Net cash profit	(13,560)

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.

SMALL LOANS INC.
Case # 11-12254

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: 100244	1006 CK	5/29/2012	2001 BANK14 BANK OF THE OZARKS		09-12	203709	VO	PAYROLL 05/31	5/29/2012	18,760.36
100245	CK	5/29/2012	BANK14 BANK OF THE OZARKS		09-12	203710	VO	CASHIER CK FEE	5/29/2012	5.00
100246	CK	5/30/2012	LIFE03 LIFE OF THE SOUTH		09-12	203741	VO	INSURANCE	5/30/2012	6,576.87
100247	CK	6/1/2012	ALAB01 ALABAMA POWER COMPANY		09-12	203773	VO	58383-99013	5/23/2012	308.33
100247	CK	6/1/2012	ALAB01 ALABAMA POWER COMPANY		09-12	203774	VO	60694-66017	5/23/2012	256.33
100248	CK	6/1/2012	ATLA13 2085 ATLANTA CROSSING, LLI		09-12	203800	VO	RENT	5/28/2012	2,215.09
100249	CK	6/1/2012	BOYK01 BOYKIN MANAGEMENT, INC.		09-12	203798	VO	RENT	6/1/2012	1,116.67
100250	CK	6/1/2012	COCH03 KENNETH W. COCHRAN		09-12	203801	VO	RENT	6/1/2012	1,100.00
100251	CK	6/1/2012	EAST01 KEY PROPERTIES, INC.		09-12	203799	VO	RENT	6/1/2012	1,763.34
100252	CK	6/1/2012	HONE01 CAROL HONEYCUTT-DANFOF		09-12	203793	VO	AUTO	6/1/2012	100.00
100253	CK	6/1/2012	HUTC01 DAVID HUTCHERSON		09-12	203795	VO	RENT	6/1/2012	834.16
100254	CK	6/1/2012	INTE01 INTERSTATE MOTOR CLUB		09-12	203717	VO	COMMISSION	5/29/2012	2,077.60
100255	CK	6/1/2012	MANN09 MANNING PROPERTIES, LLC		09-12	203796	VO	RENT	5/28/2012	895.00
100256	CK	6/1/2012	MART31 MARTIN FAMILY GROUP LLLP		09-12	203794	VO	RENT	6/1/2012	3,800.00
100257	CK	6/1/2012	MIMS07 SHELLY MIMS		09-12	203698	VO	EXRT 05/18/2012	5/29/2012	13.50
100257	CK	6/1/2012	MIMS07 SHELLY MIMS		09-12	203699	VO	EXRT 5/21-5/22	5/29/2012	46.48
100258	CK	6/1/2012	PLAN03 PLAN ADMINISTRATOR, LTD		09-12	203766	VO	1476	5/31/2012	328.28
100259	CK	6/1/2012	SPEC04 SPECTRA MANAGEMENT, INC		09-12	203797	VO	RENT	5/28/2012	2,395.54
100260	CK	6/1/2012	STAP00 STAPLES ADVANTAGE		09-12	203755	VO	8021868410	5/30/2012	408.06
100261	CK	6/1/2012	THOG12 TAMISHION THOMAS		09-12	203700	VO	OSRT 05/21/12	5/29/2012	19.60
100262	CK	6/1/2012	TOTA02 TOTAL PLAN SERVICES, INC.		09-12	203718	VO	077503	5/29/2012	1,852.58
100263	CK	6/1/2012	WAST08 WASTE MANAGEMENT		09-12	203697	VO	0015074-1719-2	6/1/2012	111.20
100264	CK	6/1/2012	ATLA13 2085 ATLANTA CROSSING, LLI		09-12	203834	VO	RENT	6/1/2012	136.93
100265	CK	6/1/2012	PION01		09-12	203835	VO	401 K	6/1/2012	187.24

PIONEERING SERVICES CORP

100266	CK	6/1/2012	BREW05 CITY OF BREWTON UTILITIES	09-12	203837	VO	42 908	5/25/2012	36.04
100267	CK	6/5/2012	LIFE03 LIFE OF THE SOUTH	09-12	203876	VO	INSURANCE	6/5/2012	4,873.82
100268	CK	6/8/2012	ADVA19 ADVANCED DISPOSAL SERVIK	09-12	203841	VO	092877	5/31/2012	77.68
100269	CK	6/8/2012	ALAB01 ALABAMA POWER COMPANY	09-12	203921	VO	52973-82083	5/31/2012	408.18
100270	CK	6/8/2012	ALAC01 ALACOURT.COM	09-12	203915	VO	13631	6/1/2012	107.00
100270	CK	6/8/2012	ALAC01 ALACOURT.COM	09-12	203916	VO	14244	6/1/2012	137.00
100271	CK	6/8/2012	ALEX18 CITY OF ALEX CITY (UTILITIES)	09-12	203838	VO	017333-000	5/24/2012	Check Total 244.00 163.64
100272	CK	6/8/2012	ALLI04 ALLIED WASTE SERVICES	09-12	203918	VO	3-0808-8080308	5/25/2012	62.91
100273	CK	6/8/2012	CENT12 CENTURY LINK	09-12	203840	VO	301115377	5/21/2012	441.94
100274	CK	6/8/2012	GILE03 GILES COOLING & HEATING, II	09-12	203919	VO	000338430000	6/1/2012	148.41
100275	CK	6/8/2012	GREE04 GREENVILLE WATER WORKS	09-12	203920	VO	4/170-0	5/30/2012	41.55
100276	CK	6/8/2012	GREE70 GREENVILLE CLINIC CORP	09-12	203839	VO	7953C1605	5/21/2012	25.00
100277	CK	6/8/2012	INTE01 INTERSTATE MOTOR CLUB	09-12	203887	VO	COMMISSION	6/6/2012	1,511.20
100278	CK	6/8/2012	MEDI02 MEDIACOM	09-12	203842	VO	838360041012571	5/23/2012	69.95
100279	CK	6/8/2012	MONT04 MONTGOMERY WATER WORK	09-12	203914	VO	267-0464.307	6/1/2012	87.13
100280	CK	6/8/2012	QUES01 QUEST DIAGNOSTICS (SMITH)	09-12	203854	VO	80065195	5/25/2012	22.07
100281	CK	6/8/2012	STAP00 STAPLES ADVANTAGE	09-12	203879	VO	8021930567	6/6/2012	222.64
100282	CK	6/8/2012	TEC 00	09-12	203911	VO	334-863-7102	6/1/2012	65.92
100282	CK	6/8/2012	TEC 00	09-12	203912	VO	334-863-7100	6/1/2012	128.56
100282	CK	6/8/2012	TEC 00	09-12	203913	VO	334-863-7103	6/1/2012	159.55
								Check Total	354.03
100283	CK	6/8/2012	TEND01 TENDER LAWN CARE	09-12	203917	VO	7937777	6/7/2012	40.00
100284	CK	6/12/2012	LIFE03 LIFE OF THE SOUTH	09-12	203938	VO	INSURANCE	6/12/2012	7,743.62
100285	CK	6/13/2012	BANK14 BANK OF THE OZARKS	09-12	203943	VO	PAYROLL 06/15	6/12/2012	16,791.88
100286	CK	6/13/2012	BANK14 BANK OF THE OZARKS	09-12	203944	VO	CASHIER CK FEE	6/12/2012	5.00
100287	CK	6/15/2012	ALAB01 ALABAMA POWER COMPANY	09-12	203958	VO	00903-45047	6/4/2012	250.99
100288	CK	6/15/2012	AT&T07 AT&T	09-12	204014	VO	205-755-7187	6/2/2012	514.80
100289	CK	6/15/2012	BAKE23 TAMMY BAKER	09-12	204015	VO	AFLAC REIMB	6/14/2012	26.40
100290	CK	6/15/2012	CONT03 CONTINENTAL AMERICAN INS	09-12	203962	VO	A110687100	6/13/2012	8.56
100291	CK	6/15/2012	EQUI01 EQUIFAX CREDIT INFORMATI	09-12	204031	VO	7158103	6/7/2012	787.39
100292	CK	6/15/2012	STAP00 STAPLES ADVANTAGE	09-12	204001	VO	8021991184	6/14/2012	316.90
100293	CK	6/15/2012	WHIS01	09-12	203959	VO	OSRT 06/07/12	6/13/2012	11.60

ANGELA WHISENHURT

100294	CK	6/19/2012	LIFE03 LIFE OF THE SOUTH	09-12	204059	VO	INSURANCE	6/19/2012	5,278.86
100295	CK	6/25/2012	ALAB01 ALABAMA POWER COMPANY	09-12	204091	VO	54242-43028	6/22/2012	347.25
100296	CK	6/25/2012	BELL27 BELLSOUTH LOCAL SERVICE	09-12	204063	VO	404 R04-0067	6/4/2012	1,512.80
100297	CK	6/25/2012	DOTH01 DOTHAN UTILITIES	09-12	204040	VO	155505-18627	6/13/2012	426.42
100297	CK	6/25/2012	DOTH01 DOTHAN UTILITIES	09-12	204041	VO	155505-18628	6/13/2012	94.74
100298	CK	6/25/2012	HAND12 CASEY HAND	09-12	204039	VO	EXRT 06/12/12	6/18/2012	521.16 7.00
100299	CK	6/25/2012	SOUT24 SOUTH ALABAMA GAS	09-12	204071	VO	1302/831-0	6/15/2012	21.60
100300	CK	6/25/2012	STAP00 STAPLES ADVANTAGE	09-12	204077	VO	8022068895	6/21/2012	323.39
100300	CK	6/25/2012	STAP00 STAPLES ADVANTAGE	09-12	204078	VO	8022068895	6/21/2012	394.23
100300	CK	6/25/2012	STAP00 STAPLES ADVANTAGE	09-12	204079	VO	8022068895	6/21/2012	344.49
100301	CK	6/25/2012	UNIT01 UNITED PARCEL SERVICE	09-12	204042	VO	0000303733242	6/16/2012	1,062.11 180.16

Check Count: 58

Sub Total: 89,526.43

EFT LOAN DISBURSEMENT ACCOUNT IN PARENT CO. 125,000.00
 EFT TRANSFERS TO BANK ACCOUNT OF PARENT CO. 25,000.00

Total 239,526.43

Alabama

Small Loans, Inc. - Alexander City - 2071
Checks Written - General Account
05/26/2012 to 06/25/2012
07/18/2012 3:26:42PM

Check #	Date	Payee	Amount	Status
State AL				
Branch 2013				
1304				
0	06/18/2012	VOID CK#28299	-1,158.26	
0	06/20/2012	VOID CK#28301	-82.61	
28282	05/30/2012	PYMTS/LATES	445.00	
28284	06/01/2012	PAYMENTS AND LATES	408.00	
28285	06/04/2012	PAYMENTS AND LATES	4,334.52	
28286	06/05/2012	Payments and Lates	1,353.87	
28287	06/06/2012	PAYMENTS AND LATES	573.06	
28288	06/07/2012	PAYMENTS AND LATES	193.57	
28290	06/08/2012	PAYMENTS AND LATES	800.51	
28291	06/11/2012	USPS	90.00	
28292	06/11/2012	P&L	632.60	
28293	06/12/2012	PYMTS/LATES	882.36	
28294	06/12/2012	Checkbook adjustment	-356.58	
28295	06/12/2012	PYMNT/LATES	85.00	
28296	06/14/2012	P&L	30.00	
28297	06/15/2012	P&L	523.65	
28298	06/15/2012	HFM Sales and tax	43.30	
28299	06/18/2012	PAYMENTS AND LATES	885.26	
28299	06/18/2012	PAYMENTS AND LATES	1,158.26	V
28300	06/19/2012	PAYMENTS & LATES	353.23	
28301	06/20/2012	PAYMENTS & LATES	80.00	
28301	06/20/2012	PAYMENTS & LATES	82.61	V
28302	06/21/2012	PAYMENTS & LATES	21.36	
28303	06/22/2012	PAYMENTS & LATES	219.76	
28304	06/25/2012	PAYMENTS & LATES	168.00	
28306	06/25/2012	PAYMENTS & LATES	480.00	
1304			12,246.47	
6075				
28305	06/25/2012	ALABAMA DEPARTMENT OF	15.00	
6075			15.00	
6105				
28281	05/30/2012	COPY PAPER FOR THE OFFICI	31.72	
28289	06/08/2012	DOLLAR GENERAL	24.42	
6105			56.14	
Branch Summary for 2013			12,317.61	
Branch 2030				

Transfer to
Corp. Acct

Transfer to
v Corp Acct

Small Loans, Inc. - Alexander City - 2071

Checks Written - General Account

05/26/2012 to 06/25/2012

07/18/2012 3:26:42PM

Check #	Date	Payee	Amount	Status
8417	06/08/2012	Payments & Lates	404.60	
8419	06/11/2012	Pymnts. & Lates	835.77	
8420	06/12/2012	Payments & Lates	424.41	
8421	06/12/2012	Ck Book Adjustment	332.31	
8422	06/13/2012	Payments & Lates	234.57	
8423	06/14/2012	Payments & Lates	480.26	
8424	06/15/2012	Payment & Lates	586.13	
8425	06/18/2012	HFM Sales & Tax	457.80	
8426	06/18/2012	Payments & Lates	624.76	
8429	06/19/2012	Payments & Lates	672.37	
8430	06/20/2012	Payments & Lates	299.83	
8431	06/21/2012	Payments & Lates	450.01	
8432	06/21/2012	Reduction by Home Office	10,000.00	
8433	06/22/2012	Payments & Lates	469.20	
8435	06/25/2012	HFM S&T	921.05	
8436	06/25/2012	Payments & Lates	776.41	
1304			27,846.60	
6070				
8408	05/30/2012	U.S.P.S.	29.30	
6070			29.30	
6075				
8418	06/11/2012	Secretary Of State / Ucc Division	20.00	
8427	06/19/2012	Alabama Secretary Of State / Ucc	20.00	
8428	06/21/2012	Monroe County Circuit Clerk's Of	1,133.00	
8434	06/25/2012	Alabama Secretary of State UCC-	40.00	
6075			1,213.00	
Branch Summary for 2030			29,088.90	
Branch 2031				
1002				
22593	06/04/2012	First Bank/DD money	2,300.00	
1002			2,300.00	
1304				
0	06/21/2012	VOID CK#22619	-596.00	
22590	05/30/2012	Payments and Lates	1,114.24	
22591	05/31/2012	TMT/PAYMENTS AND LATES	862.41	
22592	06/01/2012	TMT/PAYMENTS AND LATES	1,162.39	
22595	06/04/2012	Tmt/Payments and Lates	7,268.50	
22597	06/05/2012	TMT/PAYMENTS AND LATES	1,868.45	
22600	06/06/2012	TMT/PAYMENTS AND LATES	1,130.17	
22603	06/07/2012	Payments & Lates	410.30	
22605	06/08/2012	TMT/PAYMENTS AND LATES	2,426.17	
22606	06/11/2012	TMT/PAYMENTS AND LATES	1,162.14	
22607	06/12/2012	Tmt/payment and lates	939.42	
22610	06/13/2012	TMT/HOME OFFICE ADJ	191.00	
22611	06/13/2012	TMT/PAYMENTS AND LATES	264.61	
22612	06/13/2012	TMT/HFM SALES N TAX	1,264.03	
22614	06/14/2012	TMT/PAYMENTS AND LATES	435.00	
22615	06/15/2012	TMT/PAYMENTS AND LATES	1,619.28	
22617	06/18/2012	TMT/PAYMENTS AND LATES	654.22	
22618	06/19/2012	Payments and lates	1,330.57	
22619	06/20/2012	TMT/PAYMENTS AND LATES	596.00	

Temp increase in
Cash in branch

Transfer to
Corp Acct

Small Loans, Inc. - Alexander City - 2071

Checks Written - General Account

05/26/2012 to 06/25/2012

07/18/2012 3:26:42PM

Check #	Date	Payee	Amount	Status
22619	06/21/2012	Payments & lates	576.00	
22620	06/21/2012	Payments & Lates	470.00	
22621	06/21/2012	REDUCTION BY HOME OFFIC	15,000.00	
22622	06/22/2012	TMT/PAYMENTS AND LATES	1,338.34	
22623	06/25/2012	Payments and Lates	959.81	
22624	06/25/2012	Payments and lates	878.95	
1304			43,326.00	
6020				
22602	06/07/2012	Chris May / cert fee G Thomas	5.75	
6020			5.75	
6038				
22589	05/30/2012	Recommend fee / ellen bailey for s	20.00	
22594	06/04/2012	Martha Skraback/referral fee for b	20.00	
22596	06/05/2012	AGNES PAIGE/REFERRALL FE	20.00	
22598	06/06/2012	WILLIE MCCRAY/RECOMMEN	20.00	
22599	06/06/2012	JAMIE ROSS/RECOMMEND FE	20.00	
22616	06/18/2012	JONATHAN TATUM/REFERRA	20.00	
6038			120.00	
6070				
22586	05/30/2012	Usps	48.30	
22613	06/14/2012	USPS/STAMPS	46.70	
6070			95.00	
6075				
22587	05/30/2012	Alabama dept of revenue	15.00	
22588	05/30/2012	State of alabama secretary of state	20.00	
22601	06/07/2012	State of Alabama Dept of Revenue	45.00	
22604	06/08/2012	AL DEPT OF REVENUE/LEE TI	15.00	
22608	06/13/2012	AL DEPT OF REVENUE/TITLE	15.00	
22609	06/13/2012	STATE OF AL/UCC1 FOR ROSS	60.00	
6075			170.00	
Branch Summary for 2031			46,016.75	
Branch 2035				
1304				
27819	05/30/2012	P&L	373.61	
27821	05/31/2012	P&L	40.00	
27822	06/01/2012	P&L	281.43	
27823	06/04/2012	P&L	4,036.62	
27825	06/05/2012	P&L	894.82	
27826	06/06/2012	P&L	1,005.91	
27827	06/07/2012	HFM SALES & TAX	43.20	
27828	06/07/2012	P&L	255.00	
27829	06/08/2012	P&L	250.00	
27830	06/11/2012	P&L	754.50	
27831	06/12/2012	P&L	215.00	
27832	06/12/2012	CHECKBOOK ADJUSTMENT	-770.50	
27833	06/13/2012	P&L	85.00	
27834	06/14/2012	P&L	394.77	
27835	06/15/2012	P&L	378.96	
27836	06/18/2012	P&L	620.72	

Transfer to Corp. Acct

Check #	Date	Payee	Amount	Status
27837	06/19/2012	Payments & Lates	464.94	
27838	06/20/2012	P&L	608.87	
27841	06/21/2012	P&L	235.00	
27843	06/22/2012	P&L	385.00	
27844	06/25/2012	P&L	259.83	
27847	06/25/2012	P&L	238.00	
1304			11,050.68	
6020				
27820	05/31/2012	JAMES TAYLOR CLERK	90.00	
6020			90.00	
6070				
27839	06/20/2012	USPS-stamps	45.00	
6070			45.00	
6075				
27824	06/05/2012	ALA DEPT OF MVD	15.00	
27840	06/20/2012	Recording fee/Bay Minette	15.00	
27842	06/21/2012	ALA DEPT MVD	15.00	
27845	06/25/2012	Recording fee Micheal Rudolph	15.00	
27846	06/25/2012	RECORDING FEE G WILLIAMS	15.00	
6075			75.00	
Branch Summary for 2035			11,260.68	
Branch 2042				

1304				
0	06/07/2012	VOID CK#8441	-652.32	
0	06/08/2012	VOID CK#71496	-714.96	
8431	05/30/2012	Payments & Lates	245.00	
8432	05/30/2012	HFM	88.00	
8433	05/31/2012	Payments & Lates	195.00	
8435	06/01/2012	Payments & Lates	966.06	
8436	06/04/2012	Payments & Lates	4,909.33	
8440	06/05/2012	Payments & Lates	2,737.54	
8441	06/06/2012	Payments & Lates	652.32	V
8441	06/07/2012	Payments & Lates	652.29	
8442	06/07/2012	Payments & Lates	433.85	
8443	06/08/2012	Payments & Lates	714.96	
8447	06/11/2012	Payments & Lates	1,470.20	
8448	06/11/2012	Sundries	44.00	
8449	06/12/2012	Payments & Lates	1,730.40	
8450	06/12/2012	Checkbook Adjustment/G/L#1304	158.83	
8451	06/13/2012	Payments&Lates	350.05	
8452	06/14/2012	Payments & Lates	85.00	
8453	06/15/2012	Payments & Lates	222.90	
8454	06/18/2012	Payments & Lates	660.69	
8455	06/19/2012	Payments & Lates	423.00	
8456	06/20/2012	Payments & Lates	170.00	
8457	06/21/2012	Payments & Lates	563.16	
8458	06/21/2012	Reduction By Home Office	10,000.00	
8459	06/22/2012	Payments & Lates	429.55	
8460	06/25/2012	Payments & Lates	1,023.08	
8461	06/25/2012	Payments & Lates	1,133.55	
71496	06/08/2012	Payments & Lates	714.96	V

Transfer to Corp Acct

Check #	Date	Payee	Amount	Status
1304			29,406.44	
6020				
8434	06/01/2012	District Court	75.79	
8444	06/08/2012	District court	380.00	
6020			455.79	
6070				
8445	06/08/2012	United States Postal Service	90.00	
6070			90.00	
6075				
8437	06/04/2012	State of Alabama Secretary of Stat	20.00	
8438	06/04/2012	State of Alabama Secretary of Stat	20.00	
8439	06/04/2012	State of Alabama Secretary of Stat	20.00	
6075			60.00	
6105				
8446	06/08/2012	Dollar tree	18.70	
6105			18.70	
Branch Summary for 2042			30,030.93	
Branch 2043				
1002				
29013	06/01/2012	REGIONS BANK	2,000.00	
1002			2,000.00	
1304				
0	06/14/2012	VOID CK#29027	-1,005.60	
0	06/22/2012	VOID CK#29043	-855.52	
29007	05/30/2012	PAYMENTS & LATES	295.00	
29009	05/31/2012	Payments and Lates	302.95	
29012	06/01/2012	HOME FURNITURE MART	999.00	
29012	06/01/2012	Payments and Lates	431.05	
29015	06/04/2012	Payments and Lates	8,942.07	
29016	06/05/2012	Payments and Lates	4,436.58	
29017	06/06/2012	Payments and Lates	967.24	
29020	06/07/2012	PAYMENTS & LATES	397.18	
29021	06/08/2012	Payments and Lates	170.00	
29023	06/11/2012	PAYMENTS & LATES	1,124.05	
29024	06/12/2012	PAYMENTS AND LATES	268.00	
29025	06/12/2012	CHECKBOOK ADJUSTMENTS	308.68	
29026	06/13/2012	PAYMENTS & LATES	635.65	
29027	06/14/2012	PAYMENTS & LATES	1,005.60	V
29028	06/14/2012	PAYMENTS & LATES	1,005.60	
29029	06/15/2012	PAYMENTS & LATES	395.05	
29030	06/18/2012	Payments and Lates	545.31	
29035	06/19/2012	Payments and Lates	813.65	
29038	06/20/2012	Payments and Lates	195.00	
29039	06/21/2012	Payments and Lates	524.70	
29040	06/21/2012	HOME FURNITURE MART	43.20	
29042	06/21/2012	REDUCTION BY HOME OFFIC	10,000.00	
29043	06/22/2012	Payments and Lated	885.52	
29043	06/22/2012	Payments and Lates	855.52	V

*Temp increase in
Cash in branch*

*Transfer to
Corp Acct*

Small Loans, Inc. - Alexander City - 2071

Checks Written - General Account

05/26/2012 to 06/25/2012

07/18/2012 3:26:42PM

Check #	Date	Payee	Amount	Status
29044	06/22/2012	HOME FURNITURE MART	588.60	
29046	06/25/2012	Payments and Lates	814.01	
29051	06/25/2012	PAYMENTS & LATES	616.75	
1304			35,704.84	
29018	06/06/2012	CARLA PARKER	4.76	
29019	06/06/2012	MALCOLM MCGEHEE	15.01	
1308			19.77	
29036	06/19/2012	ALABAMA STATE BANKING I	200.00	
6003			200.00	
29011	05/31/2012	AUTAUGA COUNTY SMALL C	70.00	
29031	06/18/2012	CHILTON COUNTY COURTHC	42.00	
29032	06/18/2012	CHILTON COUNTY COURTHC	42.00	
29033	06/18/2012	CHILTON COUNTY COURTHC	42.00	
29034	06/18/2012	CHILTON COUNTY COURTHC	116.00	
29037	06/19/2012	CIRCUIT CLERK	116.00	
29047	06/25/2012	AUTAUGA COUNTY COURTH	20.00	
29048	06/25/2012	AUTAUGA COUNTY COURTH	20.00	
29049	06/25/2012	AUTAUGA COUNTY COURTH	20.00	
29050	06/25/2012	CHILTON COUNTY COURTHC	30.00	
6020			518.00	
29008	05/30/2012	UNITED STATES POST OFFICE	50.25	
6070			50.25	
29014	06/01/2012	ALABAMA SECRETARY OF S	20.00	
29022	06/08/2012	DEPARTMENT OF REVENUE	15.00	
29041	06/21/2012	ALABAMA SECRETARY OF S	20.00	
29045	06/22/2012	ALABAMA SECRETARY OF S	20.00	
6075			75.00	
Branch Summary for 2043			38,567.86	
Branch 2071				
15076	06/01/2012	CASH ON HAND/CONTRA	1,000.00	
15085	06/12/2012	CONTRA	452.91	
1002			1,452.91	
0	06/07/2012	VOID CK#15081	-515.01	
0	06/19/2012	VOID CK#15091	-366.87	
15073	05/30/2012	PAYMENTS AND LATES	851.69	
15074	05/31/2012	PAYMENTS AND LATES	30.00	
15075	06/01/2012	PAYMENTS AND LATES	250.00	
15077	06/04/2012	PAYMENTS AND LATES	3,902.19	
15078	06/05/2012	PAYMENTS AND LATES	2,099.07	

Transfer to Corp Acct

Small Loans, Inc. - Alexander City - 2071

Checks Written - General Account

05/26/2012 to 06/25/2012

07/18/2012 3:26:42PM

Check #	Date	Payee	Amount	Status
15079	06/06/2012	PAYMENTS AND LATES	454.42	
15081	06/07/2012	PAYS AND LATES	515.01	V
15081	06/07/2012	PAYS AND LATES	621.12	
15082	06/08/2012	PAYMENTS AND LATES	205.00	
15083	06/11/2012	PAYMENTS AND LATES	1,061.88	
15084	06/12/2012	Pays and lates	1,632.16	
15086	06/12/2012	HOME OFFICE ADJ	-30.00	
15087	06/12/2012	PAYS AND LATES	184.83	
15088	06/14/2012	Pays and lates	304.00	
15089	06/15/2012	Payments and lates	267.08	
15090	06/18/2012	PAYMENTS AND LATES	383.00	
15091	06/19/2012	PAYMENTS AND LATES	300.00	
15091	06/19/2012	PAYMENTS AND LATES	366.87	V
15092	06/20/2012	PAYMENTS AND LATES	314.83	
15093	06/21/2012	Payments and Lates	200.16	
15095	06/22/2012	PAYMENTS AND LATES	777.95	
15096	06/25/2012	PAYMENTS AND LATES	1,160.40	
15097	06/25/2012	PAYMENTS AND LATES	408.33	
1304			15,378.11	
6070				
6070	15080	06/07/2012	GOIN POSTAL	90.00
				90.00
6075				
6075	15094	06/21/2012	STATE OF ALABAMA REVENUE	15.00
				15.00
Branch Summary for 2071			16,936.02	
Branch 2072				
1002				
1002	18750	06/05/2012	Contra tonya Br Mgr	85.38
				85.38
1301				
	0	06/11/2012	VOID CK#18760	-15.95
1301	18760	06/11/2012	Montgomery district court	15.95
				0.00
1304				
	0	05/29/2012	VOID CK#18737	-578.57
	0	05/29/2012	VOID CK#18738	-74.00
	0	06/06/2012	VOID CK#18752	-462.62
	0	06/07/2012	VOID CK#18753	-170.00
	0	06/11/2012	VOID CK#18753	-239.00
	0	06/11/2012	VOID CK#18758	-1,845.57
	0	06/18/2012	VOID CK#18771	-2,493.19
	0	06/19/2012	VOID CK#18772	-2,493.19
	0	06/22/2012	VOID CK#18765	-457.35
18737	05/29/2012	PAYMENTS AND LATES	528.57	
18738	05/29/2012	MONTGOMERY DISTRICT CO	74.00	V
18742	05/29/2012	Payments and lates	791.16	
18743	05/31/2012	PAYMENTS & LATES	455.07	
18745	06/01/2012	PAYMENTS & LATES	2,606.04	

*Temp increase in
Cash in branch*

*Transfer to
Corp Acct*

Check #	Date	Payee	Amount	Status
18749	06/04/2012	PAYMENTS & LATES	626.00	
18752	06/05/2012	Payments and lates	462.62	V
18752	06/07/2012	PAYMENTS AND LATES	462.62	
18753	06/06/2012	Payments and lates	170.00	V
18753	06/07/2012	PAYMENTS AND LATES	239.00	
18753	06/07/2012	Payments and lates	239.00	V
18754	06/07/2012	PAYMENTS AND LATES	428.00	
18757	06/11/2012	Hfm sajes and tax	1,034.00	
18758	06/08/2012	PAYMENTS & LATES	1,845.57	V
18758	06/11/2012	Payments and lates	2,008.89	
18762	06/11/2012	PAYMENTS AND LATES	284.32	
18763	06/12/2012	CHECKBOOK ADJUSTMENT	-1,304.00	
18764	06/12/2012	PAYMENTS AND LATES	415.09	
18765	06/14/2012	PAYMENTS AND LATES	457.35	V
18766	06/22/2012	Payments and lates	457.35	
18768	06/14/2012	Payments and lates	400.71	
18769	06/15/2012	Payments and lates	916.78	
18771	06/18/2012	PAYMENTS AND LATES	2,493.19	V
18772	06/18/2012	PAYMENTS AND LATES	2,493.19	V
18772	06/19/2012	PAYMENTS AND LATES	2,493.16	
18775	06/20/2012	HFM SALES AND TAX	792.00	
18776	06/20/2012	PAYMENTS AND LATES	85.00	
18777	06/21/2012	PAYMENTS AND LATES	510.08	
18783	06/22/2012	PAYMENTS AND LATES	1,463.81	
18784	06/25/2012	Tmt	130.00	
1304			15,245.08	
4640	0	VOID CK#18757	-1,034.00	
18757	06/08/2012	HFM SALES AND TAX	1,034.00	V
4640			0.00	
6020	0	VOID CK#18741	-66.00	
0	06/08/2012	VOID CK#18756	-20.00	
0	06/15/2012	VOID CK#18755	-15.95	
0	06/18/2012	VOID CK#18761	-15.95	
0	06/21/2012	VOID CK#18777	-41.00	
0	06/22/2012	VOID CK#18766	-15.95	
18739	05/29/2012	ELMORE COUNTY COURT	20.00	
18740	05/29/2012	MONTGOMERY DISTRICT CO	74.00	
18741	05/29/2012	ELMORE COUNTY SMALL CL	66.00	V
18744	06/01/2012	MONTGOMERY DISTRICT CO	30.00	
18746	06/04/2012	ELMORE COUNTY COURT	57.00	
18747	06/04/2012	MONTGOMERY DISTRICT CO	10.00	
18751	06/05/2012	MONTGOMERY DISTRICT CO	10.00	
18755	06/08/2012	MONTGOMERY DISTRICT CO	15.95	V
18756	06/08/2012	SECRETARY OF STATE	20.00	V
18761	06/11/2012	MONTGOMERY DISTRICT CO	15.95	V
18766	06/14/2012	MONTGOMERY DISTRICT CO	15.95	V
18767	06/14/2012	ELMORE COUNTY COURT	20.00	
18770	06/18/2012	MONTGOMERY DISTRICT CO	20.50	
18777	06/21/2012	MONTGOMERY DISTRICT CO	41.00	V
18778	06/21/2012	MONTGOMERY DISTRICT CO	41.00	V
18779	06/21/2012	MONTGOMERY DISTRICT CO	41.00	

Check #	Date	Payee	Amount	Status
18780	06/22/2012	MONTGOMERY DISTRICT CO	20.50	
18782	06/22/2012	ELMORE COUNTY COURT	10.00	
6020			354.00	
6038				
0	06/11/2012	VOID CK#18758	-20.00	
18758	06/11/2012	SUSIE CLEVELAND	20.00	V
18759	06/11/2012	SUSIE CLEVELAND	20.00	
18781	06/22/2012	CEDRICK RINGSTAFF	20.00	
6038			40.00	
6075				
18756	06/08/2012	SECRETARY OF STATE	20.00	
18774	06/20/2012	SECRETARY OF STATE	20.00	
6075			40.00	
6105				
18748	06/04/2012	FREDS	11.00	
6105			11.00	
Branch Summary for 2072			15,775.46	
State Summary for AL			199,994.21	
State AL				
Branch 2002				
1002				
45667	05/30/2012	TAMISHION THOMAS - Office Mgr	2,000.00	
45671	05/31/2012	Tamishion Thomas	1,000.00	
45674	06/01/2012	TAMISHION THOMAS	2,000.00	
45682	06/05/2012	TAMISHION THOMAS	2,000.00	
45684	06/06/2012	TAMISHION THOMAS	2,000.00	
45686	06/07/2012	TAMISHION THOMAS	1,000.00	
45688	06/08/2012	TAMISHION THOMAS	2,000.00	
45690	06/11/2012	TAMISHION THOMAS	2,000.00	
45694	06/12/2012	TAMISHION THOMAS	2,000.00	
45696	06/13/2012	DD FUNDS	2,000.00	
45705	06/15/2012	DD FUNDS	1,000.00	
45708	06/18/2012	DD FUNDS	1,000.00	
45709	06/19/2012	TAMISHION THOMAS	1,000.00	
45711	06/20/2012	TAMISHION THOMAS	1,000.00	
45715	06/21/2012	TAMISION THOMAS	1,000.00	
45718	06/22/2012	TAMISHION THOMAS	2,000.00	
45721	06/25/2012	TAMISHION THOMAS	1,000.00	
1002			26,000.00	
1304				
0	06/01/2012	VOID CK#45673	-854.29	
45668	05/30/2012	HFM SALES AND TAX	594.05	
45670	05/30/2012	PAYMENTS AND LATES	755.42	
45672	05/31/2012	P/L	654.98	
45673	06/01/2012	P&L	854.29	
45673	06/01/2012	PAY AND LATES	961.29	
45679	06/04/2012	Hfm sales & tax	348.80	
45681	06/04/2012	P/L	10,884.00	
45683	06/05/2012	P&LATE	3,840.07	

Temp increase in
Cash in branch

Transfer to
Corp Acct

Small Loans, Inc. - Alexander City - 2071

Checks Written - General Account

05/26/2012 to 06/25/2012

07/18/2012 3:26:42PM

Check #	Date	Payee	Amount	Status
45685	06/06/2012	P & L	1,499.86	
45687	06/07/2012	P & L	345.00	
45689	06/08/2012	PAY AND LATES	1,391.56	
45692	06/11/2012	P&L	1,746.25	
45695	06/12/2012	PAYMENTS AND LATES	4,317.18	
45699	06/13/2012	CHECKBOOK ADJUSTMENT	240.78	
45700	06/13/2012	P&L	454.83	
45703	06/14/2012	HFM SALES&TAX	87.20	
45704	06/14/2012	P&L	1,262.41	
45706	06/15/2012	P&L	1,047.02	
45707	06/18/2012	P&L	1,003.98	
45710	06/19/2012	PAY AND LATES	1,289.60	
45714	06/20/2012	PAY AND LATES	218.00	
45717	06/21/2012	PAY AND LATES	545.02	
45719	06/22/2012	HO REDUCTION	30,000.00	
45720	06/22/2012	P& LAES	1,438.63	
45724	06/25/2012	HFM	1,438.80	
45725	06/25/2012	PAY AND LATES	1,960.44	
45726	06/25/2012	TAMISHION THOMAS	1,000.00	
45727	06/25/2012	PAY AND LATE	823.75	
1304			70,148.92	
6020				
45697	06/13/2012	CLERK OF COURT	121.00	
45698	06/13/2012	CLERK OF COURT	30.00	
45712	06/20/2012	DIST COURT/LEGAL FEES	293.75	
45716	06/21/2012	HENRY CO CLERK OF COURT	20.00	
6020			464.75	
6038				
45675	06/01/2012	JAMES COPELAND	20.00	
45677	06/01/2012	NIKKI PATTERSON	20.00	
45693	06/12/2012	ALMA HILERY	20.00	
6038			60.00	
6039				
45676	06/01/2012	TAMMI WESLEY/REIMBURSE	3.00	
45678	06/04/2012	Angla Whinsenhut	3.00	
45701	06/14/2012	COURTNEY GRIGGS	3.00	
6039			9.00	
6070				
45691	06/11/2012	CAROL HONEYCUTT	1.00	
6070			1.00	
6075				
45669	05/30/2012	STATE OFF ALABAMA	20.00	
45680	06/04/2012	Alabama secretary of state	20.00	
45702	06/14/2012	STATE OF ALABAMA	40.00	
45723	06/25/2012	STATE OF ALABAMA	40.00	
6075			120.00	
6085				
45713	06/20/2012	AM TECH/PLUMBING REPAIR	90.00	

<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Status</u>
6085			90.00	
6105				
45722	06/25/2012	DOLLAR GENERAL	14.81	
6105			14.81	
Branch Summary for	2002		96,908.48	
State Summary for	AL		96,908.48	
Grand Total:			296,902.69	

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.

Small Loans Inc.

Case # 11-12254

date incurred	Creditor	Amount	Purpose	Due
none				

TOTAL

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.

Small Loans Inc.

Case # 11-12254

Customer Finance receivables, net (1)	1,995,905
Commissions on insurance products sold	25,750
Insurance claims	34,121
	<u>2,055,776</u>

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

Customer finance receivables, net (1)	1,995,905
Unearned insurance commissions	64,513
Allowance for loan losses	408,800
Accrued interest receivable	(288,870)
Customer finance receivables, gross	<u>2,180,348</u>

Aging of Customer finance receivables, gross

Total	Current	1 - 30 days	31 - 60 days	61 - 90 days	91 - 180 days	Over 180 days
2,180,348	1,002,809	234,933	126,628	73,785	286,773	455,420