Case 14-29781-LMI Doc 80 Filed 01/02/15 Page 1 of 21

UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF FLORIDA MIAMI DIVISION

IN RE:			<pre>} }</pre>	CASE NUMBER: 14-29781-BKC-LMI					
SAM G.	SAM G. DICKSON DEBTOR.			JUDGE ISICOFF CHAPTER 11					
	DEBTOR' FROM	DEBTOR'S MONTHLY OPERATING REPORT (INDIVIDUAL) FOR THE PERIOD FROM 9/2/2014 TO 9/30/2014							
	s now the above-named debto nited States Trustee and FRBI		perating l	Report in accordance with the Guidelines established					
Dated:	1/2/2015			/s/ Steven E. Seward Attorney for Debtor					
	Debtor's Address and Phone Number:			Attorney's Address and Phone Number:					
	Tel			Bar No					

Note: The original Monthly Operating Report is to be filed with the court and a copy simultaneously provided to the United States Trustee. Monthly Operating Reports must be filed by the 20th day of the following month.

For assistance in preparing the Monthly Operating Report, refer to the following resources on the United States Trustee Program website, http://www.usdoj.gov/ust/r21/reg info.htm

- 1) Instructions for Preparation Debtor's Chapter 11 Monthly Operating Report
- 2) Initial Filing Requirements
- 3) Frequently Asked Questions (FAQs)

SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS

Case Name: Case Number:						
Note: The Information requested below is a summary of the information reported the varia	xia Schedules and Attachn	nents contained within this report.				
	Month	Cumulative				
	SEPTEMBER	Toral				
CASH- Beginning of Month (Household)	3119,05					
CASH- Beginning of Month (Business)	-584.37					
Total Household Receipts	2893.35					
Total Business Receipts	2893 <i>3</i> 5 10,25873					
Total Receipts						
Total Household Disbursements	5060,w					
Total Business Disbursements	5060,0 2565,63					
Total Disbursements						
NET CASH FLOW (Total Receipts minus Total Disbursoments)	7693,10	,				
The contract of the second of	•					
CASH- End of Month (Individual)	952.46					
CASH- End of Month (Business)	952.46 7108.73					
Constant (Section)						
CALCULATION OF DISBURSEMENTS FOR UNITED ST	ates trustee qu	JARTERLY FEES				
TOTAL DISBURSEMENTS (From Above)						
Less: Any Amounts Transferred or Paid from the Business Account to the Household Account (Le., Salary Paid to Debtor of Owner's Draw)						
	T					
DISBURSEMENTS FOR U.S. TRUSTEE FEE CALCULATION	1	}				
I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief						
This 10th day of Dacenber 2014.	Debtor's Signature	1 in				

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SCHEDULE OF HOUSEHOLD CASH RECEIPTS AND CASH DISBURSEMENTS

	Month	Cumulative
CASH - Beginning of Month	September	Total
CHSXI - Degritting of Month	594,51	
CASH RECEIPTS		
Salary or Cash from Business		
Wages from Other Sources (attach list to this report)		
Interest or Dividend Income		
Alimony or Child Support		
Social Security/Pension/Retirement	1000	
Sale of Household Assets (attach list to this report)	1606,00	
Loans/Borrowing from Outside Sources (attach list to this report)		
Other (specify) (attach list to this report)	7/200	
Other (specify) (attach list to this report)	262,35	
TOTAL RECEIPTS	10/00	
	100051	
CASH DISBURSEMENTS		
Alimony or Child Support Payments		
Charitable Contributions	100,00	
Gifts	100.00	
Household Expenses/Food/Clothing	200.00	
Household Repairs & Maintenance	1 20.01	
Insurance		
IRA Contribution		
Lease/Rent Payments		
Medical/Dental Payments		
Mortgage Payment(s)	(0.00	
Other Secured Payments		
Taxes - Personal Property		
Taxes - Real Estate		
Taxes Other (attach schedule)		
Travel & Entertainment		
Tuition/Education		
Utilities (Electric, Gas, Water, Cable, Sanitation)		
Vehicle Expenses		
Vehicle Secured Payment(s)		
U. S. Trustee Quarterly Fees		
Professional Fees (Legal, Accounting)		
Other (attach schedule) Amex Pouments	1000.00	
	1	
Total Household Disbursements	1 gm m	
	1 1800,00	
CASH - End of Month (Must equal reconciled bank statement-	T	
Attachment No. 2)	6/02/20	



MEMBER STATEMENT

PO Box 1898 Key West, FL 33041 (305) 294-6622 or (800) 805-7535 www.keysfcu.org KEYS FCU IS PROUD TO OFFER DELUXE CHEKCING TO OUR MEMBERS AS OF OCTOBER 15, 2014. DELUXE CHECKING DELIVERS MORE CHECKS PER BOX FOR A LOWER COST. TO LEARN MORE OF TO PLACE AN ORDER FOR CHECKS, PLEASE CALL 305-294-6622, THANK YOU FOR BEING A MEMBER OF KEYS FEDERAL CREDIT UNION.

MEMBER NUMB	ER
7268	
STATEMENT PER	IOD
09/01/2014 to 09/30	/2014

SAM G DICKSON 512 ANGELA ST.

KEY WEST, FL 33040

S1 SHARE A/C	- KEYS SA	VIN(ek	SI TOO				niki mas		100	
TRANSACTION DATE	DAIL		T (A/C) TRANSAC	TION			DEBITS(-)	CREDITS(+)	ВА	NEW LANCE
09/01/2014 09/30/2014		Previous E	Balance ateNew Balance							5.00
00,00,201	`			10/2014 based an	*b	. KT				5.00
			dend rate as of 09/3 nce through	o/2014 based on		y balance: 0.010% P.A				
			nce above			0.010% P.A				
			nce above		2499.99 =					
			nce above		9999.99 =					
Year-to-Date Interest:			\$.00							
Year-to-Date Penalties	5:		\$.00							
	Account Sum	mary								
Previous Balance:			5.00							
Ending Balance:			5.00	¥						
Minimum Balance:			.00							
Fee Summary										
	Total fo Perio		Total Year-To- Date							
Total Overdraft Fee		\$.00	\$.00							
Total Returned Iter Fees	n	\$.00	\$.00							

TOANCACTON					
TRANSACTION DATE	EFFECTIVE DATE	ACCOUNT (A/C) TRANSACTION	DEBITS(-)	CREDITS(+)	NEW BALANCE
09/01/2014		Previous Balance			594.51
09/02/2014		SHARE DRAFT 1478	500.00		94.51
09/09/2014	09/10/2014	SSA TREAS 310/XXSOC SEC/091014/PPD		1606.00	1700.51
09/10/2014		SHARE DRAFT 1473	100.00		1600.51
09/19/2014		AMEX EPayment/ACH PMT/140918/WEB	1000.00		600.51
09/26/2014		DEPOSIT TR#556		262.35	862.86
09/26/2014		CASH WITHDRAWAL	200.00		662.86
09/30/2014		Closing DateNew Balance			562.86
Annual Percentage R	Rate Yield Earne	d: 0.000%			
Year-to-Date Interes	st:	\$.00			
Year-to-Date Penalti	es:	\$.00			
	Cleared Chec	k Recap			
	Date	<u>Amount</u>			
	09/02/2014	500.00			
.4/3	09/10/2014	100.00			
ate	Deposits At A				
9/09/2014		Amount 1606.00			
9/26/2014		262.35			
	Account Su				



SCHEDULE OF HOUSEHOLD CASH RECEIPTS AND CASH DISBURSEMENTS

	Month	Cumulative
CASH - Beginning of Month	September	Total
Dogithing of Molitii	11524.54	
CASH RECEIPTS		
Salary or Cash from Business	_	
Wages from Other Sources (attach list to this report)		
Interest or Dividend Income		
Alimony or Child Support		
Social Security/Pension/Retirement		
Sale of Household Assess (www.init		
Sale of Household Assets (attach list to this report)		
Other (specific) (specific)	(25.00)	
Other (specify) (attach list to this report)	400.00	
TOTAL RECEIPTS	1 22.20	
THE RECEIF 13	1025,00	
CASH DISBURSEMENTS		
Alimony or Child Survey D		
Alimony or Child Support Payments Charitable Contributions		
Gifts		
Household Expenses/Food/Clothing	225000	
Household Repairs & Maintenance Insurance		
IRA Contribution		
Lease/Rent Payments		
Medical/Dental Payments		
Mortgage Payment(s)		
Other Secured Payments		
Taxes - Personal Property		
Taxes - Real Estate		
Taxes Other (attach schedule)		
Travel & Entertainment		
Tuition/Education		
Utilities (Electric, Gas, Water, Cable, Sanitation)		
venicle Expenses		
Vehicle Secured Payment(s)		
U. S. Trustee Quarterly Fees		
Professional Fees (Legal, Accounting)	-	
Other (attach schedule) Roak Servee (Norges	10 12	
MOLES NOTES	(0,0)	
	+	
Total Household Disbursements	10011	
	1 2260,00	
CASH - End of Month (Must equal reconciled bank statement-		
Attachment No. 2)	00001	

SUNTRUST BANK PO BOX 305183 NASHVILLE TN 37230-5183

Page 1 of 1 34/B07/0175/0 /11 1000048936941 09/12/2014

SUNTRUST

Account Statement

aliduselldislaidissidsiddiladissids SAM DICKSON PO BOX 55123 ATLANTA GA 30308-5123

Questions? Please call 1-800-786-87

HOW CAN WE HELP YOU MAKE THE RIGHT FINANCIAL CHOICES FOR TODAY AND TOMORROW? WITH OUR VARIETY OF SOLUTIONS AND FINANCIAL GUIDANCE.
WE VALUE YOU AS A CLIENT AND WANT TO HELP YOU BANK THE WAY THAT FITS YOUR LIFE.
LEARN MORE AT SUNTRUST.COM.

Account Summary	Account Type Account Number				State	ment Period
•	EVERYDA	AY CHECKING	1000048936941		- 09/12/2014	
	Description Beginning Balance Deposits/Credits Checks Withdrawals/Debits Ending Balance		Amount \$1,524.54 Average \$1,025.00 \$2,260.00 \$289.54	Period	Amount \$923.37 \$820.87 30	
Deposits/ Credits	Date Amount Description 625 Note 400 FeA					
	Deposits/C	redits: 1	Total Items Deposited: 2	OF 1921 MARK		
Withdrawals/ Debits	Date Paid	Amount	escription			
	08/15 08/29 09/12 09/12	1,000.00 1,250.00 3.00 7.00	VER-THE-COUNTER WITHDRAW. VER-THE-COUNTER WITHDRAW. HECK IMAGE STATEMENT FEE AINTENANCE FEE	AL AL		
	Withdrawai	s/Debits: 4				
Balance Activity	Date	Bal	ce Collected	Date	Balance	0-111-1
History	08/14 08/15 08/18	1,5; 1,5; 1,5;	54 1,524,54 54 524 54	08/29 09/12	299.54 289.54	Collected Balance 299,54 289,54

SUNTRUST BANK PO BOX 305183 NASHVILLE TN 37230-5183

Page 1 of 1 34/B07/0175/0 /11 1000048936941 09/12/2014

SUNTRUST

Account Statement

allimathtalainteallabhalladhath SAM DICKSON PO BOX 55123 ATLANTA GA 30308-5123

Questions? please call 1-800-786-8787

HOW CAN WE HELP YOU MAKE THE RIGHT FINANCIAL CHOICES FOR TODAY AND TOMORROW? WITH OUR VARIETY OF SOLUTIONS AND FINANCIAL GUIDANCE.
WE VALUE YOU AS A CLIENT AND WANT TO HELP YOU BANK THE WAY THAT FITS YOUR LIFE.
LEARN MORE AT SUNTRUST.COM.

Account Summary	Account	Туре		Accou	nt Numbe	r			
•	EVERYDAY CHECKING			1000048936941				_ 1	ement Period 4 - 09/12/2014
	Description Beginning Balance Deposits/Credits Checks Withdrawals/Debits Ending Balance			Amount \$1,524.54 Average Balance \$1,025.00 \$0.00 \$2,260.00 \$289.54					Amount \$923.37 \$820.87 30
Deposits/ Credits	Date 08/15	Amount 1,025.00	Description DEPOSIT		-				
	Deposits/C	Credits: 1	Total Items	Deposited: 2					
Withdrawals/ Debits	Date Paid 08/15 08/29 09/12	Amount 1,000.00 1,250.00 3.00 7.00	Description OVER-THE-CO OVER-THE-CO CHECK IMAG MAINTENANC	OUNTER WIT	HDRAWA	L L			
	Withdrawal	s/Debits; 4							
Balance	Date	Bal	ance	Collect	ed 1 r	hato.			
Activity History	08/14 08/15 08/18	1,5 1,5	24.54 49.54 49.54	Balan 1,524 524 1,549	ce .54 0	8/29 9/12	Balance 299.54 289.54		Collected Balance 299.54 289.54

SCHEDULE OF BUSINESS CASH RECEIPTS AND CASH DISBURSEMENTS

CAPITAL BANK RESIDENTIAL "8506"	Month	Cumulative
CASH - Beginning of Month	56 PTEMBER -584,37	Total -58437
3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3	301.31	-3073/
BUSINESS CASH RECEIPTS	I	
Cash Sales		
Account Receivable Collection		
Loans/Borrowing from Outside Sources (attach list to this report)		
Rental Income	31509	1565.63
Sale of Business Assets (attach list to this report)	7,00	V. 160 31 60 3
Other (specify) (attach list to this report)		
		-
Total Business Receipts		
BUSINESS CASH DISBURSEMENTS		
Net Payroll (Excluding Self)		
Salary Paid to Debtor or Owner's Draw (e.g., transfer to		
Household Account)		
Taxes - Payroll		
Taxes - Sales		
Taxes Other (attach schedule)		
Contract Labor (Subcontractors)		
Inventory Purchases		
Secured/Lease Payments (Business)		
Utilities (Business)	290.02	2275,61
Insurance		
Vehicle Expenses		
Travel & Entertainment		
Repairs and Maintenance		
Supplies		
Charitable Contributions/Gifts		
Purchase of Fixed Assets		
Advertising		
Bank Charges		
Other (attach schedule)		
TRANZER MONGES TO DIF.	2275 61	-0-
Total Business Disbursements	2565.63	
CASH - End of Month (Must con-		
CASH - End of Month (Must equal reconciled bank statement - Attachment No. 2)	-0-	-0-

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- 101X	f Key
POR	las of
\$	Vii

Register: Cap Bank 8506 Residential From 09/01/2014 through 09/30/2014

	9)			4-297 -		oc 80	
	Balance	615.63	325.61	1,625.61	2,275.61	0.00	
	Deposit	1,200.00		1,300.00	650.00		
	Payment C	×	290.02 X	×	×	2,275.61 X	
	Memo	Deposit		Deposit	Deposit	To Close this bank ac	
	Account	2Rental Income	Utilities	2Rental Income	2Rental Income	Shareholders Distribution	
Ref	Payce		FKAA			Sam G Dickson	
Sorted by: Date, Type, Number/Ref	Number		efl			1388	
Sorted by: Dat	Date	09/03/2014	09/05/2014	09/22/2014	09/25/2014	09/25/2014	-

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SCHEDULE OF BUSINESS CASH RECEIPTS AND CASH DISBURSEMENTS

BBOT BANK RESIDENTIAL" 7286" D.I.P.	Month	Cumul	
CASH - Beginning of Month	SEPTEMBER -0-	-6·	al
BUSINESS CASH RECEIPTS			
Cash Sales			***************************************
Account Receivable Collection			
Loans/Borrowing from Outside Sources (attach list to this report)			
Rental Income	4733.12	4733	IZ
Sale of Business Assets (attach list to this report)			•
Other (specify) (attach list to this report)			
TEANSFER FROM CLOSED CAPITAL BANK ACCT	2275.61	7008	73
Total Business Receipts	7008.73		
BUSINESS CASH DISBURSEMENTS			
Net Payroll (Excluding Self)			
Salary Paid to Debtor or Owner's Draw (e.g., transfer to			
Household Account)			
Taxes - Payroll	·		
Taxes - Sales			
Taxes Other (attach schedule)			
Contract Labor (Subcontractors)			
Inventory Purchases			
Secured/Lease Payments (Business)			
Utilities (Business)			
Insurance			
Vehicle Expenses			
Travel & Entertainment			
Repairs and Maintenance			
Supplies			
Charitable Contributions/Gifts			_
Purchase of Fixed Assets			
Advertising			
Bank Charges			
Other (attach schedule)			
Total Business Disbursements	~0-		
CASH - End of Month (Must equal reconciled bank statement -	·7/470277	7000	77
Attachment No. 2)	7008,73	1000	,10

Register: BB&T Op Acct 7286 From 09/02/2014 through 09/30/2014

Sorted by: Date,	Sorted by: Date, Type, Number/Ref	4				•	
Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
09/29/2014			Opening Balance Equity	Funds Transfer	×	2,275.61	2,275.61
09/30/2014		•	Rental Income	Deposit	×	4,733.12	7,008.73

SCHEDULE OF BUSINESS CASH RECEIPTS AND CASH DISBURSEMENTS

BB &TBANK VACATION "9136"	Month	Cumulative
CASH - Beginning of Month	SEPTEMBER -O-	Total
DISCINECE CACIL PROPERTY		
BUSINESS CASH RECEIPTS		
Cash Sales		
Account Receivable Collection		
Loans/Borrowing from Outside Sources (attach list to this report)		
Rental Income		
Sale of Business Assets (attach list to this report)		
Other (specify) (attach list to this report)		
SHARE HOLDER DISTRIBUTION	10000	1000
Total Business Receipts		
BUSINESS CASH DISBURSEMENTS	1 1	
Net Payroll (Excluding Self)		
Salary Paid to Debtor or Owner's Draw (e.g., transfer to		
Household Account)		
Taxes - Payroll		
Taxes - Sales		
Taxes Other (attach schedule)		
Contract Labor (Subcontractors)		
Inventory Purchases		
Secured/Lease Payments (Business)		
Utilities (Business)		
Insurance		
Vehicle Expenses		
Travel & Entertainment		
Repairs and Maintenance		
Supplies		
Charitable Contributions/Gifts		
Purchase of Fixed Assets		
Advertising		
Bank Charges		-
Other (attach schedule)		
Total Business Disbursements	-0-	
CASH - End of Month (Must equal reconciled bank statement -		
Attachment No. 2)	100ce	10000

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VACA KEY WEST

Register: BB&T Op Acct 9136 From 09/02/2014 through 09/30/2014

	g I		4-29781-LMI	Doc 80	Filed 01/02/15	Page 13 o	of 21
	Balance	100.00					
	Deposit	100.00					
	Payment C	*					
	Мето	Deposit					
	Account	Opening Balance Equity					
/Ref	Payee						
Sorted by: Date, Type, Number/Ref	Number						
Sorted by: Date	Date	09/26/2014					

C1

	QUESTIONNAIRE		
		YES*	NO
	Have any assets been sold or transferred outside the normal course of business during thes reporting period?		X
1	Have any funds been disbursed from any account other than a debtor in possession account		1 V
,	related party ^a		Ŷ
	Have any payments been made on pre-petition liabilities this reporting period?	X	/
1	Have any post-pention loans been received by the debtor from any party?		V
	Are any post-petition payroll taxes past due?		1
	Are any post-petition state or federal income taxes past due?		13
	Are any post-petition state or local sales taxes past due?		1
	Are any post-petition real estate faxes past due?		3
(:	Are any amounts owed to post-pention creditors vendors delinquent?		-×
ì	Are any wage payments past due?		

[&]quot;If the answer to any of the above questions is "YES," provide a detailed explanation of each item on a separate sheet.

INSURANCE INFORMATION		
Accordance	YES	NO*
Are real and personal property, vehicle/auto, general liability, fire, theft, workers compensation	V	
and other necessary insurance coverages in effect?		
Are all premium payments current?		

^{*}If the answer to any of the above questions is "NO," provide a detailed explanation of each item on a separate sheet.

CONFIRMATION	OF INSURANCE		
TYPE of POLICY and CARRIER	Period of Coverage	Payment Amount and Frequency	Delinquency Amount
			-
			1
Check here if United States Trustee has been listed a a Certificate Holder on all policies			

The heavy expenses of the attorney's Feer and accounting Costs related to the Chapter II.

The fact that September is the slowest month of the year. Hopefully, both these Factors should be summed Date of Filing the Plan of Reorganization and Disclosure Statement and up or you away in the Factors.

Hilities

ATTACHMENT NO. 2

BANK ACCOUNT RECONCILIATIONS

Bank Account Information	Account #1	Account #2	Account #3	Account #4
Name of Bank:	FKCU	Sun loust		
Account Number:	7268	6941		
Purpose of Account (Business/Personal)	Personal	Personal		
Type of Account (e.g. checking)	Chks	ChKa		
	0	0		
I. Balance per Bank Statement	594,51	1524.54		
2. ADD: Deposits not credited (attach list to this report)	12/23.35	1025.00		
3. SUBTRACT: Outstanding Checks (attach list)	1800.00	22(0,00)		,
4. Other Reconciling Items (attach list to this report)				
5. Month End Balance (Must Agree with Books)	(2.2.86	22954		
TOTAL OF ALL ACCOUNTS		1 - 1 - 1 - 1		s 947,0

Note: Attach a copy of the bank statement and bank reconciliation for each account.

Investment Account Information Bank / Account Name / Number	Date of Purchase	Type of Instrument	Purchase Price	Current Value
				·

Note: Attach a copy of each investment account statement.

ATTACHMENT NO. 2

RUSINISS

BANK ACCOUNT RECONCILIATIONS

Account	Account	Account	Account
#1	#2	#3	#4
Seo Servak	CAPITAL	BB!T	BBeT
PageSX3	850le	7286e	9136
PERSONAL	BUSINESS	BUSINESS	BOSINESS
CHECKING	CHECKING	CHECKING	CHECKING
I	-584.37	-0-	-0-
)	3150,00	7008,73	100.00
	290:02	-0-	-0-
	2275.61	-0-	-0-
	G-0-3	7008,73	10000
			\$ 7108.73
	#1 Seo Starde PERSOVAL CHECKING	#1 #2 Seo SAGGE CAPITAL PORS X 3 8506 PERSONAL BUSINESS CHECKING CHECKING -584.37 3150,00 290:02	#1 #2 #3 Seo SASTR CAPITAL BB:T PORSX 3 8506 72866 PERSONAL BUSINESS BUSINESS CHECKING CHECKING CHECKING -584.37 -0- 3150,00 7008,73 290:02 -0- 2075.61 -0- 2075.61 -0-

Note: Attach a copy of the bank statement and bank reconciliation for each account.

Investment Account Information Bank / Account Name / Number	Date of Purchase	Type of Instrument	Purchase Price	Current Value

Note: Attach a copy of each investment account statement.

ATTACHMENT NO. 3A

CASH DISBURSEMENTS DETAILS - HOUSEHOLD

Name of	Bank -	ous tedoral codit loin		7
Account	Number	austratoral Credit Union		-
Purnose	of Accou	nt (Personal)		-
Type of	Account (e.g., Checking) Macking		
Type of 7	recount f	s.g., Onecking) (Mechina		J
Observe				_
Check	Date of			
Number	Check	Payee	Purpose or Description	Amount
眉	4/2/14	Hohn toxortuse !!	Purpose or Description Watcos: Howard Comment Charles Comment Torright Comment T	500,00
1473	19/10/14	Committee to Floot Kath Hloxanter	Magatas Chartenages	100,0
EFT	9/19/14	AM/=X	A CONSTRUCTION OF THE PARTY OF	1000.00
FFT	9/2/11	ATM	the select tx dead to the sel	200.0
	1.1.1.		Transfer Tra	9000
				-
				ļ
				i
				-
				-
		s .		
				-
			TOTAL	\$1800,00
			TOTAL	27000,00
If any checks written this period have not been delivered to the payee, provide details, including the payee, amount, explanate holding check and anticipated delivery date of check.				

ATTACHMENT NO. 3A

		CASH DISBUI	RSEMENT	S DETAILS -	HOUSEHOLD)	
Name of	Bank <	Sulcust		T			1
Account	Number	C-041					
Purpose	of Accou	nt (Personal) - Personal					
Type of A	Account (e.g., Checking) (Neckin	2				
Check	Date of		<u> </u>				
Number	Check	Payee		P	urpose or Desc	ription	Amount
科	2/15	Our the country untake	arial	Household	Explosi	Clothins	00,0001
24	2/29	Dur the courte without	houl	Harehad.	Exp/mod/	16thines)	1350.00
E =	9/2	Cluck image stockment	100	Cother-Bo	W SOIN GO	1 house	3.00
EFT	9/12	Check image statemen	HIO	Sther-Ps	mx Service	Choras	7.00
	`	9				<u> </u>	
						TOTAL	\$
						TOTAL	-0
If any checks written this period have not been delivered to the payee, provide details, including the payee, amount, explan- holding check and anticipated delivery date of check.					ation for		
		3.					

ATTACHMENT NO. 3B

CASH DISBURSEMENTS DETAILS - BUSINESS

Name of Bank CA	CAPITAL	
Account Number	8504	
Purpose of Account (Business)	OPERATING	
Type of Account (e.g., Checking)	CHECKING	

Check	Date of			
Number	Check	Payee	Purpose or Description	Amount
FFT	9-5-14	FRAA	OPEN NEW DIP KLOUNT	290,02
1388	9-25-14	Payee FKP-A SAM DICKCON	OPEN NEW DIP KCOUNT	225,61
			i i i i i i i i i i i i i i i i i i i	
				
	_			
			TOTAL	2565.63
			I	ريان المعادلة

If any checks written this period have not been delivered to the payee, provide details, including the payee, amount, explant holding check and anticipated delivery date of check.	ation for

ATTACHMENT NO. 3B

TOTAL

CASH DISBURSEMENTS DETAILS - BUSINESS

Name of	Bank		BBST BANK	
Account	Number		7286	
Purpose of Account (Business) Type of Account (e.g., Checking)		(Business)	BBIT BANK 7286 OPERATING	
Type of A	ccount (e.g	., Checking)	CHECKING	
			JIEG (1)CO	
Check	Date of			
Number	Check	Payee	Purpose or Description	Amount
		N/A		
		i de la companya del companya de la companya del companya de la co		
	_			
		the state of the s		

ation for

ATTACHMENT NO. 3B

		CASH DISBUR	SEMENTS DETAILS - BUSINESS	
Name of	Bank		BBET	1
Account	Number	Martin Control of the	9136 OPERATING	1
Purpose	of Accou	nt (Business)	OPERATING	
Type of A	Account (nt (Business) e.g., Checking)	CHECKING	•
				J
Check	Date of			
Number	Check	/ Payee	Purpose or Description	Amount
		N/A		
				H
	1000			<u> </u>
_	-			
			TOTAL	
			TOTAL	-0-
If any chec holding che	ks written t	his period have not been delivered to icipated delivery date of check.	o the payee, provide details, including the payee, amount, explan	ation for
				-
				