

**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: September

Date Filed: 2012-10-22

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? <i>BUSINESS ASSETS SOLD 10/15/12</i>	<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 \$252,092.00

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month \$193,777.00

Cash on Hand at end of Month \$221,706.00

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU. **TOTAL** \$221,706.00

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 \$224,163.00

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B) \$252,092.00

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C) \$224,163.00

(Subtract Line C from Line B) **CASH PROFIT FOR THE MONTH** \$27,929.00

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 \$1,990,441.00

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?

24

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

20

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 614

Filed 10/22/12

Entered 10/22/12 16:27:42

Desc Main

Reset Form

Document

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Small Loans Inc.

Case # 11-12254

BALANCE SHEET

For the period ending: 09/25/12

ASSETS

1. Cash

Pre-petition bank accounts	\$158,851.00	
DIP General/business account	\$53,495.00	
DIP Payroll account	\$460.00	
DIP Tax account	\$0.00	
Other (including Cash on Hand)	\$8,900.00	
Sub-total Cash		\$221,706.00

2. Securities

3. Accounts Receivable

Pre-petition	\$0.00	
Post-petition:		
Customer finance receivables, net	\$1,943,071.00	
Other receivables	\$47,370.00	
Sub-total Accounts Receivable		\$1,990,441.00

4. Office Supplies and Equipment

5. Inventory (Fair Market Value)

6. Other Current Assets (rent/utility deposits)

7. Prepaid Insurance

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

9. TOTAL ASSETS

\$2,391,077.00

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

Intercompany debt to Parent Co.	\$30,458.00	
	\$16,285,554.00	

6. TOTAL LIABILITIES

\$16,391,877.00

EQUITY (Total Assets Less Total Liabilities)

(\$14,000,800.00)

7. TOTAL LIABILITIES & EQUITY

\$2,391,077.00

Additional Information

Balance Sheet/AP Pymts/
Salary Schedule/Rent Roll

STATEMENT OF PAYMENTS MADE TO LESSORS

1	Payee: <u>Boykin Management</u>		
	Amount paid this period: <u>\$1,116.67</u>	Check #: <u>100474</u>	
Y	N	Amount included in Expenses	
Y	N	Adequate protection payment	
		Stated adequate protection payment amount <u> </u>	
2	Payee: <u>2085 Atlanta Crossing</u>		
	Amount paid this period: <u>\$2,215.09</u>	Check #: <u>100473</u>	
Y	N	Amount included in Expenses	
Y	N	Adequate protection payment	
		Stated adequate protection payment amount <u> </u>	
3	Payee: <u>Kenneth W. Cochran</u>		
	Amount paid this period: <u>\$1,100.00</u>	Check #: <u>100478</u>	
Y	N	Amount included in Expenses	
Y	N	Adequate protection payment	
		Stated adequate protection payment amount <u> </u>	
4	Payee: <u>Key Properties</u>		
	Amount paid this period: <u>\$1,763.34</u>	Check #: <u>100479</u>	
Y	N	Amount included in Expenses	
Y	N	Adequate protection payment	
		Stated adequate protection payment amount <u> </u>	
5	Payee: <u>David Hutcherson</u>		
	Amount paid this period: <u>\$834.16</u>	Check #: <u>100481</u>	
Y	N	Amount included in Expenses	
Y	N	Adequate protection payment	
		Stated adequate protection payment amount <u> </u>	
6	Payee: <u>Manning Properties</u>		
	Amount paid this period: <u>\$895.00</u>	Check #: <u>100482</u>	
Y	N	Amount included in Expenses	
Y	N	Adequate protection payment	
		Stated adequate protection payment amount <u> </u>	
7	Payee: <u>Martin Family Group</u>		
	Amount paid this period: <u>\$3,800.00</u>	Check #: <u>100483</u>	
Y	N	Amount included in Expenses	
Y	N	Adequate protection payment	
		Stated adequate protection payment amount <u> </u>	
8	Payee: <u>Spectra Management</u>		
	Amount paid this period: <u>\$2,395.54</u>	Check #: <u>100486</u>	
Y	N	Amount included in Expenses	
Y	N	Adequate protection payment	
		Stated adequate protection payment amount <u> </u>	

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

Additional Information

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 SEPTEMBER 25, 2012

OPERATING INCOME	
INTEREST/FEE INCOME	49,202.58
INSURANCE COMMISSIONS	18,657.89
LATE FEES	9,385.10
MOTOR CLUB COMMISSIONS	7,188.00
HFM COMMISSIONS	1,607.00
OTHER INCOME	1,286.88
TOTAL INCOME	<u>87,327.45</u>

OPERATING EXPENSES	
ACCOUNTING	100.00
AUTO EXPENSES	625.40
BAD DEBTS	(2,001.30)
BONUSES	2,632.63
COLLECTION EXPENSE	1,137.67
COMPUTER MAINTENANCE	0.00
CREDIT REPORTS	987.65
DEPRECIATION	3,256.47
DUES & SUBSCRIPTIONS	0.00
EMPLOYEE INCENTIVES	0.00
CUSTOMER INCENTIVES	100.00
HIRING EXPENSE	43.07
INSURANCE - GENERAL	105.91
INSURANCE - GROUP	(780.90)
LEGAL/ATTORNEY COSTS	0.00
MEALS	111.96
MISCELLANEOUS	0.00
OFFICE EXPENSE	753.96
POSTAGE	293.05
RECORDING FEES	(1,337.50)
RENT	14,119.80
REPAIRS & MAINTENANCE	537.65
REGULAR PAY	36,972.23
OVERTIME PAY	160.16
TEMPORARY HELP	0.00
CORPORATE ALLOCATION FROM PARENT	56,270.19
COMMISSIONS	0.00
SUPPLIES	2,627.28
LICENSE TAXES	0.00
PAYROLL TAXES	3,350.57
PROPERTY TAXES	0.00
OVERAGES/SHORTAGES	133.62
TELEPHONE	2,710.32
TRAVEL & ENTERTAINMENT	0.00
UTILITIES	4,655.40
TOTAL OPERATING EXPENSES	<u>127,565.29</u>

NET PROFIT (LOSS)	<u>(40,237.84)</u>
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SMALL LOANS INC.
Statement of Cash Flows

For the Month Ended
September 25, 2012

Cash flows from operating activities	
Net income	\$ (40,238)
Adjustments to reconcile net income to net cash provided by operating activities:	
Provision for credit losses	(2,001)
Depreciation	3,256
Change in assets and liabilities:	
Other receivables/assets	12,680
Accounts payable and other accrued liabilities	342
Due from affiliates	45,026
Loss (Gain) on the sale of property and equipment	-
<hr/>	
Net cash used in operating activities	19,065
<hr/>	
Cash flows from investing activities	
Net change in finance receivables	8,864
Purchase of property and equipment	-
Proceeds from sale of property and equipment	-
<hr/>	
Net cash provided by investing activities	8,864
<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	27,929
Cash and cash equivalents, beginning of period	193,777
Cash and cash equivalents, end of period	\$ 221,706

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).

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 8/25/12	193,777
Total Cash at 9/25/12	221,706
Change	<u>27,929</u>
Inflows from loan repayments	223,136
Outflows for new loans	<u>(85,000)</u>
Net inflow (outflow) from lending	138,136
Other inflows	28,956
Outflow for expenses	(99,163)
Other outflows	<u>(40,000)</u>
Net cash profit	<u>27,929</u>

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	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Amount Paid
Accl / Sub: 100469	1006 CK	8/29/2012	2001 BANK14 BANK OF THE OZARKS	12-12	205184	VO	PAYROLL 08/31	8/29/2012	18,196.98
100470	CK	8/29/2012	BANK14 BANK OF THE OZARKS	12-12	205185	VO	CASHIER CK FEE	8/29/2012	5.00
100471	CK	8/29/2012	LIFE03 LIFE OF THE SOUTH	12-12	205220	VO	08/24/2012	8/29/2012	4,454.89
100472	CK	8/31/2012	ALAB01 ALABAMA POWER COMPANY	12-12	205227	VO	41544-64010	8/29/2012	321.02
100472	CK	8/31/2012	ALAB01 ALABAMA POWER COMPANY	12-12	205248	VO	60694-66017	8/30/2012	332.56
100472	CK	8/31/2012	ALAB01 ALABAMA POWER COMPANY	12-12	205249	VO	58383-99013	8/30/2012	474.65
100473	CK	8/31/2012	ATLA13 2085 ATLANTA CROSSING, LL	12-12	205285	VO	RENT	Check Total 8/28/2012	1,128.23 2,215.09
100474	CK	8/31/2012	BOYK01 BOYKIN MANAGEMENT, INC.	12-12	205283	VO	RENT	9/1/2012	1,116.67
100475	CK	8/31/2012	CENT06 CENTURYLINK	12-12	205229	VO	301115377	8/29/2012	447.39
100476	CK	8/31/2012	CHIT00 TOSHA B CHITTY		205190	VO	INS REFUND	8/29/2012	136.64
100477	CK	8/31/2012	CHIT00 TOSHA B CHITTY		205191	VO	INS REFUND	8/29/2012	20.41
100478	CK	8/31/2012	COCH03 KENNETH W. COCHRAN	12-12	205286	VO	RENT	9/1/2012	1,100.00
100479	CK	8/31/2012	EAST01 KEY PROPERTIES, INC.	12-12	205284	VO	RENT	9/1/2012	1,763.34
100480	CK	8/31/2012	HONE01 CAROL HONEYCUTT-DANFOF	12-12	205278	VO	AUTO	9/1/2012	100.00
100481	CK	8/31/2012	HUTC01 DAVID HUTCHERSON	12-12	205280	VO	RENT	9/1/2012	834.16
100482	CK	8/31/2012	MANN09 MANNING PROPERTIES, LLC	12-12	205281	VO	RENT	8/28/2012	895.00
100483	CK	8/31/2012	MART31 MARTIN FAMILY GROUP LLLP	12-12	205279	VO	RENT	9/1/2012	3,800.00
100484	CK	8/31/2012	PION01 PIONEERING SERVICES CORI	12-12	205201	VO	401K	8/29/2012	186.61
100485	CK	8/31/2012	PLAN03 PLAN ADMINISTRATOR, LTD	12-12	205262	VO	1476	8/30/2012	201.90
100486	CK	8/31/2012	SPEC04 SPECTRA MANAGEMENT, INC	12-12	205282	VO	RENT	8/28/2012	2,395.54
100487	CK	8/31/2012	STAP00 STAPLES ADVANTAGE	12-12	205208	VO	8022721365	8/29/2012	276.23
100488	CK	8/31/2012	THOG12 TAMISHION THOMAS	12-12	205247	VO	OTRT 08/27/12	8/30/2012	9.10
100489	CK	8/31/2012	TRIS01 TRISTATE OFFICE PRODUCTS	12-12	205228	VO	645117-1	8/29/2012	52.17

100490	CK	8/31/2012	WHIS01 ANGELA WHISENHURT	205226	VO	O/A 08/23/12	8/29/2012	29.20
100491	CK	9/5/2012	LIFE03 LIFE OF THE SOUTH	12-12 205322	VO	08/31/2012	9/5/2012	6,123.13
100492	CK	9/7/2012	ADVA19 ADVANCED DISPOSAL SERV	12-12 205330	VO	0000601681	9/5/2012	77.46
100493	CK	9/7/2012	ALEX18 CITY OF ALEX CITY (UTILITIE	12-12 205379	VO	017333-000	9/5/2012	259.55
100494	CK	9/7/2012	ALLI04 ALLIED WASTE SERVICES	12-12 205378	VO	0808-000263304	9/5/2012	61.99
100495	CK	9/7/2012	BREW05 CITY OF BREWTON UTILITIES	12-12 205376	VO	42 908	9/5/2012	4.04
100496	CK	9/7/2012	GREE04 GREENVILLE WATER WORKS	12-12 205375	VO	4/170-0	9/5/2012	41.55
100497	CK	9/7/2012	HOLM20 LAKESHA HOLMES	12-12 205336	VO	OTRT 08/31/12	9/5/2012	70.80
100498	CK	9/7/2012	HONE01 CAROL HONEYCUTT-DANFOF	12-12 205334	VO	OTRT 08/29/12	9/5/2012	28.40
100499	CK	9/7/2012	MEDI02 MEDIACOM	12-12 205377	VO	838360041012571	9/5/2012	75.90
100500	CK	9/7/2012	MIMS07 SHELLY MIMS	12-12 205332	VO	EXRT 09/04/12	9/5/2012	15.00
100500	CK	9/7/2012	MIMS07 SHELLY MIMS	12-12 205333	VO	EXRT 8/29-8/31	9/5/2012	109.00
100501	CK	9/7/2012	NORT16 NORTH BALDWIN UTILITIES	12-12 205329	VO	6/504	Check Total 9/5/2012	124.00 144.80
100502	CK	9/7/2012	QUES01 QUEST DIAGNOSTICS (SMITH	12-12 205402	VO	9145101692	9/6/2012	22.07
100503	CK	9/7/2012	ROBE14 JOSEPH ROBERTS	12-12 205335	VO	OTRT 08/31/12	9/5/2012	19.20
100504	CK	9/7/2012	SMAL01 SMALL LOANS, INC.	12-12 205411	VO	EMP SHORTAGE	9/6/2012	296.12
100505	CK	9/7/2012	STAP00 STAPLES ADVANTAGE	12-12 205387	VO	8022785152	9/5/2012	465.93
100506	CK	9/7/2012	TEC 00 TEC	12-12 205380	VO	334-863-7103	9/5/2012	160.41
100506	CK	9/7/2012	TEC 00 TEC	12-12 205381	VO	334-863-7102	9/5/2012	67.00
100506	CK	9/7/2012	TEC 00 TEC	12-12 205382	VO	334-863-7100	9/5/2012	130.72
100507	CK	9/7/2012	WAST01 WASTE MANAGEMENT	12-12 205331	VO	6681453-1719-8	Check Total 9/5/2012	358.13 113.33
100508	CK	9/11/2012	LIFE03 LIFE OF THE SOUTH	12-12 205418	VO	SEPT. 7, 2012	9/11/2012	6,869.25
100509	CK	9/12/2012	BANK14 BANK OF THE OZARKS	12-12 205426	VO	PAYROLL	9/12/2012	20,864.83
100510	CK	9/12/2012	BANK14 BANK OF THE OZARKS	12-12 205429	VO	CASHIERS CK FEE	9/12/2012	5.00
100511	CK	9/14/2012	ALAB01 ALABAMA POWER COMPANY	12-12 205447	VO	52973-82083	9/12/2012	447.12
100511	CK	9/14/2012	ALAB01 ALABAMA POWER COMPANY	12-12 205475	VO	00903-45047	9/12/2012	275.72
100512	CK	9/14/2012	EQUI01 EQUIFAX CREDIT INFORMATI	12-12 205512	VO	7349499	Check Total 9/13/2012	722.84 987.65
100513	CK	9/14/2012	HONE01 CAROL HONEYCUTT-DANFOF	12-12 205448	VO	EXRT 09/4-09/7	9/12/2012	183.00
100514	CK	9/14/2012	INTE01 INTERSTATE MOTOR CLUB	12-12 205504	VO	JULY/AUG 2012	9/13/2012	3,422.00
100515	CK	9/14/2012	MONTO4 MONTGOMERY WATER WOR	12-12 205446	VO	267-0464.307	9/12/2012	56.45
100516	CK	9/14/2012	STAP00 STAPLES ADVANTAGE	12-12 205493	VO	8022848772	9/12/2012	341.20
100516	CK	9/14/2012	STAP00	12-12 205494	VO	8022848772	9/12/2012	509.40

100516	CK	9/14/2012	STAPLES ADVANTAGE STAP00 STAPLES ADVANTAGE	12-12	205495	VO	8022848772	9/12/2012	55.24
100517	CK	9/14/2012	TECH04 TECHNOLOGY INSURANCE CO	12-12	205476	VO	TWC3318775	9/12/2012	105.91
100518	CK	9/14/2012	TEND01 TENDER LAWN CARE	12-12	205445	VO	7937777	9/12/2012	80.00
100519	CK	9/14/2012	WHIS01 ANGELA WHISENHURT		205449	VO	OTRT 09/07/12	9/12/2012	16.70
100520	CK	9/18/2012	LIFE03 LIFE OF THE SOUTH	12-12	205564	VO	Sept 14, 2012	9/18/2012	6,834.99
100521	CK	9/18/2012	ACHD01 ACH DIRECT, INC.		205569	VO	138800	9/18/2012	46.45
100522	CK	9/21/2012	AFLA01 AFLAC	12-12	205599	VO	334507	9/20/2012	495.33
100523	CK	9/21/2012	AT&T07 AT&T	12-12	205570	VO	205-755-7187	9/19/2012	464.51
100524	CK	9/21/2012	BIS003 BIS OFFICE SYSTEMS, LLC	12-12	205609	VO	12908	9/20/2012	71.00
100525	CK	9/21/2012	BOOK04 CARMEN BOOKER		205571	VO	REFUND	9/19/2012	63.50
100526	CK	9/21/2012	DOTH01 DOTHAN UTILITIES	12-12	205575	VO	155505-18627	9/19/2012	1,155.24
100526	CK	9/21/2012	DOTH01 DOTHAN UTILITIES	12-12	205576	VO	155505-18628	9/19/2012	101.04
100527	CK	9/21/2012	FRON02 FRONTIER		205574	VO	251575780105318	9/19/2012	308.59
100528	CK	9/21/2012	MIMS07 SHELLY MIMS		205526	VO	EXRT 9/10-9/11	9/17/2012	100.96
100529	CK	9/21/2012	SMAL01 SMALL LOANS, INC.	12-12	205572	VO	SHORTAGE	9/19/2012	20.00
100530	CK	9/21/2012	SPRI11 SPRINGHILL PHYSICIAN PRACTICE	12-12	205573	VO	300-93-97	9/19/2012	15.00
100531	CK	9/21/2012	STAP00 STAPLES ADVANTAGE	12-12	205540	VO	8022934750	9/17/2012	276.10
100531	CK	9/21/2012	STAP00 STAPLES ADVANTAGE	12-12	205541	VO	8022934750	9/17/2012	78.46
100531	CK	9/21/2012	STAP00 STAPLES ADVANTAGE	12-12	205542	VO	8022934750	9/17/2012	39.23
100531	CK	9/21/2012	STAP00 STAPLES ADVANTAGE	12-12	205543	VO	8022934750	9/17/2012	39.41
100531	CK	9/21/2012	STAP00 STAPLES ADVANTAGE	12-12	205544	VO	8022934750	9/17/2012	374.57
100532	CK	9/21/2012	THOG12 TAMISHION THOMAS		205527	VO	OTRT 9/10/12	9/17/2012	6.00
100533	CK	9/21/2012	TOTA02 TOTAL PLAN SERVICES, INC.	12-12	205606	VO	080371	9/20/2012	1,727.26
100534	CK	9/25/2012	ALAB01 ALABAMA POWER COMPANY	12-12	205628	VO	46343-61054	9/24/2012	422.82
100534	CK	9/25/2012	ALAB01 ALABAMA POWER COMPANY	12-12	205631	VO	54242-43028	9/24/2012	366.06
100535	CK	9/25/2012	BELL27 BELLSOUTH LOCAL SERVICE		205627	VO	404 R04-0067	9/24/2012	1,166.78
100536	CK	9/25/2012	DOUG01 DOUG MOORER BUSINESS M.		205629	VO	00061041	9/24/2012	120.00
100537	CK	9/25/2012	FIRE05 THE FIRE PRO		205630	VO	INSPECTION	9/24/2012	35.00
100538	CK	9/25/2012	IVER00 SHEKILA IVERSON	01-13	205616	VO	SHORTAGE	9/24/2012	20.00

Sub Total: 96,218.72

EFT	LOAN DISBURSEMENT ACCOUNT IN PARENT CO.	85,000.00
EFT	TRANSFERS TO BANK ACCOUNT OF PARENT CO.	40,000.00
	Total	221,218.72

Small Loans, Inc - Dothan - 2002
 Checks Written - General Account
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Check #	Date	Payee	Amount	Status
State AL				
Branch 2002				
1002				
0	09/19/2012	VOID CK#46156	-296.62	
46115	08/30/2012	TAMISHION THOMAS — MGR	2,000.00	TEMP INC IN
46119	08/31/2012	TAMISION THOMAS	2,000.00	
46124	09/05/2012	DD FUNDS	1,000.00	CASH IN
46126	09/05/2012	DD FUNDS	1,000.00	BRANCH
46128	09/07/2012	DD FUNDS	1,000.00	
46130	09/10/2012	DD FUNDS	2,000.00	
46135	09/10/2012	TAMISHION THOMAS	2,000.00	
46139	09/11/2012	TAMISHION THOMAS	1,000.00	
46145	09/12/2012	TAMISHION THOMAS	1,000.00	
46147	09/13/2012	Tamishion thomas	1,000.00	
46150	09/14/2012	TAMISHION THOMAS	1,000.00	
46152	09/17/2012	TAMISHION THOMAS	1,000.00	
46156	09/18/2012	CONTRA PWILLIAMS — CSP	296.62	V
46159	09/19/2012	CAROL HONEYCUTT — CSP	1,000.00	
46160	09/19/2012	CONTRA PWILLIAMS	296.62	
46162	09/20/2012	TAMISHION THOMAS	1,000.00	
46164	09/21/2012	TAMISHION THOMAS	1,000.00	
46166	09/24/2012	TAMISHION THOMAS	1,000.00	
1002			20,296.62	
1304				
45856	08/27/2012	PAY AND LATE	1,654.72	
45857	08/28/2012	Pay and late	571.45	
46113	08/29/2012	HFM	708.50	
46114	08/29/2012	PA AND LATE	663.79	
46118	08/30/2012	P/L	2,128.09	
46122	08/31/2012	HFM	708.50	
46123	08/31/2012	PAY AND LATE	12,680.81	X FER TO
46125	09/05/2012	P/L	3,282.01	CORP ACCT
46127	09/05/2012	P/L	415.15	
46129	09/07/2012	P/L	1,976.43	
46131	09/10/2012	HFM SALES & TAX	43.60	
46133	09/10/2012	P/L	1,432.93	
46138	09/10/2012	PAYMENTS AND LATES	1,063.63	
46140	09/11/2012	HO REDUCTION	619.12	
46141	09/11/2012	HFM SALES AND TAX	708.50	
46143	09/11/2012	PAY AND LATE	429.83	
46146	09/12/2012	PAY AND LATES	905.17	
46149	09/13/2012	P& LATE	965.81	
46151	09/14/2012	PAY AND LATES	1,906.31	
46153	09/17/2012	P/L	2,306.67	
46154	09/18/2012	Hfm sales & tax	87.20	
46157	09/18/2012	P/L	400.10	
46158	09/19/2012	P/L	686.27	
46163	09/20/2012	P/L	2,584.24	
46165	09/21/2012	P/L	2,832.55	
46168	09/24/2012	HFM SALES & TAX	43.60	
46169	09/24/2012	P/L	809.83	
46170	09/25/2012	PAY AND LATES	800.00	
1304			43,414.81	

Check #	Date	Payee	Amount	Status
6020				
0	08/31/2012	VOID CK#45858	-130.00	
45858	08/28/2012	HENRY CO DIST COURT	130.00	V
45859	08/29/2012	DISTRICT COURT	60.00	
46116	08/30/2012	HENRY CO CLERK OF COURT	120.00	
46144	09/12/2012	HOUSTON CO DISTRICT COU	30.00	
46148	09/13/2012	HOUSTON CO CLERK OF COU	35.75	
6020			245.75	
6039				
46136	09/10/2012	DENIS SIMS/POLICE REPORTS	3.00	
46137	09/10/2012	JERVA CULVER/POLICE REPC	3.00	
6039			6.00	
6070				
46134	09/10/2012	US POST MASTER	90.00	
6070			90.00	
6075				
45860	08/29/2012	STATE OF ALABAMA	20.00	
46121	08/31/2012	STATE OF ALABAMA	20.00	
46132	09/10/2012	UCC-1	20.00	
46142	09/11/2012	STATE OF AL/UCC1 DUFFIELI	20.00	
46155	09/18/2012	UCC-1	40.00	
46167	09/24/2012	UCC-1	20.00	
6075			140.00	
6085				
46117	08/30/2012	VINSON PLUMBING	177.00	
46120	08/31/2012	LOWES RELACE LOCK ON CA	4.65	
6085			181.65	
6105				
45855	08/27/2012	FAMILY DOLLAR	17.33	
46161	09/19/2012	DOLLAR GENERAL	11.45	
6105			28.78	
Branch Summary for 2002			64,403.61	
Branch 2013				
1002				
28390	09/20/2012	Contra	5.00	
1002			5.00	
1304				
0	09/07/2012	VOID CK#28377	-647.81	
0	09/17/2012	VOID CK#28385	-471.00	
0	09/20/2012	VOID CK#28390	-5.00	
501	09/21/2012	PYMTS AND LATES	290.00	
502	09/21/2012	PYMTS AND LATES	614.59	
503	09/24/2012	HFM	164.25	
504	09/25/2012	PAYMENTS AND LATES	462.81	
28368	08/27/2012	PAYMENTS & LATES	646.47	
28369	08/28/2012	PAYMENTS & LATES	165.00	

*Temp Inc in
Cash in Branch*

Check #	Date	Payee	Amount	Status
28370	08/29/2012	PAYMENTS & LATES	60.00	
28371	08/30/2012	PAYMENTS & LATES	309.68	
28373	09/04/2012	PAYMENTS & LATES	3,772.78	
28374	09/04/2012	HFM SALES & TAX - DERITA	438.00	
28375	09/05/2012	PAYMENTS & LATES	1,966.98	
28376	09/06/2012	PAYMENTS & LATES	488.16	
28377	09/07/2012	PAYMENTS & LATES	647.81	V
28377	09/07/2012	PAYMENTS AND LATES	563.81	
28378	09/10/2012	PAYMENT & LATES	978.16	
28379	09/11/2012	PAYMENTS AND LATES	628.49	
28380	09/12/2012	CHECKBOOK ADJUSTMENTS	83.13	
28381	09/12/2012	PATMENTS AND LATES	354.87	
28383	09/13/2012	PAYMENT AND LATES	179.87	
28384	09/14/2012	PAYMENTS AND LATES	397.56	
28385	09/17/2012	PAYMENTS AND LATES	435.00	V
28385	09/17/2012	PAYMENTS AND LATES	471.00	V
28386	09/18/2012	PAYMENTS AND LATES	681.79	
28388	09/19/2012	HFM	438.00	
28389	09/19/2012	PAYMENTS AND LATES	77.48	
28390	09/19/2012	Comtrial	5.00	V
28391	09/20/2012	PAYMENT AND LATES	203.12	
1304			14,400.00	
1308				
28372	08/31/2012	REFUND TO CUSTOMER-OVE	21.12	
1308			21.12	
6003				
28382	09/13/2012	STATE BANKING DEPARTME	100.00	
6003			100.00	
6075				
0	09/25/2012	VOID CK#28339	-15.00	
0	09/25/2012	VOID CK#28360	-30.00	
0	09/25/2012	VOID CK#28362	-1,115.00	
0	09/25/2012	VOID CK#28364	-136.00	
6075			-1,296.00	
6105				
28387	09/18/2012	Office Supplies	14.24	
6105			14.24	
Branch Summary for 2013			13,244.36	
Branch 2030				

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1304				
0	08/28/2012	VOID CK#8523	-857.29	
8523	08/28/2012	Payments and Lates	839.86	
8525	08/28/2012	Payments & Lates	432.41	
8526	08/29/2012	Payments and Lates	79.17	
8528	08/30/2012	Pymnts. & Lates	65.00	
8529	08/31/2012	Payments and Lates	583.77	
8530	08/31/2012	Payments and Lates	6,229.98	
8531	09/05/2012	Payments and Lates	2,488.25	
8533	09/06/2012	Payments & Lates	192.04	

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Check #	Date	Payee	Amount	Status
8534	09/07/2012	Pymnts. & Lates	1,160.26	
8535	09/10/2012	Pymnts. & Lates	1,017.79	
8536	09/11/2012	Pymnts. & Lates	558.82	
8538	09/11/2012	Ck Book Adjustment Per H.O	5.57	
8539	09/12/2012	HFM Sales & Tax	1,024.60	
8540	09/12/2012	Pymnts. & Lates	323.81	
8542	09/13/2012	Pymnts. & Lates	215.00	
8543	09/14/2012	Pymnts. & Lates	1,374.03	
8544	09/17/2012	Pymnts. & Lates	1,377.68	
8545	09/18/2012	Pymnts. & Lates	450.62	
8546	09/18/2012	HFM Salestax	327.00	
8547	09/19/2012	Pymnts. & Lates	99.68	
8548	09/19/2012	HFM Sales & Tax	81.75	
8549	09/20/2012	Pymnts. & Lates	180.00	
8550	09/21/2012	Aymnts & Lates	615.04	
8551	09/24/2012	Pymnts. & Lates	691.22	
8552	09/25/2012	Pymnts. & Lates	249.17	
8553	09/25/2012	Payments and Lates	263.85	
1304			20,069.08	
6070				
8524	08/27/2012	U.S.P.S.	50.30	
6070			50.30	
6075				
8522	08/28/2012	Monroe County Circuit Clerk's Of	30.00	
8527	08/29/2012	Monroe County Health Departmer	15.00	
8532	09/05/2012	Monroe County Health Dept. / Jim	15.00	
8541	09/12/2012	Alabama Secretary Of State/ Ucc1	40.00	
6075			100.00	
			20,219.38	
		Branch Summary for 2030		
		Branch 2031		
1002				
22727	08/31/2012	FIRST BANK/DD MONEY	2,000.00	
1002			2,000.00	
1304				
0	09/05/2012	VOID CK#22729	-2,696.93	
0	09/12/2012	VOID CK#22737	-20.00	
0	09/14/2012	VOID CK#22742	-1,144.52	
22721	08/28/2012	TMT/PAYMENTS AND LATES	940.00	
22723	08/29/2012	TMT/PAYMENTS AND LATES	388.73	
22725	08/30/2012	Tmt/Payments and Lates	95.00	
22726	08/31/2012	TMT/PAYMENTS AND LATES	662.76	
22728	08/31/2012	TMT/PAYMENT AND LATES	6,830.69	
22729	09/05/2012	TMT/PAYMENTS AND LATES	2,678.93	
22729	09/05/2012	TMT/PAYMENTS AND LATES	2,696.93	
22730	09/06/2012	TMT/PAYMENTS AND LATES	569.59	
22732	09/07/2012	TMT/PAYMENTS AND LATES	1,610.94	
22733	09/10/2012	TMT/PAYMENTS AND LATES	1,325.92	
22736	09/11/2012	TMT/PAYMENTS AND LATES	808.57	
22737	09/12/2012	STATE OF AL SECRETARY OF	20.00	V
22738	09/12/2012	HOME OFFICE ADJUSTMENT	240.00	
22739	09/12/2012	TMT/HFM SALES AND TAX	434.00	

TEMP INC in
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Check #	Date	Payee	Amount	Status
22740	09/12/2012	TMT/PAYMENTS AND LATES	497.43	
22741	09/13/2012	TMT/PAYMENTS AND LATES	765.73	
22742	09/14/2012	TMT/PAYMENTS AND LATES	1,144.52	V
22742	09/14/2012	TMT/PAYMENTS AND LATES	1,174.52	
22743	09/17/2012	TMT/PAYMENTS AND LATES	1,175.39	
22744	09/17/2012	TMT/HFM SALE AND TAX	32.55	
22745	09/18/2012	TMT/PAYMENTS AND LATES	603.38	
22748	09/19/2012	TMT/PAYMENTS AND LATES	224.28	
22749	09/20/2012	TMT/PAYMENTS AND LATES	779.16	
22750	09/21/2012	TMT/PAYMENTS AND LATES	775.03	
22751	09/24/2012	TMT/PAYMENTS AND LATES	1,127.01	
22754	09/25/2012	TMT/PAYMENTS AND LATES	1,613.24	
22755	09/25/2012	TMT/PAYMENTS AND LATES	1,349.71	
1304			26,702.56	
4110	09/11/2012	SAFE GUARD/YEARLY INSPE	25.00	
4110			25.00	
6020	22720	08/28/2012	Chris May/Suit Fees	770.00
	22731	09/07/2012	CHRIS MAY/EOD BOYD	50.00
	22735	09/11/2012	CHRIS MAY/GARNISHMENT F	60.00
	22747	09/19/2012	CHRIS MAY/GARNISHMENT F	35.75
6020			915.75	
6038	22724	08/30/2012	Engrid Ogletree/referral for P Bro	20.00
	22752	09/25/2012	Chanon Ogilvie/referral fee for He	20.00
6038			40.00	
6070	22722	08/29/2012	USPS/MONTHLY HOME OFFIC	6.95
	22746	09/19/2012	USPS/STAMPS	45.00
6070			51.95	
6075	22737	09/12/2012	STATE OF AL/UCC1 HOLLOW.	20.00
	22753	09/25/2012	Alavama Dept of Revenue/Title fe	30.00
6075			50.00	
			29,785.26	
Branch Summary for 2031				
Branch 2035				
1002	26753	09/18/2012	Cash Drawer contra	5.00
1002				5.00
1303	0	09/19/2012	VOID CK#26755	-72.00
	26755	09/19/2012	Car Club Jaime Emmons	72.00
1303				0.00
1304				

TEMP INC in
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Small Loans, Inc - Dothan - 2002
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Check #	Date	Payee	Amount	Status
0	08/27/2012	VOID CK#26724	-1,605.62	
0	09/04/2012	VOID CK#26735	-5,986.44	
26725	08/27/2012	P&L	1,568.51	
26726	08/28/2012	P&L	409.47	
26728	08/29/2012	P&L	295.00	
26730	08/30/2012	P&L	85.00	
26733	08/31/2012	P&L	825.82	
26735	08/31/2012	P&L	5,986.44	V
26735	09/04/2012	P&L	5,785.17	
26736	09/05/2012	P&L	1,067.96	
26738	09/06/2012	P&L	459.11	
26740	09/07/2012	P&L	837.13	
26741	09/10/2012	P&L	1,898.84	
26742	09/11/2012	P&L	691.33	
26743	09/11/2012	Checkbook Adjustment	27.73	
26744	09/12/2012	P&L	65.00	
26746	09/13/2012	P&L	634.46	
26748	09/14/2012	P&L	269.54	
26751	09/17/2012	P&L	369.18	
26752	09/18/2012	P&L	150.00	
26754	09/19/2012	P&L	288.50	
26757	09/20/2012	P&L	417.52	
26758	09/21/2012	P&L	510.00	
26759	09/24/2012	P&L	851.65	
26760	09/25/2012	P&L	599.37	
26761	09/25/2012	P&L	165.00	
1304			16,665.67	
6038				
26724	08/27/2012	Referral Michael Cosey from Kevin	20.00	
26737	09/05/2012	Referral fee Michael Cosey from J	20.00	
26739	09/06/2012	Lillie Boykin referral for Rosie Sir	20.00	
6038			60.00	
6070				
26727	08/28/2012	USPS	5.20	
26750	09/14/2012	USPS roll of Stamps	45.00	
6070			50.20	
6075				
0	08/30/2012	VOID CK#26732	-15.00	
26729	08/29/2012	Al Dept. Of Rvenue K-Gantt	15.00	
26731	08/30/2012	Recording fee Jerod Morris	15.00	
26732	08/30/2012	State of Ala. Dept. of Revenue Lis	15.00	V
26734	08/31/2012	State of Ala. Dept of Revenue Dor	15.00	
26747	09/13/2012	Ala. Dept. of Revenue- Jeffery Ha	15.00	
26749	09/14/2012	Title app for Dothan	15.00	
26756	09/19/2012	Ala. Dept of Revenue-J Emmons	15.00	
6075			90.00	
6105				
26745	09/12/2012	Wal-Mart Supplies	-17.17	
6105			17.17	

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Check #	Date	Payee	Amount	Status
Branch 2042				
1304				
0	08/28/2012	VOID CK#8515	-677.62	
0	09/04/2012	VOID CK#8519	-5,811.30	
0	09/06/2012	VOID CK#8523	-272.00	
8515	08/28/2012	PAYMENTS AND LATES	677.62	V
8515	08/28/2012	PYMTS AND LATES	509.02	
8516	08/29/2012	PYMTS AND LATES	177.47	
8517	08/29/2012	PYMTS AND LATES	497.68	
8518	08/30/2012	PAYMENTS AND LATES	392.92	
8519	08/31/2012	PAYMENTS AND LATES	5,811.30	V
8521	09/04/2012	Pymts and lates	6,652.30	
8522	09/04/2012	PAY AND LATES	741.93	
8523	09/05/2012	PAY AND LATE	272.00	V
8523	09/06/2012	Pay and lates	334.07	
8524	09/07/2012	Pay and lates	811.96	
8525	09/10/2012	P&L	590.02	
8526	09/10/2012	PAYMENTS & LATES	979.68	
8527	09/11/2012	CHECKBOOK ADJUSTMENT	-93.64	
8528	09/12/2012	P & L	751.74	
8530	09/14/2012	P & L	444.58	
8531	09/17/2012	P & L	1,564.35	
8532	09/18/2012	P & L	436.23	
8534	09/19/2012	P&L	291.00	
8535	09/21/2012	P & L	792.88	
8536	09/24/2012	P&L	1,232.28	
8537	09/25/2012	P&L	288.23	
8538	09/25/2012	P & L	85.00	
1304			17,479.70	
6070				
8529	09/14/2012	USPS	45.00	
6070			45.00	
6075				
8533	09/19/2012	Alabama dept of revenue/P. BLA	15.00	
6075			15.00	
6105				
8520	08/31/2012	DOLLAR TREE	11.00	
6105			11.00	
Branch Summary for 2042			17,550.70	
Branch 2043				

1002				
29153	08/31/2012	REGIONS BANK	2,000.00	
1002			2,000.00	

1304				
0	08/31/2012	VOID CK#29151	-504.00	
29149	08/27/2012	PAYMENTS & LATES	215.49	
29150	08/28/2012	PAYMENTS & LATES	70.00	
29151	08/30/2012	PAYMENTS & LATES	504.00	V
29151	08/31/2012	PAYMENTS & LATES	693.57	

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Small Loans, Inc - Dothan - 2002
 Checks Written - General Account
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Check #	Date	Payee	Amount	Status
29152	08/31/2012	PAYMENTS & LATES	7,347.96	
29155	09/04/2012	PAYMENTS & LATES	2,321.66	
29157	09/05/2012	PAYMENTS & LATES	559.84	
29159	09/06/2012	PAYMENTS & LATES	583.16	
29163	09/07/2012	PAYMENTS & LATES	1,499.70	
29165	09/10/2012	PAYMENTS AND LATES	949.21	
29166	09/11/2012	Checkbook Adjustment	-95.45	
29167	09/11/2012	Payments & lates	85.00	
29169	09/12/2012	PAYMENTS & LATES	1,295.87	
29171	09/13/2012	PAYMENTS & LATES	495.34	
29172	09/14/2012	PAYMENTS & LATES	963.97	
29173	09/17/2012	PAYMENTS & LATES	1,171.20	
29174	09/18/2012	PAYMENTS & LATES	293.00	
29176	09/19/2012	Payments and Lates	525.69	
29177	09/20/2012	PAYMENTS & LATES	436.98	
29178	09/21/2012	PAYMENTS & LATES	1,111.19	
29179	09/24/2012	Payments & lates	1,101.28	
1304			21,434.64	
1308				
29168	09/12/2012	WILMA HEADLEY	12.13	
1308			12.13	
6010				
29164	09/10/2012	Regions Bank-Shelly Mims	50.00	
6010			50.00	
6020				
29160	09/07/2012	USPS	5.75	
29161	09/07/2012	CHILTON COUNTY SMALL CI	30.00	
29170	09/13/2012	AUTAUGA COUNTY COURTH	55.75	
29175	09/19/2012	Chilton Co Court house	30.00	
6020			121.50	
6070				
29148	08/27/2012	US POST OFFICE	5.60	
6070			5.60	
6075				
29162	09/07/2012	ALABAMA DEPT. OF REVENU	15.00	
6075			15.00	
6085				
29156	09/05/2012	SAFEGUARD	25.00	
6085			25.00	
6105				
29158	09/06/2012	DOLLAR GENERAL	28.62	
6105			28.62	
Branch Summary for 2043			23,692.49	
Branch 2071				

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Check #	Date	Payee	Amount	Status
0	08/29/2012	VOID CK#15186	-208.60	
0	08/29/2012	VOID CK#15186	-208.60	
0	08/29/2012	VOID CK#15187	-208.60	
0	09/06/2012	VOID CK#15191	-816.12	
0	09/11/2012	VOID CK#15196	-862.00	
0	09/14/2012	VOID CK#15203	-206.15	
0	09/17/2012	VOID CK#15205	-206.50	
0	09/17/2012	VOID CK#15205	-860.00	
0	09/24/2012	VOID CK#151211	-875.65	
15183	08/28/2012	PAYMENTS AND LATES	312.10	
15184	08/28/2012	HFM SALES & TAX / P.BUCKN	705.25	
15186	08/29/2012	PAYMENTS AND LATES	208.60	
15186	08/29/2012	PAYMENTS AND LATES	208.60	V
15186	08/29/2012	PAYMENTS AND LATES	208.60	V
15187	08/29/2012	PAYMENTS AND LATES	208.60	V
15187	08/31/2012	PAYMENTS AND LATES	170.00	
15188	08/31/2012	PAYMENTS AND LATES	4,861.78	
15189	09/05/2012	PAYMENTS AND LATES	854.42	
15190	09/05/2012	HFM	585.90	
15191	09/05/2012	PAYMENTS AND LATES	816.12	V
15191	09/06/2012	PAYMENTS AND LATES	846.12	
15193	09/07/2012	PAYMENTS AND LATES	1,330.00	
15195	09/10/2012	PAYMENTS AND LATES	1,692.32	
15196	09/11/2012	PAYMENTS AND LATES	862.00	V
15196	09/11/2012	PAYMENTS AND LATES	892.00	
15197	09/11/2012	HFM SALES & TAX / TINA WII	1,410.50	
15198	09/11/2012	CHECK BOOK ADJ	84.29	
15199	09/12/2012	PAYMENTS AND LATES	703.56	
15200	09/13/2012	PAYMENTS AND LATES	337.06	
15201	09/14/2012	PAYMENTS AND LATES	560.15	
15202	09/14/2012	HFM	325.50	
15203	09/14/2012	HFM	206.15	V
15203	09/17/2012	HFM	206.50	
15204	09/14/2012	HFM	65.10	
15205	09/14/2012	HFM	206.50	V
15205	09/17/2012	PAYMENTS AND LATES	860.00	V
15205	09/17/2012	PAYMENTS AND LATES	860.04	
15206	09/18/2012	PAYMENTS AND LATES	352.54	
151209	09/19/2012	PAYMENTS AND LATES	205.00	
151210	09/20/2012	PAYMENTS AND LATES	361.10	
151211	09/24/2012	PAYMENTS AND LATES	875.65	V
151211	09/24/2012	PAYMENTS AND LATES	904.56	
151212	09/25/2012	PAYMENTS AND LATES	215.00	
151213	09/25/2012	PAYMENTS AND LATES	340.88	
1304			19,390.27	

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1308	15208	09/18/2012	BETTY MCCLELLAN	45.00
1308				45.00

6075	15182	08/27/2012	ALA TITLE DIVISION	15.00
	15185	08/28/2012	SECRETARY OF STATE	20.00
	15192	09/05/2012	ALA SEC OF STATE	20.00
	15194	09/07/2012	ALA DEPT OF REVENUE MOT	30.00

Small Loans, Inc - Dothan - 2002
 Checks Written - General Account
 08/26/2012 to 09/25/2012
 10/16/2012 4:32:42PM

Check #	Date	Payee	Amount	Status
6075	15207	09/18/2012	ALABAMA SECRETARY OF S	20.00
				105.00
Branch Summary for 2071			19,540.27	
Branch 2072				
1005				
1005	18882	09/13/2012	CASH	54.00
				54.00
1304				
	0	09/04/2012	VOID CK#18871	-2,179.46
	0	09/06/2012	VOID CK#18876	-731.86
	18864	08/28/2012	Payments and lates	620.39
	18865	08/28/2012	Payments and lates	265.30
	18866	08/29/2012	PAYMENTS AND LATES	215.00
	18868	08/30/2012	PAYMENTS AND LATES	308.75
	18869	08/31/2012	PAYMENTS AND LATES	2,657.41
	18871	09/04/2012	Payments and lates	2,179.46
	18871	09/04/2012	Payments and lates	2,262.46
	18875	09/06/2012	PAYMENTS AND LATES	412.81
	18876	09/06/2012	Payments and lates	731.86
	18876	09/06/2012	PAYMENTS AND LATES	970.62
	18877	09/10/2012	Payments and lates	1,273.75
	18878	09/10/2012	PAYMENTS AND LATES	1,822.80
	18879	09/11/2012	Home office adjustment	25.00
	18880	09/11/2012	PAYMENTS AND LATES	364.08
	18881	09/13/2012	PAYMENTS AND LATES	645.79
	18883	09/14/2012	HFM SALES AND TAX	209.00
	18884	09/14/2012	PAYMETNS AND LATES	1,564.15
	18885	09/17/2012	PAYMENTS AND LATES	600.41
	18886	09/19/2012	Payments and lates	299.94
	18889	09/19/2012	PAYMENTS AND LATES	343.56
	18890	09/20/2012	PAYMENTS	60.00
	18891	09/21/2012	PAYMENTS AND LATES	806.90
	18892	09/24/2012	PAYMENTS AND LATES	1,084.34
1304				16,812.46
6020				
	18867	08/30/2012	MONTGOMERY DISTRICT CO	5.95
	18870	09/04/2012	MONTGOMERY DISTRICT CO	52.00
	18872	09/06/2012	MONTGOMERY DISTRICT CO	-5.95
	18873	09/06/2012	MONTGOMERY DISTRICT CO	30.00
6020				93.90
6065				
	0	09/25/2012	VOID CK#18888	-15.00
	18887	09/19/2012	MICHEAL GRAY- STATE FORI	50.00
	18888	09/19/2012	REESE MCKINNEY JUSGE OF	15.00
	18893	09/25/2012	REESE MCKINNEY JUDGE OF	24.00
6065				74.00
6105				
	18874	09/06/2012	FREDS	14.03
	18894	09/25/2012	FREDS (PAPER TOWELS SUPI	5.50

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CORP ACCT

<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Status</u>
6105			19.53	
Branch Summary for	2072		17,053.89	
State Summary for	AL		222,378.00	
Grand Total:			222,378.00	

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)	1,943,071
Commissions on insurance products sold	23,750
Insurance claims	23,620
	<u>1,990,441</u>

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

Customer finance receivables, net (1)	1,943,071
Unearned insurance commissions	73,515
Allowance for loan losses	397,979
Accrued interest receivable	(296,345)
Customer finance receivables, gross	<u>2,118,220</u>

Aging of Customer finance receivables, gross

Total	Current	1 - 30 days	31 - 60 days	61 - 90 days	91 - 180 days	Over 180 days
2,118,220	964,380	234,786	87,268	74,894	194,480	562,412