

**United States Bankruptcy Court
Middle District of Alabama**

In re The Money Tree of Louisiana, Inc.
Debtor

Case No. 11-12256

Chapter 11 Case

MONTHLY OPERATING REPORT (NON-SMALL BUSINESS ENTITY)

Month: 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 ON 10/5/12</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 \$124,983.00

SUMMARY OF CASH ON HAND

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

Cash on Hand at end of Month \$73,932.00

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU. **TOTAL** \$73,932.00

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 \$122,757.00

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B) \$124,983.00

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C) \$122,757.00

(Subtract Line C from Line B) **CASH PROFIT FOR THE MONTH** \$2,226.00

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 \$909,085.00

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>17</u>
NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?	<u>17</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 616

Filed 10/22/12

Entered 10/22/12 16:30:50

Desc Main

Reset Form

Document Page 4 of 23

The Money Tree of Louisiana, Inc.

Case # 11-12256

BALANCE SHEET

For the period ending: 09/25/12

ASSETS

1. Cash

Pre-petition bank accounts	\$29,467.00	
DIP General/business account	\$35,648.00	
DIP Payroll account	\$1,467.00	
DIP Tax account	\$0.00	
Other (including Cash on Hand)	\$7,350.00	
Sub-total Cash		\$73,932.00

2. Securities

\$0.00

3. Accounts Receivable

Pre-petition	\$0.00	
Post-petition		
Customer finance receivables, net	\$884,672.00	
Other receivables	\$24,413.00	
Sub-total Accounts Receivable		\$909,085.00

4. Office Supplies and Equipment

\$0.00

5. Inventory (Fair Market Value)

\$0.00

6. Other Current Assets (rent/utility deposits)

\$29,069.00

7. Prepaid Insurance

\$0.00

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

\$195,430.00

9. TOTAL ASSETS

\$1,207,516.00

LIABILITIES

(include both pre- and post-petition debts)

1. Accounts Payable

Pre-petition	\$109,284.00	
Post-petition	\$0.00	
Sub-total Accounts Payable		\$109,284.00

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

\$15,522.00

Intercompany debt to Parent Co. \$13,456,634.00

6. TOTAL LIABILITIES

\$13,581,440.00

EQUITY (Total Assets Less Total Liabilities)

(\$12,373,924.00)

7. TOTAL LIABILITIES & EQUITY

\$1,207,516.00

Additional Information

Balance Sheet/AP Pymts/
Salary Schedule/Rent Roll

STATEMENT OF PAYMENTS MADE TO LESSORS

1	Payee:	<u>George Blankenship</u>		
	Amount paid this period:	<u>\$1,350.00</u>	Check #:	<u>100361</u>
Y	N	Amount included in Expenses		
Y	N	Adequate protection payment		
		Stated adequate protection payment amount _____		
2	Payee:	<u>Dixie Partners</u>		
	Amount paid this period:	<u>\$2,085.00</u>	Check #:	<u>100363</u>
Y	N	Amount included in Expenses		
Y	N	Adequate protection payment		
		Stated adequate protection payment amount _____		
3	Payee:	<u>Kings Country Village</u>		
	Amount paid this period:	<u>\$2,247.46</u>	Check #:	<u>100364</u>
Y	N	Amount included in Expenses		
Y	N	Adequate protection payment		
		Stated adequate protection payment amount _____		
4	Payee:	<u>Martin Family Group</u>		
	Amount paid this period:	<u>\$2,300.00</u>	Check #:	<u>100365</u>
Y	N	Amount included in Expenses		
Y	N	Adequate protection payment		
		Stated adequate protection payment amount _____		
5	Payee:	<u>Kenn W. May</u>		
	Amount paid this period:	<u>\$1,200.00</u>	Check #:	<u>100366</u>
Y	N	Amount included in Expenses		
Y	N	Adequate protection payment		
		Stated adequate protection payment amount _____		
6	Payee:	<u>Randolph McCormick</u>		
	Amount paid this period:	<u>\$2,000.00</u>	Check #:	<u>100369</u>
Y	N	Amount included in Expenses		
Y	N	Adequate protection payment		
		Stated adequate protection payment amount _____		
7	Payee:	<u>Southgate Retail Center</u>		
	Amount paid this period:	<u>\$2,846.92</u>	Check #:	<u>100370</u>
Y	N	Amount included in Expenses		
Y	N	Adequate protection payment		
		Stated adequate protection payment amount _____		
8	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 \$14,029.38

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

THE MONEY TREE OF LOUISIANA, INC.
INCOME STATEMENT
FOR THE MONTH ENDED SEPTEMBER 25, 2012

OPERATING INCOME	
INTEREST/FEE INCOME	30,662.93
INSURANCE COMMISSIONS	7,979.76
LATE FEES	3,220.74
MOTOR CLUB COMMISSIONS	929.60
OTHER INCOME	1,358.97
TOTAL INCOME	<u>44,152.00</u>
OPERATING EXPENSES	
ACCOUNTING	0.00
AUTO EXPENSES	87.60
BAD DEBTS	9,763.59
BONUSES	872.78
COLLECTION EXPENSE	1,489.92
COMPUTER MAINTENANCE	0.00
CREDIT REPORTS	691.10
DEPRECIATION	3,928.84
DUES & SUBSCRIPTIONS	0.00
EMPLOYEE INCENTIVES	0.00
CUSTOMER INCENTIVES	20.00
HIRING EXPENSE	0.00
INSURANCE - GENERAL	0.00
INSURANCE - GROUP	(352.51)
LEGAL/ATTORNEY COSTS	0.00
MEALS	0.00
MISCELLANEOUS	14.33
OFFICE EXPENSE	527.41
POSTAGE	328.35
RECORDING FEES	44.50
RENT	14,029.38
REPAIRS & MAINTENANCE	228.38
REGULAR PAY	31,920.26
OVERTIME PAY	23.59
TEMPORARY HELP	0.00
CORPORATE ALLOCATION FROM PARENT	47,253.86
COMMISSIONS	0.00
SUPPLIES	2,173.37
LICENSE TAXES	0.00
PAYROLL TAXES	2,455.40
PROPERTY TAXES	0.00
OVERAGES/SHORTAGES	17.27
TELEPHONE	1,708.28
TRAVEL & ENTERTAINMENT	0.00
UTILITIES	2,336.34
TOTAL OPERATING EXPENSES	<u>119,562.04</u>
NET PROFIT (LOSS)	<u><u>(75,410.04)</u></u>

THE MONEY TREE OF LOUISIANA
Statement of Cash Flows

For the Month Ended
September 25, 2012

Cash flows from operating activities	
Net income	\$ (75,410)
Adjustments to reconcile net income to net cash provided by operating activities:	
Provision for credit losses	9,764
Depreciation	3,929
Change in assets and liabilities:	
Other receivables/assets	4,278
Accounts payable and other accrued liabilities	(1,316)
Due from affiliates	41,945
Loss (Gain) on the sale of property and equipment	-
<hr/>	
Net cash used in operating activities	(16,810)
<hr/>	
Cash flows from investing activities	
Net change in finance receivables	19,037
Purchase of property and equipment	-
Proceeds from sale of property and equipment	-
<hr/>	
Net cash provided by investing activities	19,037
<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	2,226
Cash and cash equivalents, beginning of period	71,706
Cash and cash equivalents, end of period	\$ 73,932

EXHIBIT A

TAXES

IF ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS EXIST, ATTACH A WRITTEN EXPLANATION, INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF FUNDS FOR THE PAYMENTS (S).

NONE

EXHIBIT B

SUMMARY OF CASH ON HAND

ATTACH A LIST OF ALL INCOME RECEIVED FOR THE REPORTING PERIOD FROM CASH AND CREDIT TRANSACTIONS.

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

The Money Tree of Louisiana, Inc.
Case # 11-12256

Total Cash at 8/25/12	71,706
Total Cash at 9/25/12	73,932
Change	<u>2,226</u>
Inflows from loan repayments	114,953
Outflows for new loans	<u>(45,000)</u>
Net inflow (outflow) from lending	69,953
Other inflows	10,030
Outflow for expenses	(77,757)
Other outflows	<u>-</u>
Net cash profit	2,226

EXHIBIT C

EXPENSES

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

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

THE MONEY TREE OF LOUISIANA, INC.

Case # 11-12256

Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Amount Paid
100357	CK	8/29/2012	BANK14 BANK OF THE OZARKS	12-12	205180	VO	PAYROLL 08/31	8/29/2012	15,691.74
100358	CK	8/29/2012	BANK14 BANK OF THE OZARKS	12-12	205181	VO	CASHIER CK FEE	8/29/2012	5.00
100359	ZC	8/29/2012	PION01 PIONEERING SERVICES CORI	12-12	205200	VO	401K	8/29/2012	25.56
100359	ZC	8/29/2012	PION01 PIONEERING SERVICES CORI	12-12	205205	AD	401K	8/29/2012	-25.56
100360	CK	8/29/2012	LIFE03 LIFE OF THE SOUTH	12-12	205222	VO	08/24/2012	Check Total 8/29/2012	0.00 3,724.29
100361	CK	8/31/2012	BLAN13 GEORGE BLANKENSHIP	12-12	205314	VO	RENT	8/28/2012	1,350.00
100362	CK	8/31/2012	BROV23 DON BROWN		205225	VO	EXP 8/23/12	8/29/2012	28.40
100363	CK	8/31/2012	DIXI05 DIXIE PARTNERS V, LP	12-12	205315	VO	RENT	8/28/2012	2,085.00
100364	CK	8/31/2012	KING29 KINGS COUNTRY VILLAGE, LL	12-12	205318	VO	RENT	8/28/2012	2,247.46
100365	CK	8/31/2012	MART31 MARTIN FAMILY GROUP LLLP	12-12	205312	VO	RENT	9/1/2012	2,300.00
100366	CK	8/31/2012	MAY 01 KENN W. MAY, JR.	12-12	205316	VO	RENT	8/28/2012	1,200.00
100367	CK	8/31/2012	PION01 PIONEERING SERVICES CORI	12-12	205206	VO	401K	8/29/2012	25.56
100368	CK	8/31/2012	PLAN03 PLAN ADMINISTRATOR, LTD	12-12	205261	VO	1476	8/30/2012	139.07
100369	CK	8/31/2012	RAND10 RANDOLPH MCCORMICK REA	12-12	205313	VO	RENT	8/28/2012	2,000.00
100370	CK	8/31/2012	SOUT54 SOUTHGATE RETAIL CENTER	12-12	205317	VO	RENT	9/1/2012	2,846.92
100371	CK	8/31/2012	STAP00 STAPLES ADVANTAGE	12-12	205207	VO	8022721365	8/29/2012	400.77
100372	CK	8/31/2012	SUDD02 SUDDENLINK	12-12	205250	VO	704865501	8/30/2012	129.95
100373	CK	9/5/2012	LIFE03 LIFE OF THE SOUTH	12-12	205324	VO	08/31/2012	9/5/2012	3,266.68
100374	CK	9/7/2012	ALLI04 ALLIED WASTE SERVICES	12-12	205373	VO	0820-000599704	9/5/2012	70.85
100375	CK	9/7/2012	BATI00 GIDGET BATISTE	12-12	205404	VO	INS REFUND	9/6/2012	85.00
100376	CK	9/7/2012	CAHO01 PATRICIA CAHOON	12-12	205413	VO	DRAWER SHORTAGE	9/7/2012	35.05
100377	CK	9/7/2012	CLEC03 CLECO	12-12	205371	VO	2000417823004	9/5/2012	238.22
100377	CK	9/7/2012	CLEC03	12-12	205372	VO	1000694905008	9/5/2012	485.15

CLECO								Check Total	723.37
100378	CK	9/7/2012	COMC02 COMCAST	12-12	205328	VO	412425-03-6	9/5/2012	176.17
100379	CK	9/7/2012	MONR15 CITY OF MONROE (TRASH)	12-12	205374	VO	22312	9/5/2012	23.00
100380	CK	9/7/2012	ROSS16 IRA ROSS		205403	VO	INS REFUND	9/6/2012	2,118.51
100381	CK	9/7/2012	SOUT50 SOUTHWESTERN ELECTRIC I	12-12	205325	VO	969-690-340-4-8	9/5/2012	305.88
100382	CK	9/7/2012	WAST01 WASTE MANAGEMENT	12-12	205326	VO	1823117-2149-8	9/5/2012	105.24
100382	CK	9/7/2012	WAST01 WASTE MANAGEMENT	12-12	205327	VO	2032451-2147-0	9/5/2012	110.26
								Check Total	215.50
100383	CK	9/7/2012	WATE07 WATER WORKS DISTRICT #3	12-12	205370	VO	61-1690-03	9/5/2012	22.75
100384	CK	9/11/2012	LIFE03 LIFE OF THE SOUTH	12-12	205420	VO	SEPT. 7, 2012	9/11/2012	3,446.27
100385	CK	9/12/2012	BANK14 BANK OF THE OZARKS	12-12	205423	VO	PAYROLL	9/12/2012	17,024.33
100386	CK	9/12/2012	BANK14 BANK OF THE OZARKS	12-12	205432	VO	CASHIERS CK FEE	9/12/2012	5.00
100387	CK	9/14/2012	BAKE25 BAKER CONSOLIDATED UTILI	12-12	205479	VO	11231600-002	9/12/2012	66.16
100388	CK	9/14/2012	COLL13 JESSIE COLLINS		205444	VO	OTRT 09/06/12	9/12/2012	23.20
100389	CK	9/14/2012	ENTE07 ENTERGY	12-12	205478	VO	135003121702	9/12/2012	136.62
100390	CK	9/14/2012	EQUI01 EQUIFAX CREDIT INFORMATI		205514	VO	7349499	9/13/2012	691.10
100391	CK	9/14/2012	INTE01 INTERSTATE MOTOR CLUB	12-12	205503	VO	JULY/AUG 2012	9/13/2012	687.60
100392	CK	9/14/2012	OPEL02 CITY OF OPELOUSAS	12-12	205477	VO	43-2950-00	9/12/2012	26.02
100393	CK	9/14/2012	PROG06 PROG WASTE SOLUTIONS OF	12-12	205480	VO	2100622847	9/12/2012	99.62
100394	CK	9/14/2012	PROG06 PROG WASTE SOLUTIONS OF	12-12	205481	VO	2100622786	9/12/2012	99.62
100395	CK	9/14/2012	STAP00 STAPLES ADVANTAGE	12-12	205489	VO	8022848772	9/12/2012	238.14
100395	CK	9/14/2012	STAP00 STAPLES ADVANTAGE	12-12	205490	VO	8022848772	9/12/2012	491.95
100395	CK	9/14/2012	STAP00 STAPLES ADVANTAGE	12-12	205491	VO	8022848772	9/12/2012	110.39
100395	CK	9/14/2012	STAP00 STAPLES ADVANTAGE	12-12	205492	VO	8022848772	9/12/2012	61.50
								Check Total	901.98
100396	CK	9/18/2012	LIFE03 LIFE OF THE SOUTH	12-12	205566	VO	9/14/2012	9/18/2012	2,010.79
100397	CK	9/21/2012	AFLA01 AFLAC		205598	VO	334507	9/20/2012	479.27
100398	CK	9/21/2012	ARMS12 LIN ARMSTRONG		205577	VO	BENEFIT	9/19/2012	7.85
100399	CK	9/21/2012	AT&T07 AT&T		205579	VO	3186417242	9/19/2012	361.43
100400	CK	9/21/2012	BARR16 JAMES BARRON		205578	VO	BENEFIT	9/19/2012	139.99
100401	CK	9/21/2012	BROV24 DENVENTRELL BROWN		205525	VO	OTRT 09/06/12	9/17/2012	36.00
100402	CK	9/21/2012	COMC02 COMCAST		205580	VO	01718228043012	9/19/2012	102.68
100403	CK	9/21/2012	ENTE06		205581	VO	360001437038	9/19/2012	229.77

ENTERGY

100404	CK	9/21/2012	INTE20 INTECH	205613	VO	30519	9/20/2012	40.88
100405	CK	9/21/2012	STAP00 STAPLES ADVANTAGE	205545	VO	8022934750	9/17/2012	223.67
100405	CK	9/21/2012	STAP00 STAPLES ADVANTAGE	205546	VO	8022934750	9/17/2012	70.71
100405	CK	9/21/2012	STAP00 STAPLES ADVANTAGE	205547	VO	8022934750	9/17/2012	287.60
100405	CK	9/21/2012	STAP00 STAPLES ADVANTAGE	205548	VO	8022934750	9/17/2012	223.67
100406	CK	9/21/2012	SUDD02 SUDDENLINK	205612	VO	704972001	Check Total 9/20/2012	805.65 129.95
100407	CK	9/21/2012	TOTA02 TOTAL PLAN SERVICES, INC.	205607	VO	080371	9/20/2012	1,138.22
100408	CK	9/25/2012	BELL27 BELLSOUTH LOCAL SERVICE	205626	VO	404 R04-0067	9/24/2012	808.10
100409	CK	9/25/2012	ENTE07 ENTERGY	205633	VO	260002470392	9/24/2012	317.18
100410	CK	9/25/2012	REDE00 R.E.D. ELECTRIC	205632	VO	3451	9/24/2012	187.50

Sub Total: 71,219.70

EFT Loan Disbursement account of Parent Co. 45,000.00
 EFT Transfers to bank account of Parent Co. 0.00

Total 116,219.70

The Money Tree of Louisiana, Inc - Alexandria - 3066
 Checks Written - General Account
 08/26/2012 to 09/25/2012
 10/17/2012 11:14:14AM

Check #	Date	Payee	Amount	Status
State LA				
Branch 3066				
1002				
9821	08/28/2012	Cash	136.88	
9823	08/31/2012	CONTRA	49.00	
9825	08/31/2012	CONTRA	2,500.00	
9840	09/19/2012	Contra	44.49	
9845	09/25/2012	CONTRA	8.95	
1002			2,739.32	
1304				
0	09/20/2012	VOID CK#9841	-44.49	
9820	08/28/2012	PAYMENTS & LATES	310.00	
9822	08/29/2012	PAYMENTS & LATES	196.81	
9824	08/31/2012	PAYMENTS & LATES	105.66	
9826	09/04/2012	PAYMENTS & LATES	4,983.72	
9827	09/05/2012	PAYMENTS & LATES	1,834.50	
9828	09/06/2012	Payments and Lates	159.00	
9829	09/07/2012	Payments and Lates	805.00	
9830	09/10/2012	Payments and Lates	1,107.00	
9831	09/11/2012	Payments and Lates	473.27	
9832	09/12/2012	Check book adjustment	-25.16	
9833	09/12/2012	Payments and Lates	169.18	
9834	09/13/2012	Payments and Lates	185.00	
9835	09/14/2012	Payments and Lates	360.00	
9836	09/17/2012	PAYMENTS AND LATES	245.00	
9837	09/18/2012	Payments and Lates	505.00	
9841	09/19/2012	Paymetns and Lates	44.49	V
9842	09/20/2012	Payments and Lates	404.47	
9843	09/21/2012	Payments and Lates	850.76	
9844	09/24/2012	PAYMENTS AND LATES	465.00	
9846	09/25/2012	Payments and Lates	498.10	
9847	09/25/2012	Payments and Lates	60.00	
1304			13,692.31	
6075				
9838	09/18/2012	DMV	41.50	
9839	09/18/2012	DMV	41.50	
6075			83.00	
Branch Summary for 3066			16,514.63	
Branch 3067				
1002				
0	09/18/2012	VOID CK#13570	-158.87	
13542	08/28/2012	Joseph Roberts - coll mgr	442.44	
13544	08/28/2012	JAN MISTROT - mgr	438.06	
13546	08/31/2012	Contra	139.52	
13551	09/07/2012	Joseph Roberts	81.51	
13556	09/11/2012	Joseph Roberts	431.16	
13560	09/12/2012	Joseph Roberts	259.65	
13570	09/18/2012	Jan Mistrot	158.87	V
13572	09/18/2012	Jessie Collins - coll mgr	158.87	
13573	09/19/2012	Jessie Collins	204.57	

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The Money Tree of Louisiana, Inc - Alexandria - 3066

Checks Written - General Account

08/26/2012 to 09/25/2012

10/17/2012 11:14:14AM

Check #	Date	Payee	Amount	Status
13577	09/21/2012	Jessie Collins	120.96	
13581	09/24/2012	Joseph Roberts	0.08	
13583	09/25/2012	Joseph Roberts	60.58	
1002			2,337.40	
1304				
0	09/04/2012	VOID CK#13548	-6,662.93	
0	09/04/2012	VOID CK#13549	-6,762.93	
0	09/18/2012	VOID CK#13569	-150.00	
13543	08/28/2012	Payments and lates	619.51	
13545	08/28/2012	PMTS & LATES	521.73	
13547	08/31/2012	Payments and lates	405.00	
13548	08/31/2012	PMTS & LATES	6,662.93	V
13548	09/04/2012	PMTS & LATES	6,762.93	
13549	09/04/2012	PMTS & LATES	6,762.93	V
13549	09/05/2012	Payments and lates	2,530.60	
13550	09/06/2012	Payments and lates	565.00	
13552	09/07/2012	Payments and lates	901.36	
13555	09/10/2012	Payments and lates	599.90	
13557	09/11/2012	Payments and lates	834.45	
13558	09/11/2012	HOME OFFICE ADJUSTMENT	18.65	
13561	09/12/2012	Payments and Lates	245.00	
13564	09/13/2012	PAYMENTS AND LATES	234.68	
13565	09/14/2012	Payments and lates	1,108.79	
13566	09/17/2012	Payments and lates	651.40	
13569	09/17/2012	Eunice City Court-Ronald Joseph	150.00	V
13571	09/18/2012	Payments and lates	361.64	
13574	09/19/2012	Payments and late	472.86	
13575	09/20/2012	Payments and Lates	229.90	
13578	09/21/2012	Payments and lates	1,594.99	
13582	09/24/2012	Payments and lates	1,353.89	
13584	09/25/2012	Payments and lates	776.15	
13587	09/25/2012	PMTS & LATES	662.00	
1304			21,450.43	
1308				
13541	08/27/2012	MIGUEL PHILLIPS	124.83	
13585	09/25/2012	ARLENE FUGETT	79.16	
1308			203.99	
6020				
0	08/27/2012	VOID CK#13386	-25.00	
0	08/27/2012	VOID CK#13414	-12.00	
13537	08/27/2012	Hammond city court-Krishna Jack	15.00	
13539	08/27/2012	NEW IBERIA CLERK OF COUR	30.00	
13540	08/27/2012	NEW IBERIA CLERK OF COUR	30.00	
13553	09/07/2012	IBERIA PARISH CLERK OF CO	10.00	
13554	09/07/2012	IBERIA-PARISH-CLERK-OF-CO	10.00	
13559	09/11/2012	OPELOUSAS CITY COURT - S.	50.00	
13562	09/12/2012	CITY COURT OF HAMMOND -	15.00	
13563	09/12/2012	City Court of Hammond-Romello	15.00	
13567	09/17/2012	Seventh ward marshall Office-essi	23.50	
13568	09/17/2012	Seventh Ward Marshall Office-lis	23.50	
13569	09/18/2012	Eunice City Courts-Ronald Joseph	150.00	
13580	09/21/2012	City Court of Ville Platte	4.00	

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The Money Tree of Louisiana, Inc - Alexandria - 3066

Checks Written - General Account

08/26/2012 to 09/25/2012

10/17/2012 11:14:14AM

Check #	Date	Payee	Amount	Status
6020	13586 09/25/2012	New Iberia City Court-e. king	200.00	
			539.00	
6070	13579 09/21/2012	Post Office	90.00	
6070			90.00	
6075	13538 08/27/2012	OMV - W RICHARD	41.50	
	13576 09/20/2012	OMV - J MARSHALL	41.50	
6075			83.00	

Branch Summary for 3067
 Branch 3147 24,703.82

1304	0 09/11/2012	VOID CK#7131	-1,463.77	
	0 09/12/2012	VOID CK#7135	-215.00	
	0 09/21/2012	VOID CK#7148	-711.05	
	0 09/24/2012	VOID CK#7149	-475.00	
	7118 08/28/2012	PQYMENTS AND LATES	950.61	
	7119 08/28/2012	Pymts & lates	185.00	
	7120 08/31/2012	PAYMENTS AND LATES	340.06	
	7122 09/04/2012	Payments and Lates	2,078.31	
	7124 09/05/2012	PAYMENTS AND LATES	1,266.94	
	7125 09/06/2012	PAYMENTS AND LATES	1,163.75	
	7131 09/07/2012	Pymts & lates	532.00	
	7131 09/11/2012	PAYMENTS AND LATES	1,463.77	V
	7132 09/11/2012	PAYMENTS AND LATES	1,463.77	
	7134 09/11/2012	H.o. checkbook adjustment	297.17	
	7135 09/12/2012	Payments and lates	215.00	V
	7136 09/12/2012	PAYMENTS AND LATES	215.00	
	7137 09/13/2012	PAYMENTS AND LATES	405.00	
	7138 09/14/2012	PAYMENTS AND LATES	392.00	
	7141 09/17/2012	PAYMENTS AND LATES	980.00	
	7143 09/18/2012	PAYMENTS AND LATES	741.97	
	7144 09/19/2012	PAYMENTS AND LATES	465.00	
	7145 09/19/2012	H.O. TRANSFER INTO BANK A	-5,000.00	
	7146 09/20/2012	PAYMENTS AND LATES	345.00	
	7148 09/21/2012	PAYMENTS AND LATES	711.05	V
	7148 09/21/2012	PAYMENTS AND LATES	796.05	
	7149 09/24/2012	Payments & lates	475.00	V
	7149 09/24/2012	PAYMENTS AND LATES	550.00	
	7150 09/25/2012	PAYMENTS AND LATES	385.00	
	7153 09/25/2012	PAYMENTS AND LATES	899.86	V
1304			9,452.49	

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6020	0 09/10/2012	VOID CK#7130	-50.00	
	0 09/21/2012	VOID CK#7044	-147.50	
	7121 08/31/2012	Baker City Court	325.00	
	7123 09/04/2012	Baker city court	337.50	
	7126 09/07/2012	PAYMENTS AND LATES	1,045.00	
	7127 09/07/2012	Baker City Court	425.00	
	7129 09/07/2012	Baker City Court	483.50	
	7130 09/07/2012	Baker Notary	50.00	V

The Money Tree of Louisiana, Inc - Alexandria - 3066

Checks Written - General Account

08/26/2012 to 09/25/2012

10/17/2012 11:14:14AM

Check #	Date	Payee	Amount	Status
7133	09/11/2012	BAKER CITY COURT	135.00	
7139	09/17/2012	BAKER CITY COURT	261.50	
7140	09/17/2012	BAKER CITY COURT	200.00	
7147	09/21/2012	Baker city court	989.80	
7151	09/25/2012	BATON ROUGE CITY COURT	140.50	
6020			4,195.30	
6065				
7130	09/10/2012	BAKER NOTARY	50.00	
7152	09/25/2012	BAKER NOTARY	20.00	
6065			70.00	
6070				
7142	09/17/2012	USPS	45.00	
6070			45.00	
6075				
7135	09/12/2012	DEPT OF MOTOR VEHICLES	41.50	
6075			41.50	
6105				
7128	09/07/2012	FAMILY DOLLAR	10.95	
6105			10.95	
Branch Summary for 3147			13,815.24	
Branch 3155				
1002				
0	09/06/2012	VOID CK#8024	-210.85	
8019	08/31/2012	Petty Cash	228.49	
8022	09/05/2012	PETTY CASH	31.23	
8024	09/06/2012	PETTY CASH	210.24	
8024	09/06/2012	Petty Cash	210.85	
8026	09/07/2012	Petty Cash	73.15	
8028	09/10/2012	Petty Cash	0.60	
8029	09/11/2012	OVER DEPOSIT FOR CONTRA	0.60	
8032	09/12/2012	Petty cash	34.73	
8039	09/18/2012	PETTY CASH	122.68	
8041	09/19/2012	Petty Cash	420.70	
8043	09/20/2012	Petty Cash	340.72	
8046	09/25/2012	Petty Cash	113.16	
8050	09/25/2012	PETTY CASH	112.43	
1002			1,688.73	
1304				
0	09/04/2012	VOID CK#8020	-3,293.20	
0	09/07/2012	VOID CK#8025	-160.60	
8015	08/28/2012	Payments & Lates	395.00	
8016	08/29/2012	PAYMENTS & LATES	260.00	
8017	08/30/2012	PAYMENTS & LATES	187.50	
8018	08/31/2012	Payments & Lates	442.10	
8020	09/04/2012	Payments & Lates	3,048.72	
8020	09/04/2012	Payments & Lates	3,293.20	V
8021	09/05/2012	Payments & Lates	1,084.54	
8023	09/06/2012	Payments & Lates	125.60	

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The Money Tree of Louisiana, Inc - Alexandria - 3066

Checks Written - General Account

08/26/2012 to 09/25/2012

10/17/2012 11:14:14AM

Check #	Date	Payee	Amount	Status
8025	09/07/2012	Payments & Lates	160.00	
8025	09/07/2012	Payments & Lates	160.60	V
8027	09/10/2012	Payments & Lates	467.36	
8030	09/11/2012	Payments & Lates	505.00	
8031	09/12/2012	Payments & lates	65.00	
8033	09/12/2012	Checkbook Adj	-639.14	
8034	09/13/2012	Payments & Lates	430.00	
8035	09/14/2012	Patments & Lates	150.00	
8036	09/17/2012	Payments and Lates	580.75	
8038	09/18/2012	PAYMENTS & LATES	377.04	
8040	09/19/2012	Payments and Lates	85.00	
8042	09/20/2012	Payments & Lates	50.00	
8044	09/21/2012	Payments and Lates	328.00	
8045	09/24/2012	Payments and Lates	65.00	
8047	09/25/2012	Payments and Lates	651.04	
8049	09/25/2012	PAYMENTS & LATES	145.00	
1304			8,963.51	
1308				
8037	09/18/2012	OVER PAYMENT (STEPHANIE	0.51	
1308			0.51	
6105				
8048	09/25/2012	Family Dollar	9.77	
6105			9.77	
Branch Summary for 3155			10,662.52	
Branch 3160				
1304				
0	08/27/2012	VOID CK#6453	-325.00	
0	09/06/2012	VOID CK#6459	-1,466.21	
6453	08/27/2012	Pymt AND LATES	320.00	
6454	08/28/2012	PYMTS AND LATES	535.26	
6455	08/31/2012	PYMTS AND LATES	292.80	
6456	08/31/2012	PYMTS AN LATES	2,786.77	
6458	09/05/2012	PYMTS AND LATES	1,578.91	
6459	09/06/2012	Pymts aND LATES	1,337.91	
6459	09/06/2012	Pymts AND LATES	1,466.21	V
6461	09/07/2012	PYMTS AND LATES	455.50	
6462	09/10/2012	Pymts AND LATES	95.00	
6464	09/11/2012	PYMTS AND LATES	1,135.88	
6465	09/11/2012	PYMTS AND LATES	-156.38	
6468	09/12/2012	USPS	90.00	
6469	09/14/2012	PYMTS AND LATES	240.00	
6470	09/17/2012	PYMTS AND LATES	506.12	
6471	09/18/2012	PYMTS AND LATES	545.00	
6472	09/20/2012	PYMTS AND LATES	60.00	
6473	09/21/2012	PYMTS AND LATES	340.00	
6475	09/24/2012	PYMTS AND LATES	656.15	
6477	09/25/2012	PYMTS AND LATES	229.01	
6478	09/25/2012	PYMTS AND LATES	5.00	V
1304			10,727.93	

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The Money Tree of Louisiana, Inc - Alexandria - 3066

Checks Written - General Account

08/26/2012 to 09/25/2012

10/17/2012 11:14:14AM

Check #	Date	Payee	Amount	Status
1308	6474 09/24/2012	TOYA THOMPSON	324.43	
			452.73	
6020	6463 09/11/2012	LAKE CHARLES CITY COURT	175.00	
	6466 09/12/2012	BEAUREGARD CLERK O FCO	50.00	
	6467 09/12/2012	BEAUREGARD CLERK OF COI	45.48	
	6476 09/25/2012	Clerk of COURTS BEAUREGRD	60.75	
6020			331.23	
6105	6457 09/05/2012	DOLLAR GENERAL	24.25	
6105			24.25	
Branch Summary for 3160			11,536.14	
Branch 3202				
1002	6720 09/04/2012	Contra for kgates	190.00	
1002			190.00	
1304	0 09/14/2012	VOID CK#6731	-310.00	
	0 09/18/2012	VOID CK#6735	-563.59	
	6714 08/27/2012	Payments and lates	398.00	
	6716 08/28/2012	Payments and lates	220.00	
	6717 08/29/2012	PAYMENTS AND LATES	85.00	
	6718 08/31/2012	Payments and lates	686.20	
	6719 08/31/2012	Payments & Lates	3,628.03	
	6721 09/05/2012	Payments and lates	2,051.55	
	6722 09/05/2012	Payments and lates	535.60	
	6723 09/07/2012	PAYMENTS AND LATES	900.00	
	6725 09/10/2012	PAYMENTS AND LATES	1,378.00	
	6727 09/11/2012	PAYMENTS AND LATES	787.00	
	6728 09/11/2012	CHECKBOOK ADJUSTMENT	93.50	
	6729 09/12/2012	PAYMENTS AND LATES	95.00	
	6730 09/13/2012	Payments and lates	602.16	
	6731 09/14/2012	Payments and lates	310.00	V
	6732 09/14/2012	PAYMENTS AND LATES	310.00	
	6733 09/17/2012	PAYMENTS AND LATES	1,401.87	
	6734 09/17/2012	PAYMENTS AND LATES	563.59	
	6735 09/18/2012	PMTS & LATES	563.59	V
	6736 09/18/2012	PMTS & LATES	290.00	
	6737 09/19/2012	PAYMENTS AND LATES	85.00	
	6739 09/21/2012	Payments and lates	337.46	
	6740 09/24/2012	Payments and lates	1,296.47	
	6741 09/25/2012	Payments and lates	805.38	
	6742 09/25/2012	PAYMENTS AND LATES	110.00	
1304			16,659.81	
6038	6724 09/07/2012	PATRICIA BEVERLY	20.00	
6038			20.00	
6075				

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The Money Tree of Louisiana, Inc - Alexandria - 3066

Checks Written - General Account

08/26/2012 to 09/25/2012

10/17/2012 11:14:14AM

Check #	Date	Payee	Amount	Status
6715	08/28/2012	OFFICE OF MOTOR VEHICLES	41.50	
6726	09/10/2012	OFFICE OF MOTOR VEHICLES	41.50	
6738	09/21/2012	Office of motor vehicles	41.50	
6075			124.50	
6105				
0	09/14/2012	VOID CK#6732	-20.00	
6731	09/14/2012	Cash - Supplies	20.00	
6732	09/14/2012	Cash supplies	20.00	V
6105			20.00	
Branch Summary for 3202			17,014.31	
Branch 3206				
1304				
7424	08/28/2012	PMTS & LTS	218.32	
7426	08/29/2012	PMTS & LTS	340.00	
7427	08/31/2012	PMTS & LTS	170.00	
7428	08/31/2012	PYMT AND LTS	2,105.00	
7429	09/05/2012	PMTS & LTS	1,391.06	
7430	09/06/2012	PMTS & LTS	598.00	
7431	09/07/2012	PMTS & LTS	351.00	
7432	09/10/2012	PMTS & LTS	983.00	
7433	09/11/2012	PMTS & LTS	322.71	
7434	09/11/2012	CHECKBOOK ADJUSTMENTS	24.97	
7435	09/12/2012	PMTS & LTS	145.00	
7436	09/13/2012	PMTS & LTS	90.00	
7438	09/14/2012	PMTS & LTS	265.00	
7439	09/17/2012	PMTS & LTS	425.00	
7440	09/18/2012	PMTS & LTS	197.00	
7441	09/20/2012	PMTS & LTS	190.00	
7442	09/21/2012	PMTS & LTS	279.42	
7443	09/24/2012	PMTS & LTS	475.00	
7444	09/25/2012	PYMT AND LTS	146.59	
7445	09/25/2012	PYMTS	145.00	
1304			8,862.07	
6015				
0	09/12/2012	VOID CK#7435	-145.00	
7435	09/12/2012	PMTS & LTS	145.00	V
6015			0.00	
6070				
7423	08/27/2012	USPS	103.35	
6070			103.35	
6075				
7425	08/28/2012	OMV	44.50	
7437	09/13/2012	OMV	44.50	
6075			89.00	
Branch Summary for 3206			9,054.42	
State Summary for LA			103,301.08	
Grand Total:			103,301.08	

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EXHIBIT D

UNPAID BILLS

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

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

The Money Tree of Louisiana Inc.

Case # 11-12256

date incurred	Creditor	Amount	Purpose	Due
none				

EXHIBIT E

MONEY OWED TO DEBTOR

ATTACH A LIST OF ALL AMOUNTS OWED TO THE DEBTOR BY CUSTOMERS FOR WORK COMPLETED OR MERCHANDISE SOLD. THE LIST MUST INCLUDE THE NAME OF THE CUSTOMER, THE AMOUNT OWED AND WHEN PAYMENT IS DUE.

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

The Money Tree of Louisiana, Inc.

Case # 11-12256

Customer Finance receivables, net (1)	884,672
Commissions on insurance products sold	8,250
Insurance claims	<u>16,163</u>
	909,085

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

Customer finance receivables, net (1)	884,672
Unearned interest and fees	387,294
Allowance for loan losses	1,081,265
Unearned insurance commissions	<u>39,397</u>
Customer finance receivables, gross	2,392,628

Aging of Customer finance receivables, gross

Total	Current	1 - 30 days	31 - 60 days	61 - 90 days	91 - 180 days	over 180 days
2,392,628	574,071	138,386	55,928	46,459	160,377	1,417,407