

**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: May

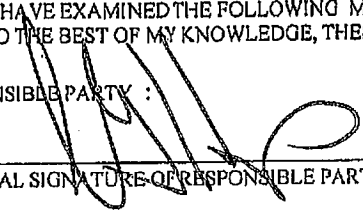
Date Filed: 2012-06-20

Line of Business: Consumer Lending

NAICS Code: 522291

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

RESPONSIBLE PARTY :


ORIGINAL SIGNATURE OF RESPONSIBLE PARTY

S. Gregory Hays - Chapter 11 Trustee

PRINTED NAME OF RESPONSIBLE PARTY

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

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

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

TAXES (Exhibit A)

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

INCOME (Exhibit B)

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

TOTAL INCOME \$239,193.00

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month \$290,521.00

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

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU. **TOTAL** \$267,293.00

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 \$262,421.00

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B) \$239,193.00

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C) \$262,421.00

(Subtract Line C from Line B) **CASH PROFIT FOR THE MONTH** (\$23,228.00)

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 \$2,146,453.00

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>20</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 397

Filed 06/20/12

Entered 06/20/12 13:47:36

Desc Main

Reset Form

Document

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ASSETS

1. Cash

Pre-petition bank accounts	\$169,534.00	
DIP General/business account	\$88,279.00	
DIP Payroll account	\$580.00	
DIP Tax account	\$0.00	
Other (including Cash on Hand)	\$8,900.00	
Sub-total Cash		\$267,293.00

2. Securities

3. Accounts Receivable

Pre-petition	\$0.00	
Post-petition:		
Customer finance receivables, net	\$2,087,894.00	
Other receivables	\$58,559.00	
Sub-total Accounts Receivable		\$2,146,453.00

4. Office Supplies and Equipment

\$0.00

5. Inventory (Fair Market Value)

\$0.00

6. Other Current Assets (rent/utility deposits)

\$32,846.00

7. Prepaid Insurance

\$0.00

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

\$162,814.00

9. TOTAL ASSETS

\$2,609,406.00

LIABILITIES

(include both pre- and post-petition debts)

1. Accounts Payable

Pre-petition	\$75,865.00	
Post-petition	\$0.00	
Sub-total Accounts Payable		\$75,865.00

2. Short Term Notes Payable

Pre-petition	\$0.00	
Post-petition	\$0.00	
Sub-total Short Term Notes Payable		\$0.00

3. Long Term Notes Payable

Pre-petition	\$0.00	
Post-petition	\$0.00	
Sub-total Long Term Notes Payable		\$0.00

4. Taxes Payable

Pre-petition	\$0.00	
Post-petition	\$0.00	
Sub-total Taxes Payable		\$0.00

5. Other Liabilities

\$33,613.00

\$16,064,212.00

6. TOTAL LIABILITIES

\$16,173,690.00

7. TOTAL LIABILITIES & EQUITY

(\$13,564,284.00)

\$2,609,406.00

Additional payments made to secured creditors and lessors

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

TOTAL PAYMENTS MADE TO SECURED CREDITORS AND LESSORS \$14,119.80

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

Additional Information

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

OPERATING INCOME

INTEREST/FEE INCOME	66,370.67
INSURANCE COMMISSIONS	24,875.88
LATE FEES	12,174.19
MOTOR CLUB COMMISSIONS	5,598.80
HFM COMMISSIONS	842.00
OTHER INCOME	49.21

TOTAL INCOME 109,910.75

OPERATING EXPENSES

ACCOUNTING	0.00
ADVERTISING	0.00
AUTO EXPENSES	759.90
PROVISION FOR LOAN LOSSES	19,214.27
BONUSES	198.78
COLLECTION EXPENSE	306.82
COMPUTER MAINTENANCE	1,360.00
CREDIT REPORTS	682.85
DEPRECIATION	3,510.95
DUES & SUBSCRIPTIONS	244.00
EMPLOYEE INCENTIVES	0.00
CUSTOMER INCENTIVES	160.00
HIRING EXPENSE	30.00
INSURANCE - GENERAL	0.00
INSURANCE - GROUP	(417.81)
JANITORIAL	0.00
LEGAL/ATTORNEY COSTS	177.50
MEALS	117.27
MISCELLANEOUS	0.00
OFFICE EXPENSE	4,370.33
POSTAGE	596.03
RECORDING FEES	5,582.00
RENT	14,119.80
REPAIRS & MAINTENANCE	455.10
REGULAR PAY	38,501.11
OVERTIME PAY	82.26
LABOR/INVENTORY	0.00
CORPORATE ALLOCATION	41,588.50
COMMISSIONS	0.00
SUPPLIES	2,044.86
LICENSE TAXES	184.00
PAYROLL TAXES	3,674.25
OVERAGES/SHORTAGES	(26.50)
TELEPHONE	4,467.38
TRAVEL & ENTERTAINMENT	58.85
SECURITY	0.00
UTILITIES	3,469.25

TOTAL OPERATING EXPENSES 145,511.75

NET PROFIT (LOSS) (35,601.00)

SMALL LOANS INC.
Statement of Cash Flows

For the Month Ended
May 25, 2012

Cash flows from operating activities	
Net income	\$ (35,601)
Adjustments to reconcile net income to net cash provided by operating activities:	
Provision for credit losses	19,214
Depreciation	3,511
Change in assets and liabilities:	
Other receivables/assets	(5,181)
Accounts payable and other accrued liabilities	(3,100)
Due from affiliates	22,572
Loss (Gain) on the sale of property and equipment	-
<hr/>	
Net cash used in operating activities	1,416
<hr/>	
Cash flows from investing activities	
Net change in finance receivables	(24,643)
Purchase of property and equipment	-
Proceeds from sale of property and equipment	-
<hr/>	
Net cash provided by investing activities	(24,643)
<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	(23,228)
<hr/>	
Cash and cash equivalents, beginning of period	290,521
Cash and cash equivalents, end of period	\$ 267,293

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 4/25/12	290,521
Total Cash at 5/25/12	267,293
change	<u>(23,228)</u>
Inflows from loan repayments	222,316
Outflows for new loans	<u>(125,000)</u>
Net inflow (outflow) from lending	97,316
Other inflows	16,877
Outflow for expenses	(112,421)
Other outflows	<u>(25,000)</u>
Net cash profit	(23,228)

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	Period To Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Amount Paid
Acct / Sub: 100165	1006 CK	4/26/2012	2001 BANK14 BANK OF THE OZARKS	08-12 08-12	203118	VO	PAYROLL 04/30	4/26/2012	26,352.80
100166	CK	4/26/2012	BANK14 BANK OF THE OZARKS	08-12 08-12	203119	VO	CASHIER CK FEE	4/26/2012	5.00
100167	CK	4/26/2012	BANK14 BANK OF THE OZARKS	08-12 08-12	203123	VO	QTR BKT FEE	4/26/2012	4,875.00
100168	CK	4/27/2012	LIFE03 LIFE OF THE SOUTH	08-12 08-12	203224	VO	INSURANCE	4/27/2012	1,835.22
100169	CK	4/30/2012	LIFE03 LIFE OF THE SOUTH	08-12 08-12	203258	VO	INSURANCE	4/30/2012	3,191.17
100170	CK	5/1/2012	ALAB01 ALABAMA POWER COMPANY	08-12 08-12	203179	VO	41544-64010	4/18/2012	221.24
100171	CK	5/1/2012	ATLA13 2085 ATLANTA CROSSING, LL	08-12 08-12	203234	VO	RENT	4/28/2012	2,215.09
100172	CK	5/1/2012	BOYK01 BOYKIN MANAGEMENT, INC.	08-12 08-12	203296	VO	RENT	5/1/2012	1,116.67
100173	CK	5/1/2012	CENT06 CENTURYLINK	08-12 08-12	203177	VO	301191387	4/16/2012	393.53
100174	CK	5/1/2012	CLAN01 CITY OF CLANTON	08-12 08-12	203175	VO	13 5140	4/16/2012	14.83
100174	CK	5/1/2012	CLAN01 CITY OF CLANTON	08-12 08-12	203176	VO	13 5150	4/27/2012	54.83
100175	CK	5/1/2012	COCH03 KENNETH W. COCHRAN	08-12 08-12	203298	VO	RENT	Check Total 5/1/2012	69.66 1,100.00
100176	CK	5/1/2012	COMC02 COMCAST	08-12 08-12	203178	VO	09587520550021	4/12/2012	101.95
100177	CK	5/1/2012	EAST01 KEY PROPERTIES, INC.	08-12 08-12	203297	VO	RENT	5/1/2012	1,763.34
100178	CK	5/1/2012	HONE01 CAROL HONEYCUTT-DANFOF	08-12 08-12	203293	VO	AUTO	5/1/2012	100.00
100179	CK	5/1/2012	HUTC01 DAVID HUTCHERSON	08-12 08-12	203295	VO	RENT	5/1/2012	834.16
100180	CK	5/1/2012	MANN09 MANNING PROPERTIES, LLC	08-12 08-12	203232	VO	RENT	4/28/2012	895.00
100181	CK	5/1/2012	MART31 MARTIN FAMILY GROUP LLLP	08-12 08-12	203294	VO	RENT	5/1/2012	3,800.00
100182	CK	5/1/2012	NORT16 NORTH BALDWIN UTILITIES	08-12 08-12	203181	VO	6/504	4/16/2012	67.40
100183	CK	5/1/2012	NUNL01 KIM NUNLEY	08-12 08-12	203182	VO	OSRT 04/11/12	4/27/2012	22.60
100183	CK	5/1/2012	NUNL01 KIM NUNLEY	08-12 08-12	203183	VO	OSRT 04/10/12	4/27/2012	11.60
100184	CK	5/1/2012	PION01 PIONEERING SERVICES CORP	08-12 08-12	203278	VO	401K	Check Total 4/30/2012	34.20 206.07
100185	CK	5/1/2012	SPEC04 SPECTRA MANAGEMENT, INC	08-12 08-12	203233	VO	RENT	4/28/2012	2,395.54
100186	CK	5/1/2012	STAP00 STAPLES ADVANTAGE	08-12 08-12	203263	VO	8021539981	4/30/2012	287.33

100187	CK	5/1/2012	TOTA02 TOTAL PLAN SERVICES, INC.	08-12	08-12	203184	VO	075880	4/27/2012	1,195.31
100188	CK	5/1/2012	UNIT01 UNITED PARCEL SERVICE	08-12	08-12	203281	VO	0000303733162	4/21/2012	8.30
100189	CK	5/1/2012	WAST08 WASTE MANAGEMENT	08-12	08-12	203180	VO	0015074-1719-2	4/27/2012	111.85
100190	CK	5/4/2012	ALAB01 ALABAMA POWER COMPANY	08-12	08-12	203338	VO	60694-66017	4/24/2012	228.81
100190	CK	5/4/2012	ALAB01 ALABAMA POWER COMPANY	08-12	08-12	203339	VO	58383-99013	4/25/2012	257.65
									Check Total	486.46
100191	CK	5/4/2012	ALEX18 CITY OF ALEX CITY (UTILITIES)	08-12	08-12	203337	VO	017333-000	4/26/2012	163.06
100192	CK	5/4/2012	SMAL01 SMALL LOANS, INC.	08-12	08-12	203363	VO	SHORTAGE	5/3/2012	45.00
100192	VC	5/9/2012	SMAL01 SMALL LOANS, INC.	08-12	08-12	203363	VO	SHORTAGE	5/3/2012	-45.00
									Check Total	0.00
100193	CK	5/8/2012	LIFE03 LIFE OF THE SOUTH	08-12	08-12	203440	VO	INSURANCE	5/8/2012	5,878.49
100194	ZC	5/9/2012	SMAL01 SMALL LOANS, INC.	08-12	08-12	203363	VO	SHORTAGE	5/3/2012	45.00
100194	ZC	5/9/2012	SMAL01 SMALL LOANS, INC.	08-12	08-12	203471	AD	CORRECTION	5/9/2012	-45.00
									Check Total	0.00
100195	CK	5/10/2012	ADVA19 ADVANCED DISPOSAL SERVICE	08-12	08-12	203386	VO	092877	4/30/2012	78.12
100196	CK	5/10/2012	ALAB01 ALABAMA POWER COMPANY	08-12	08-12	203460	VO	00903-45047	5/3/2012	218.82
100196	CK	5/10/2012	ALAB01 ALABAMA POWER COMPANY	08-12	08-12	203461	VO	52973-82083	5/2/2012	328.76
									Check Total	547.58
100197	CK	5/10/2012	ALLI04 ALLIED WASTE SERVICES	08-12	08-12	203381	VO	3-0808-8080308	4/25/2012	62.91
100198	CK	5/10/2012	CENT06 CENTURYLINK	08-12	08-12	203384	VO	301115377	4/21/2012	894.84
100199	CK	5/10/2012	CRED27 CREDEX SYSTEMS, INC.	08-12	08-12	203439	VO	32340	5/1/2012	1,360.00
100200	CK	5/10/2012	EIDS04 TARA EIDSON	08-12	08-12	203368	VO	EXRT 03/30/12	5/3/2012	47.00
100200	CK	5/10/2012	EIDS04 TARA EIDSON	08-12	08-12	203369	VO	EXRT 04/20/12	5/3/2012	47.00
									Check Total	94.00
100201	CK	5/10/2012	GREE04 GREENVILLE WATER WORKS	08-12	08-12	203434	VO	4/170-0	4/27/2012	41.55
100202	CK	5/10/2012	HONE01 CAROL HONEYCUTT-DANFOF	08-12	08-12	203367	VO	EXRT 4/26-4/27	5/3/2012	199.12
100203	CK	5/10/2012	INTE01 INTERSTATE MOTOR CLUB	08-12	08-12	203364	VO	COMMISSION	5/3/2012	1,334.80
100204	CK	5/10/2012	KENN03 DEWAYNE KENNEDY	08-12	08-12	203370	VO	OSRT 05/01/12	5/3/2012	22.70
100205	CK	5/10/2012	MEDI02 MEDIACOM	08-12	08-12	203385	VO	838360041012571	4/23/2012	69.95
100206	CK	5/10/2012	MIMS07 SHELLY MIMS	08-12	08-12	203366	VO	EXRT 04/19/12	5/3/2012	23.00
100207	CK	5/10/2012	MONT04 MONTGOMERY WATER WORKS	08-12	08-12	203435	VO	267-0464.307	4/27/2012	81.00
100207	CK	5/10/2012	MONT04 MONTGOMERY WATER WORKS	08-12	08-12	203436	VO	267-0464.306	3/29/2012	1.06
									Check Total	82.06
100208	CK	5/10/2012	NUNL01 KIM NUNLEY	08-12	08-12	203371	VO	OSRT 04/12/12	5/3/2012	35.90
100208	CK	5/10/2012	NUNL01 KIM NUNLEY	08-12	08-12	203372	VO	OSRT 04/13/12	5/3/2012	62.60
100208	CK	5/10/2012	NUNL01 KIM NUNLEY	08-12	08-12	203373	VO	OSRT 04/18/12	5/3/2012	8.10
100208	CK	5/10/2012	NUNL01 KIM NUNLEY	08-12	08-12	203374	VO	OSRT 04/20/12	5/3/2012	15.70
100208	CK	5/10/2012	NUNL01 KIM NUNLEY	08-12	08-12	203375	VO	OSRT 04/23/12	5/3/2012	12.50
100208	CK	5/10/2012	NUNL01 KIM NUNLEY	08-12	08-12	203376	VO	OSRT 04/24/12	5/3/2012	25.10
100208	CK	5/10/2012	NUNL01 KIM NUNLEY	08-12	08-12	203377	VO	OSRT 04/27/12	5/3/2012	6.80
									Check Total	166.70
100209	CK	5/10/2012	PLAN03 PLAN ADMINISTRATOR, LTD	08-12	08-12	203365	VO	1476	5/3/2012	280.63

100210	CK	5/10/2012	STAP00 STAPLES ADVANTAGE	08-12	08-12	203454	VO	8021599789	5/9/2012	122.90
100210	CK	5/10/2012	STAP00 STAPLES ADVANTAGE	08-12	08-12	203455	VO	8021599789	5/9/2012	280.62
100210	CK	5/10/2012	STAP00 STAPLES ADVANTAGE	08-12	08-12	203456	VO	8021599789	5/9/2012	316.90
									Check Total	720.42
100211	CK	5/10/2012	TEC 00 TEC	08-12	08-12	203383	VO	136325	5/1/2012	128.56
100211	CK	5/10/2012	TEC 00 TEC	08-12	08-12	203437	VO	334-863-7103	5/1/2012	159.55
100211	CK	5/10/2012	TEC 00 TEC	08-12	08-12	203438	VO	138421	5/1/2012	65.92
									Check Total	354.03
100212	CK	5/10/2012	TEND01 TENDER LAWN CARE	08-12	08-12	203382	VO	APRIL LAWN CARE	5/3/2012	40.00
100213	CK	5/10/2012	THOG12 TAMISHION THOMAS	08-12	08-12	203378	VO	OSRT 04/20/12	5/3/2012	15.30
100213	CK	5/10/2012	THOG12 TAMISHION THOMAS	08-12	08-12	203379	VO	OSRT 04/23/12	5/3/2012	36.40
									Check Total	51.70
100214	CK	5/11/2012	BANK14 BANK OF THE OZARKS	08-12	08-12	203485	VO	PAYROLL 05/15	5/11/2012	19,893.59
100215	CK	5/11/2012	BANK14 BANK OF THE OZARKS	08-12	08-12	203486	VO	CASHIER CK FEE	5/11/2012	5.00
100216	CK	5/15/2012	LIFE03 LIFE OF THE SOUTH	08-12	08-12	203523	VO	INSURANCE	5/15/2012	7,073.69
100217	CK	5/18/2012	ALAC01 ALACOURT.COM	08-12		203533	VO	14244	5/1/2012	137.00
100217	CK	5/18/2012	ALAC01 ALACOURT.COM	08-12		203534	VO	13631	5/1/2012	107.00
									Check Total	244.00
100218	CK	5/18/2012	BELL27 BELLSOUTH LOCAL SERVICE	08-12		203513	VO	205 M16-1437005	5/4/2012	1,494.16
100219	CK	5/18/2012	HONE01 CAROL HONEYCUTT-DANFOF	08-12		203494	VO	EXRT 4/30-5/03	5/14/2012	182.00
100220	CK	5/18/2012	HOSK01 TERRY HOSKINSON	08-12		203496	VO	OSRT 05/04/12	5/14/2012	34.20
100221	CK	5/18/2012	INTE01 INTERSTATE MOTOR CLUB	08-12		203493	VO	COMMISSION	5/14/2012	758.00
100222	CK	5/18/2012	NUNL01 KIM NUNLEY	08-12		203495	VO	OSRT 04/27/12	5/14/2012	28.40
100223	CK	5/18/2012	PRIC19 PRICARE, P.A.	08-12	08-12	203532	VO	49440	5/9/2012	15.00
100224	CK	5/18/2012	SOUT24 SOUTH ALABAMA GAS	08-12	08-12	203569	VO	9739	5/14/2012	17.52
100225	CK	5/18/2012	WIRE04 WIREGRASS FIRE PROTECTIC	08-12		203570	VO	12564	5/4/2012	21.00
100226	CK	5/23/2012	LIFE03 LIFE OF THE SOUTH	08-12		203635	VO	INSURANCE	5/23/2012	5,552.77
100227	CK	5/25/2012	AFLA01 AFLAC	08-12		203623	VO	599828	5/22/2012	824.14
100228	CK	5/25/2012	ALAB01 ALABAMA POWER COMPANY	08-12		203604	VO	46343-61054	5/14/2012	333.10
100228	CK	5/25/2012	ALAB01 ALABAMA POWER COMPANY	08-12		203605	VO	54242-43028	5/16/2012	280.71
100228	CK	5/25/2012	ALAB01 ALABAMA POWER COMPANY	08-12		203687	VO	41544-64010	5/18/2012	238.18
									Check Total	851.99
100229	CK	5/25/2012	ALAG01 ALABAMA GAS CORPORATION	08-12		203661	VO	200000001836	5/10/2012	15.80
100230	CK	5/25/2012	AT&T12 AT&T	08-12		203674	VO	171-792-4853	5/11/2012	354.30
100231	CK	5/25/2012	CENT06 CENTURYLINK	08-12		203663	VO	301191387	5/16/2012	392.32
100232	CK	5/25/2012	CLAN01 CITY OF CLANTON	08-12		203658	VO	13 5140	5/15/2012	14.83
100232	CK	5/25/2012	CLAN01 CITY OF CLANTON	08-12		203659	VO	13 5150	5/15/2012	29.83
									Check Total	44.66
100233	CK	5/25/2012	COMC02 COMCAST	08-12		203660	VO	09587520550021	5/15/2012	101.95
100234	CK	5/25/2012	CONT03 CONTINENTAL AMERICAN INS	08-12		203624	VO	A010890500	5/1/2012	8.56

100235	CK	5/25/2012	DOTH01 DOTHAN UTILITIES	08-12	203588	VO	155505-18628	5/14/2012	113.21
100235	CK	5/25/2012	DOTH01 DOTHAN UTILITIES	08-12	203589	VO	155505-18627	5/14/2012	385.48
100236	CK	5/25/2012	EQUI01 EQUIFAX CREDIT INFORMATI	08-12	203622	VO	7093854	5/7/2012	498.69 682.85
100237	CK	5/25/2012	FRON01 FRONTIER (GA)	08-12	203590	VO	251-575-7801	5/10/2012	310.35
100238	CK	5/25/2012	INTE01 INTERSTATE MOTOR CLUB	08-12	203591	VO	COMMISSION	5/21/2012	874.80
100239	CK	5/25/2012	NORT16 NORTH BALDWIN UTILITIES	08-12	203662	VO	6/504	5/16/2012	67.40
100240	CK	5/25/2012	STAP00 STAPLES ADVANTAGE	08-12	203634	VO	8021723950	5/23/2012	159.39
100240	CK	5/25/2012	STAP00 STAPLES ADVANTAGE	08-12	203636	VO	8021723950	5/23/2012	395.50
100240	CK	5/25/2012	STAP00 STAPLES ADVANTAGE	08-12	203637	VO	8021723950	5/23/2012	78.10
100240	CK	5/25/2012	STAP00 STAPLES ADVANTAGE	08-12	203639	VO	8021723950	5/23/2012	373.48
100241	CK	5/25/2012	UNIT01 UNITED PARCEL SERVICE	08-12	203625	VO	0000303733202	5/19/2012	1,006.47 30.23
100242	CK	5/25/2012	WHIT22 WHITLEY INSURANCE SCHOC	08-12	203638	VO	L. TOLBER	5/23/2012	119.00
100243	CK	5/25/2012	GEOR02 GEORGIA POWER COMPANY	08-12	203692	VO	03228-85030	5/25/2012	41.30

Check Count: 80

Acct Sub 107,672.09

EFT	LOAN DISBURSEMENT ACCOUNT IN PARENT CO.	125,000.00
EFT	TRANSFERS TO BANK ACCOUNT OF PARENT CO.	25,000.00
	Company	<u>257,672.09</u>

Small Loans, Inc. - Alexander City - 2071

Checks Written - General Account

04/26/2012 to 05/25/2012

06/18/2012 12:40:22PM

Check #	Date	Payee	Amount	Status
State AL				
Branch 2013				
1002				
0	05/16/2012	VOID CK#28268	-120.00	
0	05/16/2012	VOID CK#28269	-70.00	
0	05/18/2012	VOID CK#28271	-107.04	
0	05/21/2012	VOID CK#28273	-87.25	
28252	05/01/2012	CONTRA-VH	152.36	
28255	05/03/2012	CONTRA-SMM	23.11	
28259	05/08/2012	CONTRA - VH	51.54	
28268	05/16/2012	NORRIS PLUMBING COMPAN	120.00	V
28269	05/16/2012	CONTRA - AH	70.00	V
28271	05/17/2012	CASH ON HAND	107.04	
28271	05/17/2012	CONTRA-VH	107.04	V
28273	05/21/2012	CONTRA-VH	87.25	V
28273	05/21/2012	CONTRA-VH	87.28	
1002			421.33	
1304				
0	05/16/2012	VOID CK#28270	-117.00	
28251	04/27/2012	PYMTS/LATES	312.25	
28253	05/01/2012	PYMTS/LATES	1,089.54	
28254	05/02/2012	PYMTS/LATES	1,495.99	
28256	05/03/2012	PYMTS/LATES	463.03	
28257	05/04/2012	PYMTS/LATES	2,557.65	
28258	05/07/2012	Payments and Lates	656.76	
28260	05/08/2012	PYMTS/LATES	768.57	
28261	05/09/2012	Payments and lates	2,146.02	
28262	05/10/2012	PYMTS/LATES	160.00	
28263	05/10/2012	CHCKBK ADJSTMT	50.44	
28264	05/11/2012	Payments and Lates	966.80	
28265	05/14/2012	PYMTS/LATES	807.00	
28267	05/15/2012	PYMTS/LATES	860.08	
28269	05/16/2012	PYMTSLATES	117.00	
28270	05/16/2012	PYMTS/LATES	117.00	V
28270	05/17/2012	PYMTS/LATES	943.49	
28272	05/18/2012	PYMTS/LATES	200.00	
28274	05/21/2012	PYMTS/LATES	414.76	
28275	05/22/2012	PYMTS/LATES	410.00	
28276	05/23/2012	Payments and Lates	418.47	
28278	05/24/2012	PYMTS/LATES	70.00	
28279	05/25/2012	PYMTS/LATES	848.16	
28280	05/25/2012	PAYMENTS AND LATES	689.08	
1304			16,445.09	
4110				
28268	05/16/2012	NORRIS PLUMBING COMPAN	120.00	
4110			120.00	
6070				
28266	05/15/2012	U S POSTAGE FOR STAMPS	9.00	
28277	05/24/2012	US POSTAGE STAMPS	45.00	
6070			54.00	

Temporary increase in CASH IN BRANCH

- TRANSFER TO CORP ACCT

Check #	Date	Payee	Amount	Status
Branch Summary for 2013 Branch 2030			17,040.42	
1304				
8376	04/27/2012	Payments & Lates - TRANSFER TO CORP ACCT	951.26	
8378	04/30/2012	Payments & Lates	158.20	
8379	05/01/2012	Payments & Lates	685.76	
8380	05/02/2012	Payments & Lates	1,186.94	
8381	05/03/2012	Payments & Lates	420.03	
8382	05/04/2012	Pymnts. & Lates	3,757.61	
8383	05/07/2012	Payments & Lates	1,576.62	
8384	05/08/2012	Payments & Lates	945.25	
8388	05/09/2012	Payments & Lates	181.58	
8389	05/10/2012	Payments & Lates	415.00	
8391	05/10/2012	G/L #1304/Checkbook Adjustmen	623.59	
8392	05/11/2012	Payments and Lates	1,071.17	
8393	05/14/2012	Payments and Lates	1,190.72	
8395	05/15/2012	Payments and Lates	676.01	
8396	05/16/2012	Payments & Lates	217.37	
8398	05/17/2012	Payments & Lates	820.36	
8399	05/18/2012	Payments and Lates	450.00	
8400	05/21/2012	Payments and Lates	185.00	
8401	05/22/2012	Payments & Lates	213.81	
8402	05/23/2012	Payments & Lates	1,334.77	
8404	05/24/2012	Payments & Lates	188.35	
8406	05/25/2012	Payments & Lates	301.48	
8407	05/25/2012	Payments and Lates	551.18	
1304			18,102.06	
1308				
8387	05/08/2012	Over Payment/Mary Washington	65.52	
8405	05/24/2012	Glendine Huff/ Over payment On	178.10	
1308			243.62	
6070				
8377	04/30/2012	USPS	19.90	
8386	05/10/2012	U.S.P.S	45.00	
6070			64.90	
6075				
0	05/02/2012	VOID CK#8381	-50.00	
8371	05/02/2012	Circuit Clerk/Lisa Dale	50.00	
8381	05/02/2012	Circuit Clerk/Lisa Dale	50.00	V
8390	05/10/2012	Monroe County Circuit Clerk	316.00	
8397	05/16/2012	Monroe County Circuit Clerk's Of	316.00	
8403	05/23/2012	Monroe County Circuit Clerk's Of	70.00	
6075			752.00	
Branch Summary for 2030 Branch 2031			19,162.58	
1002				
22556	05/04/2012	FIRST BANK	2,000.00	
22564	05/09/2012	FIRST BANK	170.00	
1002			2,170.00	

Small Loans, Inc. - Alexander City - 2071

Checks Written - General Account

04/26/2012 to 05/25/2012

06/18/2012 12:40:22PM

Check #	Date	Payee	Amount	Status
1304				
0	05/24/2012	VOID CK#22579	-15.00	
22549	04/27/2012	TMT/PAYMENTS AND LATES - <i>transfer to Corp acct</i>	526.89	
22551	04/30/2012	TMT / PMTS & LATES	1,325.61	
22552	05/01/2012	TMT/PAYMENTS AND LATES	180.00	
22553	05/02/2012	TMT/PAYMENTS AND LATES	1,611.77	
22558	05/04/2012	TMT/PAYMENTS AND LATES	7,334.25	
22559	05/07/2012	PAYMENTS AND LATES	1,696.72	
22562	05/08/2012	TMT/PAYMENT AND LATES	1,154.31	
22563	05/09/2012	TMT/PAYMENTS AND LATES	658.53	
22565	05/10/2012	TMT/PAYMENTS AND LATES	660.00	
22566	05/11/2012	TMT/HOME OFFICE ADJUSTM	209.00	
22568	05/11/2012	TMT/HFM SALES AND TAX	43.40	
22569	05/11/2012	TMT/PAYMENTS AND LATES	1,400.37	
22570	05/14/2012	PAYMENTS AND LATES	490.00	
22572	05/15/2012	TMT/PAYMENTS AND LATES	530.00	
22573	05/16/2012	TMT/PAYMENTS AND LATES	874.33	
22574	05/17/2012	TMT/PAYMENTS AND LATEA	190.00	
22575	05/18/2012	TMT/PAYMENTS AND LATES	1,511.15	
22576	05/21/2012	TMT/PAYMENTS AND LATES	728.10	
22577	05/22/2012	TMT/PAYMENTS AND LATES	801.45	
22578	05/23/2012	TMT/PAYMENTS AND LATES	18.75	
22579	05/24/2012	ALABAMA DEPT OF REVENU	15.00	V
22580	05/24/2012	TMT/PAYMENTS AND LATES	278.88	
22582	05/25/2012	TMT/PAYMENTS AND LATES	826.67	
22584	05/25/2012	TMT/HFM SALES AND TAX	347.20	
22585	05/25/2012	TMT/PAYMENTS AND LATES	795.35	
1304			24,192.73	
6020				
22555	05/04/2012	CHRIS MAY	60.00	
22557	05/04/2012	CHRIS MAY	496.00	
22581	05/25/2012	Chris May	46.05	
6020			602.05	
6038				
22548	04/27/2012	STACY HAND/RECOMMEND I	20.00	
22561	05/08/2012	CODY CRAWFORD/REFERRAI	20.00	
22583	05/25/2012	JAMES HOUSTON/REFERRALJ	20.00	
6038			60.00	
6070				
22550	04/30/2012	USPS	11.05	
22560	05/08/2012	USPS	45.00	
6070			56.05	
6075				
22554	05/04/2012	ALABAMA DEPT OF REVENU	30.00	
22567	05/11/2012	STATE OF ALABAMA /UCC1	20.00	
22571	05/15/2012	Alabama Dept Of Revenue	15.00	
22579	05/24/2012	ALABAMA DEPT OF REVENU	15.00	
6075			80.00	

Branch Summary for 2031

27,160.83

Check #	Date	Payee	Amount	Status
Branch 2035				
1304				
0	04/26/2012	VOID CK#27790	-239.58	
0	05/25/2012	VOID CK#27817	-165.53	
27790	04/26/2012	P&L	270.35	
27792	04/27/2012	P&L	187.81	
27793	04/30/2012	P&L	729.42	
27795	05/01/2012	P&L	349.39	
27796	05/02/2012	P&L	3,167.34	
27797	05/03/2012	P&L	85.00	
27798	05/04/2012	P&L	1,271.61	
27799	05/07/2012	P&L	969.10	
27800	05/08/2012	P&L	990.58	
27801	05/09/2012	P&L	479.65	
27803	05/10/2012	P&L	394.77	
27805	05/10/2012	P&L	423.98	
27806	05/11/2012	P&L	688.70	
27807	05/14/2012	P&L	808.82	
27808	05/15/2012	P & L	372.85	
27809	05/16/2012	P & L	354.99	
27810	05/17/2012	P & L	65.00	
27812	05/18/2012	P & L	436.25	
27813	05/21/2012	P & L	846.30	
27814	05/22/2012	P&L	421.81	
27815	05/23/2012	P&L	99.95	
27816	05/24/2012	P&L	363.05	
27817	05/25/2012	P&L	165.53	V
27817	05/25/2012	P&L	230.04	
27818	05/25/2012	P&L	305.00	
1304			14,072.18	
6020				
27802	05/10/2012	JAMES TAYLOR CLERK	95.00	
27804	05/10/2012	JAMES TAYLOR CLERK	95.00	
6020			190.00	
6038				
27794	05/01/2012	CURTIS HERNDON	20.00	
6038			20.00	
6070				
27791	04/27/2012	USPS	17.25	
6070			17.25	
6075				
27811	05/17/2012	Alabama Dept of revenue J. Dees	15.00	
6075			15.00	
Branch Summary for 2035			14,314.43	
Branch 2042				

TRANSFER TO CORP. ACCT

TRANSFER TO CORP. ACCT

1304

8404	04/27/2012	Payments & Lates	203.20
8405	04/30/2012	Pays and lates	764.48
8406	05/01/2012	P & LATE	608.89

Check #	Date	Payee	Amount	Status
8407	05/02/2012	PAY AND LATE	1,777.57	
8408	05/03/2012	Payments & Lates	587.96	
8409	05/04/2012	Payments & Lates	4,342.92	
8411	05/07/2012	Payments & Lates	1,805.66	
8412	05/08/2012	Payment & Lates	1,004.48	
8413	05/09/2012	Payments & Lates	652.80	
8414	05/10/2012	Payments & Lates	274.57	
8415	05/10/2012	Home office adjustment	35.00	
8416	05/11/2012	Payments & Lates	363.58	
8417	05/14/2012	Payments & Lates	662.68	
8418	05/15/2012	Payments & Lates	150.05	
8419	05/16/2012	Payments & Lates	135.00	
8421	05/17/2012	Payments & Lates	170.00	
8422	05/18/2012	Payments & Lates	872.03	
8423	05/21/2012	HFM/Progressive	858.00	
8424	05/21/2012	Payments & Lates	920.89	
8426	05/22/2012	Payments & Lates	50.00	
8427	05/23/2012	Payments & Lates	184.76	
8428	05/24/2012	Payments & Lates	105.00	
8429	05/25/2012	Payments & Lates	445.28	
8430	05/25/2012	Payments & Lates	781.61	
1304			17,756.41	

6020	8410	05/07/2012	Mobile District court	197.85	
	8425	05/21/2012	Baldwin County Court	70.00	
6020				267.85	

6070	8420	05/16/2012	United States Postal Service	45.00	
6070				45.00	

Branch Summary for 2042 18,069.26
 Branch 2043

1002	0	04/27/2012	VOID CK#28962	-347.72	
	28962	04/26/2012	Payments and Lates	347.72	V
	28966	05/01/2012	REGIONS BANK	500.00	
	28975	05/03/2012	REGIONS BANK	2,000.00	
1002				2,500.00	

Temp. INCREASE IN CASH IN BRANCH

1304	0	05/04/2012	VOID CK#28976	-5,482.44	
	0	05/18/2012	VOID CK#28997	-227.06	
	28962	04/27/2012	Payments and Lates	143.52	
	28963	04/30/2012	Payments and Lates	862.72	
	28964	05/01/2012	Payments and Lates	656.07	
	28965	05/01/2012	HOME FURNITURE MART	43.20	
	28971	05/01/2012	HOME FURNITURE MART	43.20	
	28973	05/02/2012	PAYMENTS & LATES	2,623.16	
	28974	05/03/2012	PAYMENTS & LATES	468.72	
	28976	05/04/2012	Payments and Lates	5,482.44	V
	28976	05/04/2012	Payments and lates	6,501.21	
	28979	05/07/2012	PAYMENTS & LATES	1,618.06	
	28981	05/08/2012	Payments and Lates	1,695.13	

TRANSFER TO CORP. ACCT.

Small Loans, Inc. - Alexander City - 2071

Checks Written - General Account

04/26/2012 to 05/25/2012

06/18/2012 12:40:22PM

Check #	Date	Payee	Amount	Status
28983	05/09/2012	PAYMENTS&LATES	616.00	
28984	05/10/2012	PAYMENTS & LATES	1,497.50	
28985	05/10/2012	CHECKBOOK ADJUSTMENTS	553.39	
28986	05/11/2012	Payments and Lates	443.56	
28987	05/14/2012	PAYMENTS & LATES	425.15	
28989	05/15/2012	PAYMENTS & LATES	1,098.01	
28991	05/16/2012	PAYMENTS & LATES	400.37	
28992	05/17/2012	Payments and Lates	315.00	
28993	05/17/2012	HOME FURNITURE MART	999.00	
28995	05/17/2012	HOME FURNITURE MART	588.60	
28997	05/18/2012	Payments and Lates	227.06	V
28997	05/18/2012	Payments and Lates	277.06	
28998	05/21/2012	Payments and lates	1,696.34	
28999	05/21/2012	HOME FURNITURE MART	702.00	
29001	05/22/2012	PAYMENTS & LATES	125.00	
29002	05/23/2012	PAYMENTS & LATES	277.31	
29003	05/24/2012	Payments and Late	5.00	
29004	05/25/2012	PAYMENTS & LATES	438.99	
29006	05/25/2012	PAYMENTS & LATES	2,664.52	
1304			27,777.79	
6020				
28968	05/01/2012	AUTAUGA COUNTY SMALL C	30.00	
28969	05/01/2012	AUTAUGA COUNTY SMALL C	20.00	
28970	05/01/2012	AUTAUGA COUNTY SMALL C	60.29	
28977	05/04/2012	CHILTON COUNTY COURTHC	42.00	
28982	05/08/2012	AUTAUGA COUNTY SMALL C	20.00	
28988	05/14/2012	CHILTON COUNTY SMALL CI	30.00	
28990	05/15/2012	AUTAUGA COUNTY SMALL C	10.29	
29005	05/25/2012	CHILTON COUNTY SMALL CI	30.00	
6020			242.58	
6038				
0	05/07/2012	VOID CK#28980	-20.00	
28980	05/07/2012	SLYVESTER NIX	20.00	V
28980	05/07/2012	SYLVESTER NIX	20.00	
6038			20.00	
6070				
28978	05/04/2012	UNITED POST OFFICE	45.00	
6070			45.00	
6075				
28967	05/01/2012	ALABAMA SECRETAR OF ST/	20.00	
28972	05/01/2012	ALABAMA SECRETARY OF S.	20.00	
28994	05/17/2012	ALABAMA SECRETARY OF S.	20.00	
28996	05/17/2012	ALABAMA SECRETARY OF S.	20.00	
29000	05/21/2012	ALABAMA SECRETARY OF S.	20.00	
6075			100.00	
Branch Summary for 2043			30,685.37	
Branch 2071				

1010

15056 05/11/2012 VOIDED WRONG IMG CHECK 24.00

Small Loans, Inc. - Alexander City - 2071

Checks Written - General Account

04/26/2012 to 05/25/2012

06/18/2012 12:40:22PM

Check #	Date	Payee	Amount	Status
1010			24.00	
1304				
0	05/03/2012	VOID CK#15045	-365.93	
0	05/16/2012	VOID CK#15060	-346.39	
15041	04/27/2012	PAYS AND LATES	764.62	
15042	04/30/2012	PAYMENTS AND LATES	1,653.10	
15043	05/01/2012	Payments and Lates	191.50	
15044	05/02/2012	PAYMENTS AND LATES	1,961.27	
15045	05/03/2012	PAYMENTS AND LATES	365.93	V
15045	05/03/2012	PAYMENTS AND LATES	620.47	
15046	05/04/2012	Payments and Lates	2,799.39	
15047	05/07/2012	PAYMENTS AND LATES	1,766.20	
15048	05/08/2012	PAYMENTS AND LATES	2,649.72	
15049	05/08/2012	HFM SALES AND TAX	227.85	
15050	05/09/2012	PAYMENTS AND LATES	959.65	
15053	05/10/2012	PAYMENTS AND LATES	534.73	
15054	05/10/2012	CHECKBOOK ADJUSTMENT	34.34	
15057	05/11/2012	PAYMENTS AND LATES	394.45	
15058	05/14/2012	PAYMENTS AND LATES	993.74	
15059	05/15/2012	PAYMENTS AND LATE	500.16	
15060	05/16/2012	PAYMENTS AND LATES	246.29	
15060	05/16/2012	PAYMENTS AND LATES	346.39	V
15062	05/17/2012	PAYMENTS AND LATES	389.25	
15063	05/17/2012	HFM SALES AND TAX	124.78	
15064	05/18/2012	PAYMENTS AND LATES	788.96	
15066	05/22/2012	Payments and Lates	470.45	
15069	05/24/2012	PAYMENTS AND LATES	161.02	
15070	05/25/2012	PAYMENTS AND LATES	610.63	
15072	05/25/2012	PAYMENTS AND LATES	1,134.01	
1304			19,976.58	
4310				
15065	05/21/2012	PAYMENTS AND LATES	145.00	
4310			145.00	
4610				
15061	05/16/2012	ALA SEC OF STATE	20.00	
4610			20.00	
6075				
15051	05/10/2012	SECRETARY OF STATE	20.00	
15052	05/10/2012	ALABAMA DEPT OF REVENU	15.00	
15055	05/10/2012	ALABAMA DEPT OF REVENU	15.00	
15067	05/22/2012	ALABAMA DEPARTMENT OF	15.00	
15071	05/25/2012	ST OF ALABAMA DIVISION/ T	15.00	
6075			80.00	
Branch Summary for 2071			20,245.58	
Branch 2072				
1002				
18731	05/21/2012	CONTRA	33.00	
1002			33.00	

Transfer to Corp. Acct

Small Loans, Inc. - Alexander City - 2071

Checks Written - General Account

04/26/2012 to 05/25/2012

06/18/2012 12:40:22PM

Check #	Date	Payee	Amount	Status
1304				
0	04/26/2012	VOID CK#18702	-817.98	
0	05/04/2012	VOID CK#18709	-1,702.97	
0	05/04/2012	VOID CK#18709	-1,747.97	
0	05/18/2012	VOID CK#18726	-615.50	
0	05/25/2012	VOID CK#18737	-528.77	
18702	04/26/2012	Payments and lates <i>transfer to Corp. Acct</i>	679.98	
18703	04/26/2012	Payments and lates	150.00	
18704	04/27/2012	PAYMENTS AND LATES	374.76	
18705	04/30/2012	PAYMENTS & LATES	690.53	
18707	05/01/2012	Payments and lates	1,525.20	
18708	05/02/2012	PAYMENTS & LATES	259.00	
18709	05/04/2012	PAYMENTS & LATES	1,747.97	
18709	05/04/2012	PAYMENTS & LATES	1,747.97	V
18709	05/04/2012	PAYMENTS AND LATES	1,702.97	V
18710	05/04/2012	PAYMENTS & LATES	1,351.22	
18714	05/08/2012	Payments and lates	935.93	
18715	05/08/2012	PAYMENTS AND LATES	610.93	
18716	05/10/2012	PAYMENTS & LATES	185.00	
18717	05/10/2012	HOME OFFICE ADJUSTMENT	753.74	
18719	05/10/2012	Payments and lates	363.95	
18721	05/11/2012	PAYMENTS & LATES	1,471.86	
18723	05/15/2012	PAYMENTS AND LATES	756.84	
18724	05/15/2012	PAYMENTS AND LATES	215.57	
18725	05/17/2012	PAYMENTS & LATES	91.36	
18726	05/17/2012	Payments and lates	615.50	V
18727	05/21/2012	PAYMENTS & LATES	515.50	
18729	05/18/2012	PAYMENTS AND LATES	1,303.77	
18733	05/21/2012	PAYMENTS & LATES	440.00	
18734	05/23/2012	PAYMENTS & LATES	153.00	
18735	05/24/2012	Payments and late s	183.39	
18737	05/25/2012	PAYMENTS & LATES	528.77	V
18737	05/25/2012	PAYMENTS AND LATES	578.57	V
18738	05/25/2012	PAYMENTS & LATES	439.26	
1304			14,959.35	
6005				
0	05/21/2012	VOID CK#18727	-515.50	
0	05/21/2012	VOID CK#18730	-2.00	
18727	05/18/2012	PAYMENTS AND LATES	515.50	V
18730	05/21/2012	FG	2.00	V
6005			0.00	
6020				
0	05/21/2012	VOID CK#18712	-47.00	
18706	05/01/2012	MONTGOMERY DISTRICT CO	10.00	
18711	05/07/2012	MONTGOMERY DISTRICT CO	30.00	
18712	05/07/2012	AUTAUGA COUNTY COURT	47.00	V
18713	05/07/2012	MONTGOMERY COUNTY COI	232.00	
18720	05/11/2012	MONTGOMERY DISTRICT CO	30.00	
18722	05/11/2012	MONTGOMERY DISTRICT CO	15.95	
18726	05/18/2012	MONTGOMERY DISTRICT CO	111.00	
18732	05/21/2012	ELMORE COUNTY SMALL CL	37.00	
18736	05/24/2012	MONTGOMERY DISTRICT CO	5.95	

Small Loans, Inc. - Alexander City - 2071
 Checks Written - General Account
 04/26/2012 to 05/25/2012
 06/18/2012 12:40:22PM

Check #	Date	Payee	Amount	Status
6020			471.90	
6070				
18728	05/21/2012	USPS	90.00	
6070			90.00	
6105				
18718	05/10/2012	FREDS	12.65	
6105			12.65	
Branch Summary for 2072			15,566.90	
State Summary for AL			162,245.37	
State AL				
Branch 2002				
1002				
0	05/22/2012	VOID CK#45653	-30.00	
45611	04/30/2012	Dewaynne kennedy	2,000.00	
45615	05/01/2012	DD FUNDS	1,000.00	
45623	05/07/2012	Dewaynne Kennedy	1,000.00	
45626	05/08/2012	KIM NUNLEY	1,000.00	
45628	05/09/2012	KIM NUNLEY	2,000.00	
45633	05/11/2012	KIM NUNLEY	1,000.00	
45636	05/14/2012	Dewayne kennedy	1,000.00	
45640	05/15/2012	KIM NUNLEY	1,000.00	
45644	05/16/2012	KIM NUNLEY	1,000.00	
45647	05/17/2012	Contra for pwilliams	117.17	
45649	05/18/2012	Priscilla Williams	2,000.00	
45651	05/21/2012	TAMISHION THOMAS	2,000.00	
45653	05/22/2012	DIST COURT	30.00	V
45654	05/22/2012	CAROL HONEYCUTT	1,000.00	
45658	05/23/2012	TAMISHION THOMAS	2,000.00	
45663	05/25/2012	TAMISHION THOMAS	2,000.00	
45665	05/25/2012	TAMISHION THOMAS	2,000.00	
46112	04/27/2012	Dewaynne Kennedy	1,000.00	
1002			23,117.17	
1304				
0	05/02/2012	VOID CK#45617	-4,451.76	
0	05/15/2012	VOID CK#45642	-595.05	
0	05/16/2012	VOID CK#45646	-1,039.13	
0	05/16/2012	VOID CK#45647	-1,039.31	
45610	04/27/2012	P/L	905.67	
45613	04/30/2012	P/L	1,936.05	
45614	05/01/2012	P/I	2,089.53	
45617	05/02/2012	DEWAYNE KENNEDY	4,451.76	V
45617	05/02/2012	P/L	4,451.76	
45619	05/03/2012	P/L	1,489.53	
45622	05/04/2012	P/I	8,961.55	
45625	05/07/2012	P/I	2,832.48	
45627	05/08/2012	P & LATES	1,435.46	
45630	05/09/2012	P & L	1,551.85	
45632	05/10/2012	P&LATE	962.49	
45634	05/11/2012	HO REDUCTION	381.13	
45635	05/11/2012	P & L	1,398.32	
45639	05/11/2012			

Temp. INCREASE IN CASH IN BRANCH

TRANSFER TO CORP. ACCT.

Small Loans, Inc. - Alexander City - 2071

Checks Written - General Account

04/26/2012 to 05/25/2012

06/18/2012 12:40:22PM

Check #	Date	Payee	Amount	Status
45642	05/15/2012	HFM SALES & TAX	594.05	
45642	05/15/2012	HFM SALES & TAX	595.05	V
45643	05/15/2012	P/L	1,416.82	
45646	05/16/2012	P/L	1,039.13	V
45646	05/16/2012	P/I	1,039.31	
45647	05/16/2012	P/I	1,039.31	V
45648	05/17/2012	P/L	325.59	
45650	05/18/2012	P/I	1,608.38	
45652	05/21/2012	PAY AND LATE	3,101.37	
45657	05/22/2012	PAY AND LATES	647.66	
45659	05/23/2012	P & L	209.00	
45660	05/24/2012	TAMISHION THOMAS	1,000.00	
45662	05/24/2012	PAY & LATES	544.92	
45664	05/25/2012	PAY AND LATES	705.61	
45666	05/25/2012	PAY AND LATES	2,553.49	
1304			43,686.80	
6020				
0	05/22/2012	VOID CK#45654	-30.00	
45620	05/04/2012	District court houston county	30.00	
45621	05/04/2012	District court houston county	198.00	
45631	05/10/2012	CIRCUIT CLERK/ LEGAL FEE	181.00	
45637	05/14/2012	Houston County	30.00	
45638	05/14/2012	Houston County	30.00	
45653	05/22/2012	DIST COURT	30.00	
45654	05/22/2012	DIST COURT	30.00	V
45655	05/22/2012	DIST COURT GARNISHMENT	60.00	
45656	05/22/2012	DIST COURT INITIAL FILLING	57.00	
6020			616.00	
6038				
45612	04/30/2012	RECOMMEND FEE	20.00	
45616	05/02/2012	RECOMMEND FEE TONYA RU	20.00	
45624	05/07/2012	Recommend fee	20.00	
6038			60.00	
6039				
45645	05/16/2012	POLICE REPORT	15.00	
6039			15.00	
6070				
45609	04/27/2012	US POSTAGE	50.30	
45661	05/24/2012	US POSTMASTER	135.00	
6070			185.30	
6075				
45641	05/15/2012	ALABAMA SECRETARY OF S'	20.00	
6075			20.00	
6085				
45629	05/09/2012	DOTHAN GLASS /REPAIR TO '	394.10	
6085			394.10	

Small Loans, Inc. - Alexander City - 2071

Checks Written - General Account

04/26/2012 to 05/25/2012

06/18/2012 12:40:22PM

<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Status</u>
6105				
45618	05/03/2012	DOLLAR GENERAL	17.99	
6105			17.99	
Branch Summary for 2002			68,112.36	
State Summary for AL			68,112.36	
Grand Total:			230,357.73	

EXHIBIT D

UNPAID BILLS

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

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

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)	2,087,894
Commissions on insurance products sold	26,750
Insurance claims	31,809
	<u>2,146,453</u>

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

Customer finance receivables, net (1)	2,087,894
Unearned insurance commissions	64,103
Allowance for loan losses	427,641
Accrued interest receivable	(297,337)
Customer finance receivables, gross	<u>2,282,301</u>

Aging of Customer finance receivables, gross

Total	Current	1 - 30 days	31 - 60 days	61 - 90 days	91 - 180 days	Over 180 days
2,282,301	1,036,548	266,991	91,529	94,458	378,014	414,761