

MONTHLY OPERATING REPORT

CHAPTER 11

CASE NAME: PICCADILLY RESTAURANTS, LLC, et al., DEBTORS

CASE NUMBER: 12-51127 For Period May 1, 2013 to May 28, 2013

THIS REPORT IS DUE 15 DAYS AFTER THE END OF THE MONTH. The debtor must attach each of the following forms unless the United States Trustee has waived the requirement in writing. File with the court and submit a paper copy to UST with an original signature.

Form Attached	Previously Waived	REQUIRED REPORTS/DOCUMENTS
(mark only one - attached or waived)		
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Comparative Balance Sheet (FORM 2-B)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Profit and Loss Statement (FORM 2-C)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Cash Receipts & Disbursements Statement (FORM 2-D)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Supporting Schedules (FORM 2-E)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Narrative (FORM 2-F)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Copies of Bank Statement(s) and Reconciliations of Bank Balance to Book Balance for all Account(s)

I declare under penalty of perjury that the following Monthly Operating Report and any attachments thereto, are true and correct to the best of my knowledge and belief.

Executed on: June 20, 2013
(date)

Debtor(s)*: PICCADILLY RESTAURANTS, LLC
PICCADILLY INVESTMENTS, LLC
PICCADILLY FOOD SERVICE, LLC

By:** /s/ Thomas J Sandeman
Position: Chief Executive Officer
Name of preparer: Jeremy deBarros
Telephone No. of Preparer: 225-706-8252

* both debtors must sign if a joint petition
** for corporate or partnership debtor

CASE NAME: PICCADILLY RESTAURANTS, LLC, et al., DEBTORS

CASE NUMBER: 12-51127

**Piccadilly Restaurants, LLC
Comparative Balance Sheet
(Unaudited)
(Amounts in Thousands)
Fiscal Years 2012 & 2013**

ASSETS:	September	October	November	December	January	February	March	April	May
CURRENT ASSETS:									
Cash.....	1,843	2,234	2,272	2,790	2,429	2,370	1,956	1,578	1,720
Accounts Receivable, Net.....	1,879	1,572	1,666	1,090	1,113	1,024	1,004	818	859
Inventory, at lower of cost or market.....	3,974	3,903	4,058	3,795	3,690	3,644	3,607	3,529	3,469
Prepaid expenses & deposits.....	1,486	3,184	1,898	1,524	1,396	1,184	1,918	1,488	1,273
Other (Land - Investments).....	1,319	1,319	1,295	1,295	1,295	1,295	1,295	1,295	1,295
TOTAL CURRENT ASSETS.....	10,501	12,212	11,189	10,494	9,923	9,516	9,779	8,708	8,615
PROPERTY, PLANT, & EQUIPMENT.....	69,043	69,231	69,331	69,056	69,234	67,673	67,994	68,281	67,823
Less accumulated depreciation.....	(43,659)	(44,069)	(44,492)	(44,839)	(45,259)	(44,466)	(44,994)	(45,165)	(44,948)
NET PROPERTY, PLANT, & EQUIPMENT.....	25,384	25,161	24,839	24,218	23,975	23,207	23,001	23,117	22,875
Other (Intangible Assets).....	6,174	6,174	6,174	6,174	6,174	6,174	6,174	6,174	6,174
Other (Debt Costs).....	-	-	-	-	-	-	-	-	-
TOTAL ASSETS	42,060	43,547	42,203	40,886	40,072	38,898	38,954	37,999	37,664

LIABILITIES:	September	September	September	September	September	September	September	September	September
Accounts Payable.....	8,515	10,874	9,549	8,273	8,722	8,698	8,610	9,048	8,794
Salaries, Benefits, & Taxes Payable *.....	2,861	2,757	2,621	2,566	2,782	2,730	2,633	2,528	2,486
Other Current Liabilities.....	9,605	9,963	10,244	7,317	7,292	6,927	6,903	6,718	7,431
Notes payable - secured.....	22,558	22,688	22,818	26,631	26,761	26,912	27,154	26,840	26,970
TOTAL LIABILITIES.....	43,539	46,281	45,231	44,786	45,557	45,267	45,300	45,133	45,681

EQUITY (DEFICIT):	September	September	September	September	September	September	September	September	September
PREFERRED STOCK.....	-	-	-	-	-	-	-	-	-
COMMON STOCK.....	-	-	-	-	-	-	-	-	-
Member's Equity	38,000	38,000	38,000	38,000	38,000	38,000	38,000	38,000	38,000
Members' Tax Distribution	(1,726)	(1,726)	(1,726)	(1,726)	(1,726)	(1,726)	(1,726)	(1,726)	(1,726)
RETAINED EARNINGS:									
Prior Year	(30,905)	(30,905)	(30,905)	(30,905)	(40,173)	(40,173)	(40,173)	(40,173)	(40,173)
Current Year	(6,847)	(8,102)	(8,397)	(9,268)	(1,585)	(2,469)	(2,446)	(3,234)	(4,116)
TOTAL EQUITY (NET WORTH)	(1,479)	(2,734)	(3,028)	(3,900)	(5,484)	(6,369)	(6,345)	(7,134)	(8,016)

Total Liabilities and Member's Equity	42,060	43,547	42,203	40,886	40,072	38,898	38,954	37,999	37,664
Variance	-	-	-	-	-	-	-	-	-

If assets are carried at historical cost on debtor's accounting records and debtor elects to show them as such on the monthly reports, note the change above and include remarks on FORM 2-F (Narrative). All subsequent reports must then carry these assets at that value. Do not use historical cost one month and fair market value the next.

*This number includes the sum total of bonuses earned and payroll tax liability accrued during the reporting period extending from August 29 - October 2, 2012. Bonuses earned and payroll tax liability accrued prior to the filing of the petition on September 11, 2012, constitute priority debt. The debtor intends to pay both bonuses earned and payroll taxes which have accrued pre-petition pursuant to authority granted by orders issued by the United States Bankruptcy Court for the Western District of Louisiana.

CASE NAME: PICCADILLY RESTAURANTS, LLC, et al., DEBTORS

CASE NUMBER: 12-51127

**Piccadilly Restaurants, LLC
Profit & Loss Statement
(Unaudited)
Fiscal Years 2012 & 2013**

	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
Guest Count	1,890,635	1,300,577	1,267,558	1,509,534	1,130,901	1,241,594	1,662,616	1,268,460	1,216,163
CKA	\$ 8.10	\$ 8.11	\$ 8.82	\$ 8.77	\$ 8.18	\$ 8.52	\$ 8.66	\$ 8.51	\$ 8.78
Gross sales	15,315,684	10,545,548	11,184,241	13,231,792	9,252,344	10,583,840	14,404,476	10,796,112	10,679,879
Net sales deductions	(215,233)	(177,857)	(180,289)	(206,878)	(172,937)	(346,496)	(573,386)	(432,410)	(414,091)
Net sales	15,100,451	10,367,692	11,003,952	13,024,913	9,079,407	10,237,344	13,831,089	10,363,702	10,265,789
Food cost	4,251,929	3,274,480	3,775,957	4,259,849	2,883,805	3,122,434	4,026,688	3,017,864	2,977,740
Labor cost	3,251,904	2,436,555	2,402,232	2,952,533	2,227,917	2,256,500	2,903,861	2,319,193	2,291,598
Net margin	7,596,617	4,656,657	4,825,763	5,812,531	3,967,685	4,858,410	6,900,540	5,026,645	4,996,451
Advertising - Mktg Dept	315,005	127,873	295,354	186,648	84,757	209,763	304,724	278,520	280,383
Advertising - Unit Level	13,394	9,382	8,743	14,171	9,570	12,322	13,040	9,770	9,143
Building & security	223,193	169,908	154,367	191,676	153,395	167,595	199,642	161,724	164,978
General expense	213,631	179,332	189,433	249,164	154,792	154,601	192,952	184,093	183,065
Insurance	197,931	190,499	202,049	234,415	200,592	197,502	205,299	196,783	207,402
Payroll taxes	394,408	298,648	288,498	397,479	351,589	348,505	412,206	326,361	310,526
Repairs & maintenance	259,405	151,830	156,363	246,337	162,991	177,898	294,650	210,316	214,540
Supplies	553,949	415,355	450,074	511,689	363,641	381,104	544,538	391,156	407,627
Utilities	753,436	741,738	651,453	598,158	636,055	579,215	596,825	572,417	668,913
Other operating costs	2,924,353	2,284,565	2,396,333	2,629,737	2,117,382	2,228,505	2,763,876	2,331,141	2,446,576
Unit-level profit	4,672,264	2,372,092	2,429,430	3,182,794	1,850,302	2,629,905	4,136,663	2,695,504	2,549,875
Management compensation	1,281,332	947,123	886,964	1,068,010	847,540	867,168	1,063,335	809,193	812,843
Occupancy charges	1,074,248	992,864	969,279	1,009,573	970,013	923,346	909,963	860,519	882,569
Unit-level G&A	69,352	56,880	56,912	42,790	56,379	57,157	19,769	45,474	40,970
Unit-level EBITDA	2,247,333	375,226	516,275	1,062,421	(23,630)	782,235	2,143,596	980,318	813,494
Corporate Expenses									
Advertising	30,078	23,752	(585)	10,885	5,902	10,940	19,407	12,897	13,044
Bank fees	3,034	169	4,041	1,888	4,609	2,053	(567)	10,093	8,234
Insurance	2,359	(7,110)	(19,460)	(92,719)	20,517	19,357	(8,475)	2,990	3,609
Losses	23	41	-	-	-	682	-	(682)	583
Professional	153,034	59,083	71,276	78,740	74,692	110,689	59,350	78,277	71,296
Miscellaneous expense	25,868	31,730	29,804	(54,737)	30,799	37,798	24,984	32,542	20,561
Office building expense	3,946	2,086	226	2,086	2,086	2,086	226	2,086	2,086
Postage	7,891	3,938	3,327	3,753	3,557	4,805	4,093	6,259	(1,623)
Payroll taxes	30,345	25,666	23,436	36,102	24,858	73,917	42,325	18,580	22,990
Rent	32,206	34,001	(95,836)	20,583	25,583	25,583	41,514	29,631	29,597
Repairs & maintenance	13,437	12,765	12,964	17,280	17,377	8,850	18,166	16,368	17,165
Salaries	379,483	288,446	318,457	524,028	317,369	337,007	437,749	349,182	343,578
Supplies	6,076	6,692	6,047	5,193	15,874	12,711	13,592	9,336	10,229
Telephone	10,307	11,042	10,799	9,584	9,708	10,740	13,721	12,700	7,266
Travel & moving	40,774	30,856	38,106	35,224	32,695	42,660	43,408	37,425	45,053
Taxes, other	2,832	2,832	2,832	3,082	3,192	1,044	(5,790)	720	720
Miscellaneous income	(55,481)	(108,818)	(681,774)	(422,591)	(98,707)	(104,192)	(68,004)	(82,984)	(89,349)
Benefits	120,038	88,546	86,920	126,115	80,694	89,131	111,764	83,886	72,600
Total corporate expenses	806,249	505,717	(189,418)	304,495	570,805	685,862	747,463	619,306	577,639
Operating EBITDA	1,441,084	(130,491)	705,693	757,925	(594,436)	96,373	1,396,133	361,012	235,854
Extraordinary (Gain) Loss	-	-	-	-	-	-	-	-	-
(Gain)/Loss Fixed Assets	-	(400)	-	-	(15,000)	(89,532)	(10)	(7,000)	-
Impairment and closing charges	-	-	-	-	-	-	-	-	-
Natural disaster loss	-	4,457	30	9,476	1,948	1,475	1,475	885	-
Business Interruption Insurance	-	-	-	-	-	-	-	-	-
Total EBITDA	1,441,084	(134,548)	705,663	748,450	(581,383)	184,429	1,394,668	367,127	235,854
Nonrecurring Expenses*	(188,584)	298,874	6,744	289,396	190,454	219,046	357,326	535,982	225,463
Debt Refinancing Expenses	3,095	40,010	40,010	3,095	40,010	40,010	3,095	40,010	40,010
Unit Pre Opening Expenses	-	-	-	-	-	-	-	-	-
Unit-level depreciation	2,322,732	434,538	436,337	874,593	415,638	448,110	549,139	231,187	489,947
GO depreciation	12,670	10,049	10,049	12,488	10,300	10,568	12,855	-	10,773
Interest expense	285,115	336,975	506,854	441,303	346,930	350,962	453,902	348,602	352,071
Interest Income	(13)	(2)	(14)	(715)	(12)	(42)	(4,850)	(12)	(282)
income before other (gains) losses	(993,932)	(1,254,992)	(294,317)	(871,709)	(1,584,703)	(884,223)	23,201	(788,642)	(882,128)
Net income (loss)	(993,932)	(1,254,992)	(294,317)	(871,709)	(1,584,703)	(884,223)	23,201	(788,642)	(882,128)

*Requires explanation in NARRATIVE (Form 2-F)

FORM 2-C
3/11

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

CASH RECONCILIATION

1 Beginning Cash Balance (Ending Cash Balance from last month's report)	\$ 1,578,177.78
2 Cash Receipts (total Cash Receipts from page 2 of all FORM 2-D's)	\$ 34,341,348.86
3 Cash Disbursements (total Cash Disbursements from page 3 of all FORM 2-D's)	\$ (34,200,018.22)
4 Net Cash Flow	\$ 141,330.64
5 Ending Cash Balance (to FORM 2-B)	\$ 1,719,508.42

CASH SUMMARY - ENDING BALANCE

Account Number	Description	Amount	Financial Institution
Disbursement Accts			
1 ****9467	Operating	\$ 1,371,497.02	Capital One
2 ****0803	A/P & P/R	\$ -	Capital One
3 ****9475	Crawford W/C	\$ 0.01	Capital One
4 ****0503	FARA	\$ 0.01	Capital One
5 ****9246	NSF's	Closed	Capital One
6 ****9480	Special	\$ 650,568.49	Capital One
7 ****1647	JDRF	\$ 0.01	Capital One
8 ****4232	GO	\$ 4,978.84	Whitney
Depository Accts			
9 ****9214	Depository Account	\$ 45,593.63	PNC Bank
10 ****9999	Depository Account	\$ -	Capital One
11 ****766-9	Depository Account	\$ -	CB&T
12 ****4024	Depository Account	\$ 25,794.07	Chase
13 ****1201	Depository Account	\$ 2,141.41	First Citizen
14 ****1016	Depository Account	\$ 9,380.61	Hancock
15 ****0980	Depository Account	\$ 22,339.51	SunTrust
16 ****182	Depository Account	\$ 38,842.27	Whitney
17 ****5713	Depository Account	\$ 65,115.90	Wells Fargo
18 ****4847	Depository Account	\$ 3,059.98	Fair Bank
19 ****1688	Depository Account	\$ 10,693.20	South Bank
20 ****4106	Depository Account	\$ 19,130.49	Trustmark Bank
21 ****6882	Depository Account	\$ 7,394.98	US Bank
Credit Card Accts			
22 ****9999	Credit Cards	\$ -	Capital One
TOTAL		\$ 2,276,497.41	

	8/28/12	10/2/2012	10/30/2012	11/27/2012	1/1/2013	1/29/2013	2/26/2013	4/2/2013	4/30/2013	5/28/2013
\$ 1,163,578.87	\$ 1,001,914.24	\$ 1,415,352.11	\$ 1,570,878.49	\$ 2,074,558.94	\$ 1,796,419.15	\$ 1,828,625.65	\$ 1,354,974.35	\$ 1,161,278.78	\$ 1,371,497.02	\$ 1,371,497.02
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 127.73	\$ 127.73	\$ 127.73	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01
\$ -	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ 2.70	\$ 2.70	\$ 0.01
Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
\$ 70,874.24	\$ 120,668.34	\$ 430,668.34	\$ 650,568.49	\$ 650,568.49	\$ 650,568.49	\$ 650,568.49	\$ 650,568.49	\$ 650,568.49	\$ 650,568.49	\$ 650,568.49
\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01
\$ 34,224.27	\$ 4,978.84	\$ 4,978.84	\$ 4,978.84	\$ 4,978.84	\$ 4,978.84	\$ 4,978.84	\$ 4,978.84	\$ 4,978.84	\$ 4,978.84	\$ 4,978.84
\$ 14,087.66	\$ 15,917.56	\$ 13,335.97	\$ 5,229.72	\$ 38,134.05	\$ 4,803.53	\$ 11,235.06	\$ 9,807.38	\$ 10,395.31	\$ 45,593.63	\$ 45,593.63
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,403.82	\$ 4,889.82	\$ -	\$ (39.63)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 11,292.46	\$ 10,934.30	\$ 8,656.95	\$ 7,665.24	\$ 18,462.31	\$ 7,919.67	\$ 6,112.68	\$ 7,316.63	\$ 8,323.27	\$ 25,794.07	\$ 25,794.07
\$ 8,820.46	\$ 7,941.81	\$ 6,932.31	\$ 5,811.56	\$ 613.56	\$ 4,585.16	\$ 4,632.77	\$ 3,952.94	\$ 3,659.52	\$ 2,141.41	\$ 2,141.41
\$ 3,640.26	\$ 4,605.08	\$ 4,193.44	\$ 3,913.98	\$ 8,840.53	\$ 2,875.10	\$ 4,169.84	\$ 3,590.23	\$ 2,423.25	\$ 9,380.61	\$ 9,380.61
\$ 87,743.89	\$ 70,185.41	\$ 114,335.51	\$ 13,948.09	\$ 18,450.43	\$ 8,202.34	\$ 12,871.24	\$ 16,925.08	\$ 8,387.02	\$ 22,339.51	\$ 22,339.51
\$ (2,705.58)	\$ 9,743.48	\$ 11,135.76	\$ 9,762.01	\$ 23,551.94	\$ 6,586.13	\$ 10,172.78	\$ 12,762.78	\$ 38,842.27	\$ 38,842.27	\$ 38,842.27
\$ 19,327.20	\$ 16,261.74	\$ 8,277.92	\$ 6,678.68	\$ 27,930.31	\$ 7,128.15	\$ 11,214.33	\$ 13,866.29	\$ 15,497.27	\$ 65,115.90	\$ 65,115.90
\$ 4,810.52	\$ 5,426.80	\$ 3,222.51	\$ 3,203.51	\$ 3,203.51	\$ 3,148.10	\$ 4,589.25	\$ 3,159.35	\$ 3,885.45	\$ 3,059.98	\$ 3,059.98
\$ 8,745.44	\$ 7,379.32	\$ 3,746.43	\$ 3,255.87	\$ 4,605.44	\$ 2,449.30	\$ 4,505.39	\$ 4,341.74	\$ 4,495.04	\$ 10,693.20	\$ 10,693.20
\$ 10,964.44	\$ 17,618.13	\$ 10,915.53	\$ 10,049.63	\$ 17,278.87	\$ 9,737.86	\$ 6,925.64	\$ 12,749.55	\$ 7,564.55	\$ 19,130.49	\$ 19,130.49
\$ 10,253.39	\$ 9,533.73	\$ 1,436.63	\$ 46,039.19	\$ 7,238.55	\$ 1,469.10	\$ 1,795.74	\$ 32,189.75	\$ 6,880.68	\$ 7,394.98	\$ 7,394.98
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,449,902.08	\$ 1,307,824.35	\$ 2,037,304.00	\$ 2,341,843.70	\$ 2,898,404.80	\$ 2,512,455.76	\$ 2,559,160.06	\$ 2,125,845.02	\$ 1,903,112.35	\$ 2,276,497.41	\$ 2,276,497.41

*These amounts should be equal to the previous month's balance for the account plus this month's receipts less this month's disbursements.

ADJUSTED CASH DISBURSEMENTS

Cash disbursements on Line 3 above less inter-account transfers & UST fees paid	\$ 13,653,789.56 *
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*NOTE: In the Cash Reconciliation section above, the sum total numbers featured in the blanks for number 2, Cash Receipts, and number 3, Cash Disbursements, reflect a large number of daily transfers between several accounts owned and administered by the debtor in the ordinary course of business operations. A more complete explanation of this daily intra-company account transfer system is featured on pages 3 and 4 of Form 2-D. A number reflecting the total amount of cash disbursements for this fiscal period less transfers between intra-company accounts and less fees paid to the UST is featured elsewhere on this page, next to the header "Adjusted Cash Disbursements."

CASE NAME: PICCADILLY RESTAURANTS, LLC, et al., DEBTORS

CASE NUMBER: 12-51127 For Period May 1, 2013 to May 28, 2013

QUARTERLY FEE SUMMARY

Payment Date	Cash Disbursements*	Quarterly Fee Due	Check No.	Check Amt.	Date
January 2013	\$ 12,928,784.23		10265111	\$ 325.00	4/24/2013
February 2013	\$ 13,595,767.22		10265112	\$ 325.00	4/24/2013
March	\$ 18,731,781.12		10265110	\$ 30,000.00	4/24/2013
Total					
1st Quarter	\$ 45,256,332.57	\$ 30,000.00			
April	\$ 14,170,749.23				
May	\$ 13,553,789.56				
June	\$ -				
Total					
2nd Quarter	\$ 27,724,538.79	\$ -			
July	\$ -		10257603	\$ 325.00	10/16/2012
August	\$ -		10257604	\$ 325.00	10/16/2012
September 2012	\$ 14,641,037.71		10257605	\$ 325.00	10/16/2012
Total					
3rd Quarter	\$ 14,641,037.71	\$ 13,000.00 **	10258044	\$ 12,675.00	10/26/2012
October 2012	\$ 13,878,106.34				
November 2012	\$ 15,252,572.85				
December 2012	\$ 17,020,250.82				
Total					
4th Quarter	\$ 46,150,930.01	\$ 30,000.00	10261151	\$ 30,650.00	1/16/2013

DISBURSEMENT CATEGORY

QUARTERLY FEE DUE

\$0 to \$14,999.99	\$ 325
\$15,000 to \$74,999.99	\$ 650
\$75,000 to \$149,999.99	\$ 975
\$150,000 to \$224,999.99	\$ 1,625
\$225,000 to \$299,999.99	\$ 1,950
\$300,000 to \$999,999.99	\$ 4,875
\$1,000,000 to \$1,999,999.99	\$ 6,500
\$2,000,000 to \$2,999,999.99	\$ 9,750
\$3,000,000 to \$4,999,999.99	\$ 10,400
\$5,000,000 to \$14,999,999.99	\$ 13,000
\$15,000,000 to \$29,999,999.99	\$ 20,000
\$30,000,000 or more	\$ 30,000

Note that a minimum payment of \$325 is due each quarter even if no disbursements are made in the case during the period.

* Note: should agree with "adjusted cash disbursements" at bottom of Form 2-D, Page 1 of 4. Disbursements are net of transfers to other debtor in possession bank accounts and net of payments of prior period quarterly fees.

** Note: After the close of Piccadilly Restaurants, LLC's fiscal reporting period of August 29-October 2, on October 16, 2012, each of the debtors in this jointly administered case paid the U.S. Trustee's office the minimum quarterly fee of \$325.00. The check numbers were 10257603, 10257604 and 10257605. Accordingly, the actual outstanding fee currently due from Piccadilly Restaurants, LLC, to the U.S. Trustee's office for the 3rd Quarter is \$13,000 - \$325.00, or \$12,675.

CASE NAME: PICCADILLY RESTAURANTS, LLC, et al., DEBTORS

CASE NUMBER: 12-51127 For Period May 1, 2013 to May 28, 2013

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

(This form should be completed for each type of account listed on page 1 of FORM 2-D that the debtor maintained during the month.)

Account Name: _____ Account Number: _____

CASH RECEIPTS JOURNAL

(attach additional sheets as necessary)

Date	Description (Source)	Amount
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See attached schedule named "Disbursements & Receipts May 2013"

All the bank accounts belonging to Piccadilly Restaurants, LLC ("Piccadilly") are listed on the Cash Receipts and Disbursements Statement, on page 1 of Form 2-D. Piccadilly has 13 depository accounts to facilitate daily cash intake from restaurants in various geographical locations. Piccadilly also has one depository account which is used exclusively to facilitate credit card transactions. With the exception of the deduction of credit card service fees from the credit card depository account, at the end of every day, all cash deposited into each of the depository accounts, including the credit card account, is transferred to Piccadilly's "Operating" disbursement account. Some cash remains in the general Operating disbursement account to be wired directly to vendors, while other cash is transferred from the Operating disbursement account to other, specialized disbursement accounts, such as the Accounts Payable and Pay Roll disbursement account, to await final transfer to a third party entity as occasion requires. The attached Joint Cash Receipts and Cash Disbursements Journal For May 1, 2013 - May 28, 2013, reflects cash received by Piccadilly from third party entities, cash disbursed by Piccadilly to third party entities, as well as the daily intra-company transfers described above between each of Piccadilly's various depository and disbursement accounts.

Total Cash Receipts \$ 34,341,346.86

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CASE NAME: PICCADILLY RESTAURANTS, LLC, et al., DEBTORS

CASE NUMBER: 12-51127 For Period May 1, 2013 to May 28, 2013

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

(This form should be completed for each type of account listed on page 1 of FORM 2-D that the debtor maintained during the month.)

Account Name: _____ Account Number: _____

CASH DISBURSEMENTS JOURNAL

(attach additional sheets as necessary)

Date	Description (Source)	Amount
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See attached schedule named "Disbursements & Receipts May 2013"

All the bank accounts belonging to Piccadilly Restaurants, LLC ("Piccadilly") are listed on the Cash Receipts and Disbursements Statement, on page 1 of Form 2-D. Piccadilly has 13 depository accounts to facilitate daily cash intake from restaurants in various geographical locations. Piccadilly also has one depository account which is used exclusively to facilitate credit card transactions. With the exception of the deduction of credit card service fees from the credit card depository account, at the end of every day, all cash deposited into each of the depository accounts, including the credit card account, is transferred to Piccadilly's "Operating" disbursement account. Some cash remains in the general Operating disbursement account to be wired directly to vendors, while other cash is transferred from the Operating disbursement account to other, specialized disbursement accounts, such as the Accounts Payable and Pay Roll disbursement account, to await final transfer to a third party entity as occasion requires. The attached Joint Cash Receipts and Cash Disbursements Journal For May 1, 2013 - May 28, 2013, reflects cash received by Piccadilly from third party entities, cash disbursed by Piccadilly to third party entities, as well as the daily intra-company transfers described above between each of Piccadilly's various depository and disbursement accounts.

Total Cash Disbursements \$ (34,200,016.22)

*Identify any payments to professionals, owners, partners, shareholders, officers, directors or any insiders and all adequate protection payments ordered by the court with an asterisk or highlighting. Any payments made as a result of a court order, should indicate the order date.

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CASE NAME: PICCADILLY RESTAURANTS, LLC, et al., DEBTORS

CASE NUMBER: 12-51127 For Period May 1, 2013 to May 28, 2013

SUPPORTING SCHEDULES

POST-PETITION ACCOUNTS PAYABLE AGING REPORT

See attached schedule named "AP Aging Month End May 2013"

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CASE NAME: PICCADILLY RESTAURANTS, LLC, et al., DEBTORS

CASE NUMBER: 12-51127 For Period May 1, 2013 to May 28, 2013

SUPPORTING SCHEDULES

ACCOUNTS RECEIVABLE AGING REPORT

See attached schedule named "AR Aging Month End May 2013"

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CASE NAME: PICCADILLY RESTAURANTS, LLC, et al., DEB

CASE NUMBER: 12-51127 For Period May 1, 2013 to May 28, 2013

SUPPORTING SCHEDULES

INSURANCE SCHEDULE

<u>Type</u>	<u>Carrier/Agent</u>	<u>Coverage (\$)</u>	<u>Date of Expiration</u>	<u>Premium Paid</u>
Workers' Compensation	<u>PMA Insurance Group</u> Broker: McGriff, Seibels, & Williams	<u>Statutory State</u>	<u>5/1/2014</u>	<u>Y</u>
General Liability	<u>Aspen</u> Broker: McGriff, Seibels, & Williams	<u>Occurance: \$1M / Aggregate: \$2M</u>	<u>5/1/2014</u>	<u>Y</u>
Property (Fire, Theft)	<u>Liberty Mutual</u> Broker: Marsh	<u>As per Schedule</u>	<u>3/17/2014</u>	<u>Y</u>
Vehicle	<u>PMA Insurance Group</u> Broker: McGriff, Seibels, & Williams	<u>Occurance: \$1M</u>	<u>5/1/2014</u>	<u>Y</u>
Excess Umbrella	<u>Admiral</u> Broker: McGriff, Seibels, & Williams	<u>Occurance: \$25M / Aggregate: \$25M</u>	<u>5/1/2014</u>	<u>Y</u>
Director's & Officer's	<u>Chartis</u> Broker: Marsh	<u>D&O Liability: \$5M / Fiduciary: \$3M</u>	<u>5/1/2014</u>	<u>Y</u>

- (1) Attach copy of certificate of insurance or declaration page of policy for any coverage renewed or replaced during the current reporting month.
- (2) For the premium paid column enter "yes" if payment of premium is current or "no" if premium payment is delinquent. If "no", explain on Fonn 2-F, Narrative.

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Narrative for May 2013

For information purposes, please note that the company operates on a 4-4-5 fiscal calendar, making month to month comparisons difficult.

During the month of May, the Debtors continued negotiations on the two master lease agreements and of other leases. An agreement to restructure the master leases is still under negotiation. However, the Debtors are making progress in their negotiations on the master lease agreements, and closed one of the poorest performing restaurants in May with plans to close more in June and July.

Due to the federal governments sequester, a large majority of the work force was laid off at the Savannah River Electric Plant forcing the Debtors to cease operations at a once profitable food service account in May as well. Because tax liens are being filed on some of the properties where the Debtors intend to assume the lease, to avoid further issues with the taxing authorities and/or landlords, the Debtors have continued to accelerate the payment of some prepetition property taxes. This has caused a reduction in the level of operating cash during May.

Merchants Foodservice continues to supply Piccadilly proprietary products according to the distribution agreement reached after the Petition Date. The Debtors expect to maintain a lower food cost assuming food inflation is under control as it plans to refocus on the food cost savings and theoretical food cost program. As each phase of the program is rolled out over the next six to nine months, total overall food cost versus prior year will continue to drop. Phase 2 will be completed in June with Phase 3 to begin in July. EBITDA results for May were lower than plan but up from the prior year. Operating EBITDA was \$127K worse than plan for the month, but \$70K better than the same month in the prior year. Operating EBITDA was also \$8K better than the Debtors' five year forecast for May. Same store sales were up 3.6% versus prior year, as the Debtors have now posted three consecutive monthly increases during a slower than average economic recovery. The Debtors expect the upward trend in same store sales to continue through June.

The results for the month of May include \$225,000 of accrued legal fees and expenses associated with the bankruptcy that is booked as Nonrecurring Expenses. The Debtors have accrued (but not paid) the monthly anticipated interest expenses to their Secured Lenders. To date, all reconciled PACA claims have been paid. The Debtors have cured all defaults associated with restaurant leases that have been assumed, except for those leases where the landlord has agreed to a different treatment. No additional draw under the DIP Financing Stipulation was necessary this month, and the total principal balance remained \$36,753.77, as forecasted in the applicable 13-Week Projections. The Debtors added additional DIP funding of \$850K in the first week of June.

In May, the Debtors filed their *Fourth Motion for an Order, Pursuant to Section 365 of the Bankruptcy Code, Authorizing the Debtors to (1) Assume Unexpired Leases of Nonresidential Real Property, and (2) Satisfy Cure Amounts in Respect Thereof* (the

{N2656727.2}

“Fourth Assumption Motion”) (Docket #803). An Order granting the Fourth Assumption Motion has been entered, and the Debtors have assumed two (2) additional unexpired cafeteria (Docket #872). The Debtors also filed their *Fifth Motion for an Order, Pursuant to Section 365 of the Bankruptcy Code, Authorizing the Debtors to (1) Assume Unexpired Leases of Nonresidential Real Property, and (2) Satisfy Cure Amounts in Respect Thereof* (the “Fifth Assumption Motion”) (Docket #803), seeking authority to assume six (6) additional leases. The hearing on the Fifth Assumption Motion was held on June 18, 2013. Finally, the Debtors filed a *Motion (I) for Authority to Enter into Reinstatement and Amendment of Purchase and Sale Agreement Related to Certain Encumbered Real Property that is Located in Tamarac, Florida, and (II) to Sell that Property Free and Clear of Liens, Claims, Encumbrances and Interests, Pursuant to Section 363(f) and (m) of the Bankruptcy Code* (Docket #810), which was also heard on June 4, 2013, and granted by Order entered (#873).

Disbursements & Receipts May 2013

Co/Unit/Account	Account Name	JE #	Year	Mth	JE Description	Amount	Source	Reference
PIC-GO___-10100-00003	HNB - PAYROLL/G/	259442	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(2,428.25)	PY2000	PAYROLL
PIC-GO___-10100-00003	HNB - PAYROLL/G/	259707	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(2,425.39)	PY2000	PAYROLL
PIC-ATDRU-10600	Local Change Fund	259876	2013	5	CR	(2,400.00)	CUGGLI	CR
PIC-NNMKT-10600	Local Change Fund	259876	2013	5	CR	(2,400.00)	CUGGLI	CR
PIC-SLRR_-10600	Local Change Fund	259876	2013	5	CR	(2,400.00)	CUGGLI	CR
PIC-GO___-10100-00003	HNB - PAYROLL/G/	259329	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(2,379.58)	PY2000	PAYROLL
PIC-BILOX-10600	Local Change Fund	259876	2013	5	CR	(2,300.00)	CUGGLI	CR
PIC-BRDEX-10600	Local Change Fund	259876	2013	5	CR	(2,300.00)	CUGGLI	CR
PIC-GO___-10100-00003	HNB - PAYROLL/G/	259707	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(2,183.56)	PY2000	PAYROLL
PIC-GO___-10100-00003	HNB - PAYROLL/G/	259566	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(2,069.48)	PY2000	PAYROLL
PIC-GO___-10100-00001	HNB - A/P	259665	2013	5	CONTROL DISBURSEMENTS PAYABLES	(2,000.00)	AP2000	EFT/CKS
PIC-SHER_-10600	Local Change Fund	259876	2013	5	CR	(2,000.00)	CUGGLI	CR
PIC-WD___-10600	Local Change Fund	259876	2013	5	CR	(2,000.00)	CUGGLI	CR
PIC-GO___-10100-00003	HNB - PAYROLL/G/	259707	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(1,941.19)	PY2000	PAYROLL
PIC-JAXRR-10500	Local Deposit Acct	260045	2013	5	JAXRR BANK FEES/ADJ MAY 2013	(1,858.01)	GJ	RLS 052013
PIC-SAVOM-10600	Local Change Fund	259876	2013	5	CR	(1,800.00)	CUGGLI	CR
PIC-GO___-10100-00001	HNB - A/P	259429	2013	5	CONTROL DISBURSEMENTS PAYABLES	(1,619.12)	AP2000	CKS/EFT
PIC-ATMEM-10600	Local Change Fund	259876	2013	5	CR	(1,600.00)	CUGGLI	CR
PIC-PLM___-10600	Local Change Fund	259876	2013	5	CR	(1,600.00)	CUGGLI	CR
PIC-GO___-10100-00003	HNB - PAYROLL/G/	259707	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(1,567.38)	PY2000	PAYROLL
PIC-GO___-10100-00003	HNB - PAYROLL/G/	259329	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(1,531.13)	PY2000	PAYROLL
PIC-GO___-10100-00004	HNB - PR ACH/UNI	259329	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(1,340.00)	PY2000	PAYROLL
PIC-GO___-10100-00004	HNB - PR ACH/UNI	259566	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(1,340.00)	PY2000	PAYROLL
PIC-GO___-10100-00003	HNB - PAYROLL/G/	259566	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(1,287.56)	PY2000	PAYROLL
PIC-GO___-10100-00001	HNB - A/P	259539	2013	5	AP ACH PAYMENT FUNDING	(1,226.60)	AP2000	CKS/EFT
PIC-GO___-10100-00004	HNB - PR ACH/UNI	259329	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(1,200.00)	PY2000	PAYROLL
PIC-GO___-10100-00004	HNB - PR ACH/UNI	259566	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(1,200.00)	PY2000	PAYROLL
PIC-ATSLM-10600	Local Change Fund	260011	2013	5	MPSGT BANK FEES/ADJ MAY 2013	(1,200.00)	GJ	RLS 052013
PIC-GO___-10100-00004	HNB - PR ACH/UNI	259442	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(1,190.00)	PY2000	PAYROLL
PIC-GO___-10100-00004	HNB - PR ACH/UNI	259707	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(1,190.00)	PY2000	PAYROLL
PIC-GO___-10100-00003	HNB - PAYROLL/G/	259442	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(1,172.74)	PY2000	PAYROLL
PIC-GO___-10100-00003	HNB - PAYROLL/G/	259442	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(1,150.34)	PY2000	PAYROLL
PIC-GO___-10100-00004	HNB - PR ACH/UNI	259329	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(1,130.00)	PY2000	PAYROLL
PIC-GO___-10100-00004	HNB - PR ACH/UNI	259566	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(1,130.00)	PY2000	PAYROLL
PIC-GO___-10100-00001	HNB - A/P	259665	2013	5	CONTROL DISBURSEMENTS PAYABLES	(1,050.00)	AP2000	EFT/CKS
PIC-GO___-10100-00001	HNB - A/P	259665	2013	5	CONTROL DISBURSEMENTS PAYABLES	(1,000.00)	AP2000	EFT/CKS
PIC-GO___-10100-00004	HNB - PR ACH/UNI	259442	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(1,000.00)	PY2000	PAYROLL
PIC-GO___-10100-00004	HNB - PR ACH/UNI	259707	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(1,000.00)	PY2000	PAYROLL
PIC-FSSMD-10600	Local Change Fund	259876	2013	5	CR	(1,000.00)	CUGGLI	CR
PIC-GO___-10100-00004	HNB - PR ACH/UNI	259329	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(950.00)	PY2000	PAYROLL
PIC-GO___-10100-00004	HNB - PR ACH/UNI	259566	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(950.00)	PY2000	PAYROLL
PIC-GO___-10100-00004	HNB - PR ACH/UNI	259329	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(850.84)	PY2000	PAYROLL
PIC-GO___-10100-00004	HNB - PR ACH/UNI	259566	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(850.84)	PY2000	PAYROLL
PIC-GO___-10100-00004	HNB - PR ACH/UNI	259329	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(800.00)	PY2000	PAYROLL
PIC-GO___-10100-00004	HNB - PR ACH/UNI	259566	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(800.00)	PY2000	PAYROLL
PIC-GO___-10100-00001	HNB - A/P	259429	2013	5	AP ACH PAYMENT FUNDING	(711.97)	AP2000	CKS/EFT
PIC-GO___-10100-00004	HNB - PR ACH/UNI	259442	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(700.00)	PY2000	PAYROLL
PIC-GO___-10100-00001	HNB - A/P	259429	2013	5	CONTROL DISBURSEMENTS PAYABLES	(689.00)	AP2000	CKS/EFT
PIC-GO___-10100-00004	HNB - PR ACH/UNI	259442	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(616.53)	PY2000	PAYROLL
PIC-GO___-10100-00004	HNB - PR ACH/UNI	259707	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(616.53)	PY2000	PAYROLL
PIC-GO___-10100-00004	HNB - PR ACH/UNI	259329	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(600.00)	PY2000	PAYROLL
PIC-GO___-10100-00004	HNB - PR ACH/UNI	259566	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(600.00)	PY2000	PAYROLL
PIC-GO___-10100-00003	HNB - PAYROLL/G/	259329	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(594.61)	PY2000	PAYROLL
PIC-GO___-10100-00004	HNB - PR ACH/UNI	259442	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(567.69)	PY2000	PAYROLL
PIC-GO___-10100-00004	HNB - PR ACH/UNI	259442	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(556.79)	PY2000	PAYROLL
PIC-GO___-10100-00004	HNB - PR ACH/UNI	259707	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(556.79)	PY2000	PAYROLL
PIC-GO___-10100-00004	HNB - PR ACH/UNI	259442	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(545.00)	PY2000	PAYROLL
PIC-GO___-10100-00004	HNB - PR ACH/UNI	259707	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(545.00)	PY2000	PAYROLL
PIC-GO___-10100-00004	HNB - PR ACH/UNI	259442	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(543.18)	PY2000	PAYROLL
PIC-GO___-10100-00004	HNB - PR ACH/UNI	259707	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(543.18)	PY2000	PAYROLL
PIC-GO___-10100-00000	HNB-OPERATING	259713	2013	5	TO CORR JE 253994	(540.35)	GJ	CCD 5/2013
PIC-GO___-10100-00004	HNB - PR ACH/UNI	259442	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(530.00)	PY2000	PAYROLL
PIC-GO___-10100-00004	HNB - PR ACH/UNI	259707	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(530.00)	PY2000	PAYROLL
PIC-GO___-10100-00001	HNB - A/P	259429	2013	5	CONTROL DISBURSEMENTS PAYABLES	(527.90)	AP2000	CKS/EFT
PIC-MOBSP-10500	Local Deposit Acct	260041	2013	5	MOBSP BANK FEES/ADJ MAY 2013	(510.91)	GJ	RLS 052013
PIC-ATSLM-10600	Local Change Fund	260015	2013	5	TO CLOSE ATSLM CHANGE FUND	(500.00)	GJ	RLS 052013
PIC-GO___-10100-00003	HNB - PAYROLL/G/	259329	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(493.09)	PY2000	PAYROLL
PIC-GO___-10100-00004	HNB - PR ACH/UNI	259707	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(467.69)	PY2000	PAYROLL
PIC-GO___-10100-00002	HNB - PAYROLL CI	259566	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(465.28)	PY2000	PAYROLL
PIC-GO___-10100-00003	HNB - PAYROLL/G/	259707	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(463.71)	PY2000	PAYROLL
PIC-GO___-10100-00004	HNB - PR ACH/UNI	259442	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(440.00)	PY2000	PAYROLL
PIC-GO___-10100-00004	HNB - PR ACH/UNI	259442	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(440.00)	PY2000	PAYROLL
PIC-GO___-10100-00004	HNB - PR ACH/UNI	259707	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(440.00)	PY2000	PAYROLL
PIC-GO___-10100-00004	HNB - PR ACH/UNI	259707	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(440.00)	PY2000	PAYROLL
PIC-GO___-10100-00002	HNB - PAYROLL CI	259566	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(433.23)	PY2000	PAYROLL
PIC-GO___-10100-00003	HNB - PAYROLL/G/	259707	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(433.23)	PY2000	PAYROLL
PIC-BRGON-10500	Local Deposit Acct	260106	2013	5	BRGON BANK FEES/ADJ MAY 2013	(393.29)	GJ	RLS 052013
PIC-GO___-10100-00003	HNB - PAYROLL/G/	259566	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(392.86)	PY2000	PAYROLL
PIC-GO___-10100-00003	HNB - PAYROLL/G/	259707	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(376.11)	PY2000	PAYROLL
PIC-GO___-10100-00003	HNB - PAYROLL/G/	259566	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(372.00)	PY2000	PAYROLL
PIC-GO___-10100-00002	HNB - PAYROLL CI	259329	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(349.88)	PY2000	PAYROLL
PIC-GO___-10100-00001	HNB - A/P	259539	2013	5	CONTROL DISBURSEMENTS PAYABLES	(332.80)	AP2000	CKS/EFT
PIC-GO___-10100-00004	HNB - PR ACH/UNI	259707	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(330.00)	PY2000	PAYROLL
PIC-GO___-10100-00003	HNB - PAYROLL/G/	259329	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(309.78)	PY2000	PAYROLL
PIC-GO___-10100-00004	HNB - PR ACH/UNI	259566	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(305.00)	PY2000	PAYROLL
PIC-GO___-10100-00000	HNB-OPERATING	259546	2013	5	JE TO REV JE 254609	(300.00)	GJ	MCH 052013
PIC-GO___-10100-00004	HNB - PR ACH/UNI	259442	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(291.78)	PY2000	PAYROLL
PIC-GO___-10100-00004	HNB - PR ACH/UNI	259707	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(291.78)	PY2000	PAYROLL
PIC-GO___-10100-00004	HNB - PR ACH/UNI	259442	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(280.00)	PY2000	PAYROLL
PIC-GO___-10100-00000	HNB-OPERATING	259539	2013	5	AP ELECTRONIC FUNDS TRANSFER	(278.33)	AP2000	CKS/EFT
PIC-GO___-10100-00004	HNB - PR ACH/UNI	259442	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(271.38)	PY2000	PAYROLL
PIC-GO___-10100-00004	HNB - PR ACH/UNI	259707	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(271.38)	PY2000	PAYROLL
PIC-NOCLV-10500	Local Deposit Acct	260068	2013	5	NOCLV BANK FEES/ADJ MAY 2013	(270.59)	GJ	RLS 052013
PIC-GO___-10100-00004	HNB - PR ACH/UNI	259329	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(270.00)	PY2000	PAYROLL
PIC-GO___-10100-00004	HNB - PR ACH/UNI	259566	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(270.00)	PY2000	PAYROLL
PIC-GO___-10100-00003	HNB - PAYROLL/G/	259707	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(269.73)	PY2000	PAYROLL
PIC-BILOX-10500	Local Deposit Acct	260060	2013	5	BLOX BANK FEES/ADJ MAY 2013	(268.36)	GJ	RLS 052013
PIC-GO___-10100-00002	HNB - PAYROLL CI	259329	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(266.71)	PY2000	PAYROLL
PIC-GO___-10100-00003	HNB - PAYROLL/G/	259329	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(265.88)	PY2000	PAYROLL
PIC-GO___-10100-00003	HNB - PAYROLL/G/	259329	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(265.38)	PY2000	PAYROLL

Co/Unit/Account	Account Name	JE #	Year	Mth	JE Description	Amount	Source	Reference
PIC-GO_-10100-00004	HNB - PR ACH/UNI	259329	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(265.00)	PY2000	PAYROLL
PIC-GO_-10100-00004	HNB - PR ACH/UNI	259566	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(265.00)	PY2000	PAYROLL
PIC-GO_-10100-00001	HNB - A/P	259539	2013	5	CONTROL DISBURSEMENTS PAYABLES	(261.10)	AP2000	CKS/EFT
PIC-GO_-10100-00004	HNB - PR ACH/UNI	259329	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(255.00)	PY2000	PAYROLL
PIC-GO_-10100-00001	HNB - A/P	259429	2013	5	CONTROL DISBURSEMENTS PAYABLES	(250.00)	AP2000	CKS/EFT
PIC-GO_-10100-00003	HNB - PAYROLL/G/	259707	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(246.38)	PY2000	PAYROLL
PIC-GO_-10100-00004	HNB - PR ACH/UNI	259442	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(242.77)	PY2000	PAYROLL
PIC-GO_-10100-00004	HNB - PR ACH/UNI	259707	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(242.77)	PY2000	PAYROLL
PIC-GO_-10100-00004	HNB - PR ACH/UNI	259442	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(220.00)	PY2000	PAYROLL
PIC-GO_-10100-00004	HNB - PR ACH/UNI	259707	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(220.00)	PY2000	PAYROLL
PIC-GO_-10100-00004	HNB - PR ACH/UNI	259329	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(200.00)	PY2000	PAYROLL
PIC-GO_-10100-00004	HNB - PR ACH/UNI	259566	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(200.00)	PY2000	PAYROLL
PIC-DEK_-10600	Local Change Fund	260011	2013	5	MPSGT BANK FEES/ADJ MAY 2013	(200.00)	GJ	RLS 052013
PIC-GO_-10100-00004	HNB - PR ACH/UNI	259329	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(195.00)	PY2000	PAYROLL
PIC-GO_-10100-00004	HNB - PR ACH/UNI	259329	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(195.00)	PY2000	PAYROLL
PIC-GO_-10100-00004	HNB - PR ACH/UNI	259566	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(195.00)	PY2000	PAYROLL
PIC-GO_-10100-00004	HNB - PR ACH/UNI	259442	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(185.00)	PY2000	PAYROLL
PIC-GO_-10100-00004	HNB - PR ACH/UNI	259707	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(185.00)	PY2000	PAYROLL
PIC-SLRR_-10500	Local Deposit Acct	260014	2013	5	SLRR BANK FEES/ADJ MAY 2013	(177.20)	GJ	RLS 052013
PIC-GO_-10100-00004	HNB - PR ACH/UNI	259442	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(175.00)	PY2000	PAYROLL
PIC-GO_-10100-00004	HNB - PR ACH/UNI	259707	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(175.00)	PY2000	PAYROLL
PIC-GO_-10100-00003	HNB - PAYROLL/G/	259566	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(162.18)	PY2000	PAYROLL
PIC-GO_-10100-00004	HNB - PR ACH/UNI	259329	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(155.00)	PY2000	PAYROLL
PIC-GO_-10100-00004	HNB - PR ACH/UNI	259566	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(155.00)	PY2000	PAYROLL
PIC-GO_-10100-00004	HNB - PR ACH/UNI	259566	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(150.00)	PY2000	PAYROLL
PIC-GO_-10100-00004	HNB - PR ACH/UNI	259566	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(145.00)	PY2000	PAYROLL
PIC-GO_-10100-00000	HNB-OPERATING	260010	2013	5	REC JSU/JAXRR BANK FEES 5/13	(140.15)	SSHEET	SG 05/2013
PIC-GO_-10100-00004	HNB - PR ACH/UNI	259442	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(132.00)	PY2000	PAYROLL
PIC-GO_-10100-00004	HNB - PR ACH/UNI	259442	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(132.00)	PY2000	PAYROLL
PIC-GO_-10100-00003	HNB - PAYROLL/G/	259707	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(127.99)	PY2000	PAYROLL
PIC-GO_-10100-00004	HNB - PR ACH/UNI	259329	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(125.00)	PY2000	PAYROLL
PIC-GO_-10100-00004	HNB - PR ACH/UNI	259442	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(125.00)	PY2000	PAYROLL
PIC-GO_-10100-00004	HNB - PR ACH/UNI	259442	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(125.00)	PY2000	PAYROLL
PIC-GO_-10100-00004	HNB - PR ACH/UNI	259442	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(125.00)	PY2000	PAYROLL
PIC-GO_-10100-00004	HNB - PR ACH/UNI	259566	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(125.00)	PY2000	PAYROLL
PIC-GO_-10100-00004	HNB - PR ACH/UNI	259707	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(125.00)	PY2000	PAYROLL
PIC-GO_-10100-00004	HNB - PR ACH/UNI	259707	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(125.00)	PY2000	PAYROLL
PIC-GO_-10100-00004	HNB - PR ACH/UNI	259707	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(125.00)	PY2000	PAYROLL
PIC-GO_-10100-00004	HNB - PR ACH/UNI	259707	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(122.00)	PY2000	PAYROLL
PIC-GO_-10100-00003	HNB - PAYROLL/G/	259442	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(110.82)	PY2000	PAYROLL
PIC-GO_-10100-00004	HNB - PR ACH/UNI	259329	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(110.00)	PY2000	PAYROLL
PIC-GO_-10100-00004	HNB - PR ACH/UNI	259566	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(110.00)	PY2000	PAYROLL
PIC-GO_-10100-00003	HNB - PAYROLL/G/	259566	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(109.25)	PY2000	PAYROLL
PIC-GO_-10100-00001	HNB - A/P	259429	2013	5	CONTROL DISBURSEMENTS PAYABLES	(100.00)	AP2000	CKS/EFT
PIC-GO_-10100-00004	HNB - PR ACH/UNI	259329	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(100.00)	PY2000	PAYROLL
PIC-GO_-10100-00004	HNB - PR ACH/UNI	259329	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(100.00)	PY2000	PAYROLL
PIC-GO_-10100-00004	HNB - PR ACH/UNI	259442	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(100.00)	PY2000	PAYROLL
PIC-GO_-10100-00004	HNB - PR ACH/UNI	259442	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(100.00)	PY2000	PAYROLL
PIC-GO_-10100-00004	HNB - PR ACH/UNI	259566	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(100.00)	PY2000	PAYROLL
PIC-GO_-10100-00004	HNB - PR ACH/UNI	259707	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(100.00)	PY2000	PAYROLL
PIC-GO_-10100-00004	HNB - PR ACH/UNI	259707	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(100.00)	PY2000	PAYROLL
PIC-GO_-10100-00004	HNB - PR ACH/UNI	259707	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(100.00)	PY2000	PAYROLL
PIC-GO_-10102-00002	HNB - FARA Insura	260108	2013	5	PAYMENT CORR NOVEMBER 2012	(97.85)	GJ	RLS 052013
PIC-GO_-10100-00000	HNB-OPERATING	260010	2013	5	REC JSU/JM BANK FEES 5/13	(97.51)	SSHEET	SG 05/2013
PIC-GO_-10100-00004	HNB - PR ACH/UNI	259442	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(95.00)	PY2000	PAYROLL
PIC-GO_-10100-00004	HNB - PR ACH/UNI	259707	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(95.00)	PY2000	PAYROLL
PIC-GO_-10100-00003	HNB - PAYROLL/G/	259707	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(88.39)	PY2000	PAYROLL
PIC-GO_-10100-00003	HNB - PAYROLL/G/	259442	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(86.32)	PY2000	PAYROLL
PIC-GO_-10100-00004	HNB - PR ACH/UNI	259442	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(80.00)	PY2000	PAYROLL
PIC-GO_-10100-00004	HNB - PR ACH/UNI	259707	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(80.00)	PY2000	PAYROLL
PIC-GO_-10100-00004	HNB - PR ACH/UNI	259442	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(75.00)	PY2000	PAYROLL
PIC-GO_-10100-00004	HNB - PR ACH/UNI	259707	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(75.00)	PY2000	PAYROLL
PIC-GO_-10100-00004	HNB - PR ACH/UNI	259707	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(75.00)	PY2000	PAYROLL
PIC-GO_-10100-00002	HNB - PAYROLL CI	259566	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(73.88)	PY2000	PAYROLL
PIC-GO_-10100-00003	HNB - PAYROLL/G/	259707	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(72.12)	PY2000	PAYROLL
PIC-GO_-10100-00004	HNB - PR ACH/UNI	259329	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(70.00)	PY2000	PAYROLL
PIC-GO_-10100-00004	HNB - PR ACH/UNI	259566	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(70.00)	PY2000	PAYROLL
PIC-GO_-10100-00002	HNB - PAYROLL CI	259707	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(66.56)	PY2000	PAYROLL
PIC-GO_-10100-00003	HNB - PAYROLL/G/	259566	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(62.06)	PY2000	PAYROLL
PIC-GO_-10100-00001	HNB - A/P	259539	2013	5	CONTROL DISBURSEMENTS PAYABLES	(62.00)	AP2000	CKS/EFT
PIC-HOUMA-10600	Local Change Fund	260213	2013	5	TO CORR HOUMA CF APRIL 2013	(56.70)	GJ	RLS 052013
PIC-GO_-10100-00001	HNB - A/P	259429	2013	5	CONTROL DISBURSEMENTS PAYABLES	(55.64)	AP2000	CKS/EFT
PIC-MCOM_-10500	Local Deposit Acct	260107	2013	5	MCOM BANK FEES MAY 2013	(55.52)	GJ	RLS 052013
PIC-GO_-10100-00003	HNB - PAYROLL/G/	259707	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(50.24)	PY2000	PAYROLL
PIC-GO_-10100-00004	HNB - PR ACH/UNI	259442	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(50.00)	PY2000	PAYROLL
PIC-GO_-10100-00004	HNB - PR ACH/UNI	259707	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(50.00)	PY2000	PAYROLL
PIC-GO_-10100-00003	HNB - PAYROLL/G/	259566	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(49.14)	PY2000	PAYROLL
PIC-GO_-10100-00002	HNB - PAYROLL CI	259329	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(48.84)	PY2000	PAYROLL
PIC-GO_-10100-00003	HNB - PAYROLL/G/	259442	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(41.55)	PY2000	PAYROLL
PIC-GO_-10100-00002	HNB - PAYROLL CI	259442	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(41.04)	PY2000	PAYROLL
PIC-GO_-10100-00004	HNB - PR ACH/UNI	259329	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(40.00)	PY2000	PAYROLL
PIC-GO_-10100-00004	HNB - PR ACH/UNI	259442	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(40.00)	PY2000	PAYROLL
PIC-GO_-10100-00004	HNB - PR ACH/UNI	259442	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(40.00)	PY2000	PAYROLL
PIC-GO_-10100-00004	HNB - PR ACH/UNI	259566	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(40.00)	PY2000	PAYROLL
PIC-GO_-10100-00004	HNB - PR ACH/UNI	259707	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(40.00)	PY2000	PAYROLL
PIC-GO_-10100-00004	HNB - PR ACH/UNI	259707	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(40.00)	PY2000	PAYROLL
PIC-GO_-10100-00004	HNB - PR ACH/UNI	259707	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(40.00)	PY2000	PAYROLL
PIC-GO_-10100-00003	HNB - PAYROLL/G/	259707	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(34.63)	PY2000	PAYROLL
PIC-GO_-10100-00003	HNB - PAYROLL/G/	259442	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(33.47)	PY2000	PAYROLL
PIC-GRNVL-10500	Local Deposit Acct	260067	2013	5	GRNVL BANK FEES MAY 2013	(30.00)	GJ	RLS 052013
PIC-GO_-10100-00003	HNB - PAYROLL/G/	259707	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(29.24)	PY2000	PAYROLL
PIC-GO_-10100-00004	HNB - PR ACH/UNI	259329	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(25.00)	PY2000	PAYROLL
PIC-GO_-10100-00004	HNB - PR ACH/UNI	259442	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(25.00)	PY2000	PAYROLL
PIC-GO_-10100-00004	HNB - PR ACH/UNI	259566	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(25.00)	PY2000	PAYROLL
PIC-GO_-10120	HNB - Credit Card #	260070	2013	5	VISA/MC ADJUSTMENTS MAY 2013	(21.88)	GJ	RLS 052013
PIC-GO_-10100-00004	HNB - PR ACH/UNI	259442	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(20.00)	PY2000	PAYROLL
PIC-GO_-10100-00004	HNB - PR ACH/UNI	259707	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(20.00)	PY2000	PAYROLL
PIC-GO_-10120	HNB - Credit Card #	260109	2013	5	TO CORRECT J/E 260070	(18.20)	GJ	RLS 052013
PIC-GO_-10100-00002	HNB - PAYROLL CI	259329	2013	5	PAYROLL 2000 CLOSE TO GENERAL	(14.78)	PY2000	PAYROLL
PIC-GO_-10100-00000	HNB-OPERATING	259437	2013	5	4/13 Acc Crawford pmt adjustmen	(11.60)	SSHEET	SG 04/2013

Co/Unit/Account	Account Name	JE #	Year	Mth	JE Description	Amount	Source	Reference
PIC-GO_-10100-00000	HNB-OPERATING	260022	2013	5	AR2000 CASH RECEIPTS	9.47	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	259723	2013	5	DEPOSIT 5/23/2013 BATCH 1089	10.00	GJ	MCH 052013
PIC-GO_-10100-00000	HNB-OPERATING	259693	2013	5	DEPOSIT 5/31/2013 BATCH 1098	10.80	GJ	MCH 052013
PIC-GO_-10100-00000	HNB-OPERATING	260022	2013	5	AR2000 CASH RECEIPTS	14.69	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	260022	2013	5	AR2000 CASH RECEIPTS	17.41	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	259429	2013	5	AP ELECTRONIC FUNDS TRANSFER	17.45	AP2000	CKS/EFT
PIC-BR_-10500	Local Deposit Acct	260016	2013	5	CAP ONE LOCAL BANK ADJ MAY2013	21.12	GJ	RLS 052013
PIC-GO_-10100-00000	HNB-OPERATING	260022	2013	5	AR2000 CASH RECEIPTS	25.26	AR2000	AR CASH R
PIC-MPSGT-10500	Local Deposit Acct	260011	2013	5	MPSGT BANK FEES/ADJ MAY 2013	25.42	GJ	RLS 052013
PIC-GO_-10100-00000	HNB-OPERATING	259718	2013	5	DEPOSIT 5/3/2013 BATCH 1060	28.30	GJ	MCH 052013
PIC-GO_-10100-00000	HNB-OPERATING	260022	2013	5	AR2000 CASH RECEIPTS	31.45	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	260022	2013	5	AR2000 CASH RECEIPTS	34.68	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	259730	2013	5	DEPOSIT 5/17/2013 BATCH 1077	35.97	GJ	MCH 052013
PIC-GO_-10100-00000	HNB-OPERATING	260022	2013	5	AR2000 CASH RECEIPTS	36.89	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	260022	2013	5	AR2000 CASH RECEIPTS	38.30	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	260022	2013	5	AR2000 CASH RECEIPTS	38.63	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	259683	2013	5	DEPOSIT 5/2/2013 BATCH	40.00	GJ	MCH 052013
PIC-GO_-10120	HNB - Credit Card /	260072	2013	5	DISCOVER ADJ MAY 2013	41.97	GJ	RLS 052013
PIC-GO_-10100-00000	HNB-OPERATING	260022	2013	5	AR2000 CASH RECEIPTS	42.87	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	260022	2013	5	AR2000 CASH RECEIPTS	44.14	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	260022	2013	5	AR2000 CASH RECEIPTS	46.55	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	260022	2013	5	AR2000 CASH RECEIPTS	49.20	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	260022	2013	5	AR2000 CASH RECEIPTS	49.71	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	260022	2013	5	AR2000 CASH RECEIPTS	51.79	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	260022	2013	5	AR2000 CASH RECEIPTS	53.08	AR2000	AR CASH R
PIC-GO_-10100-00001	HNB - A/P	259429	2013	5	CONTROL DISBURSEMENTS PAYABLES	55.64	AP2000	CKS/EFT
PIC-HOUMA-10600	Local Change Fund	260210	2013	5	TO CORRECT HOUMA SALES MAY2013	56.70	GJ	RLS 052013
PIC-GO_-10100-00000	HNB-OPERATING	260022	2013	5	AR2000 CASH RECEIPTS	57.01	AR2000	AR CASH R
PIC-GO_-10100-00001	HNB - A/P	259539	2013	5	CONTROL DISBURSEMENTS PAYABLES	62.00	AP2000	CKS/EFT
PIC-GO_-10100-00000	HNB-OPERATING	260022	2013	5	AR2000 CASH RECEIPTS	64.51	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	260022	2013	5	AR2000 CASH RECEIPTS	66.04	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	259429	2013	5	AP ELECTRONIC FUNDS TRANSFER	67.70	AP2000	CKS/EFT
PIC-GO_-10100-00000	HNB-OPERATING	260022	2013	5	AR2000 CASH RECEIPTS	68.44	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	259476	2013	5	A/P - Trade	70.00	AP2000	APGO
PIC-GO_-10100-00000	HNB-OPERATING	259432	2013	5	AR2000 CASH RECEIPTS	76.50	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	260022	2013	5	AR2000 CASH RECEIPTS	77.27	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	260022	2013	5	AR2000 CASH RECEIPTS	77.32	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	260022	2013	5	AR2000 CASH RECEIPTS	80.14	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	260022	2013	5	AR2000 CASH RECEIPTS	95.04	AR2000	AR CASH R
PIC-GO_-10100-00010	Capital One #6460	260108	2013	5	PAYMENT CORR NOVEMBER 2012	97.85	GJ	RLS 052013
PIC-GO_-10100-00000	HNB-OPERATING	260022	2013	5	AR2000 CASH RECEIPTS	97.98	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	260022	2013	5	AR2000 CASH RECEIPTS	101.97	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	259671	2013	5	AR2000 CASH RECEIPTS	108.00	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	260022	2013	5	AR2000 CASH RECEIPTS	114.80	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	260022	2013	5	AR2000 CASH RECEIPTS	121.71	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	259671	2013	5	AR2000 CASH RECEIPTS	123.01	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	260022	2013	5	AR2000 CASH RECEIPTS	130.06	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	260022	2013	5	AR2000 CASH RECEIPTS	145.08	AR2000	AR CASH R
PIC-GO_-10100-00001	HNB - A/P	259429	2013	5	CONTROL DISBURSEMENTS PAYABLES	159.85	AP2000	CKS/EFT
PIC-GO_-10100-00000	HNB-OPERATING	259671	2013	5	AR2000 CASH RECEIPTS	160.00	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	260022	2013	5	AR2000 CASH RECEIPTS	160.76	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	260022	2013	5	AR2000 CASH RECEIPTS	166.50	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	260010	2013	5	BUYTAB 4/1-4/30/13	173.65	SSHEET	SG 05/2013
PIC-GO_-10100-00000	HNB-OPERATING	260022	2013	5	AR2000 CASH RECEIPTS	193.06	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	259686	2013	5	DEPOSIT 5/9/2013 BATCH 1065	200.74	GJ	MCH 052013
PIC-GO_-10100-00000	HNB-OPERATING	259541	2013	5	AR2000 CASH RECEIPTS	202.50	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	259432	2013	5	AR2000 CASH RECEIPTS	202.55	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	260022	2013	5	AR2000 CASH RECEIPTS	207.00	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	259671	2013	5	AR2000 CASH RECEIPTS	221.25	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	259671	2013	5	AR2000 CASH RECEIPTS	223.00	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	259724	2013	5	DEPOSIT 5/28/2013 BATCH 1091	225.00	GJ	MCH 052013
PIC-GO_-10100-00000	HNB-OPERATING	259429	2013	5	AP ELECTRONIC FUNDS TRANSFER	228.27	AP2000	CKS/EFT
PIC-GO_-10100-00000	HNB-OPERATING	259671	2013	5	AR2000 CASH RECEIPTS	229.50	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	259671	2013	5	AR2000 CASH RECEIPTS	239.32	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	259432	2013	5	AR2000 CASH RECEIPTS	260.00	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	259541	2013	5	AR2000 CASH RECEIPTS	260.00	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	259432	2013	5	AR2000 CASH RECEIPTS	261.00	AR2000	AR CASH R
PIC-GO_-10100-00002	HNB - PAYROLL CI	259366	2013	5	A/P - Trade	263.10	AP2000	APGO
PIC-GO_-10100-00000	HNB-OPERATING	259671	2013	5	AR2000 CASH RECEIPTS	263.41	AR2000	AR CASH R
PIC-GO_-10100-00002	HNB - PAYROLL CI	259329	2013	5	PAYROLL 2000 CLOSE TO GENERAL	266.71	PY2000	PAYROLL
PIC-GO_-10100-00000	HNB-OPERATING	259432	2013	5	AR2000 CASH RECEIPTS	282.83	AR2000	AR CASH R
PIC-GO_-10100-00001	HNB - A/P	259429	2013	5	AP ACH PAYMENT FUNDING	303.03	AP2000	CKS/EFT
PIC-GO_-10100-00000	HNB-OPERATING	260022	2013	5	AR2000 CASH RECEIPTS	309.20	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	259719	2013	5	DEPOSIT 5/13/2013 BATCH 1069	309.78	GJ	MCH 052013
PIC-GO_-10100-00000	HNB-OPERATING	259671	2013	5	AR2000 CASH RECEIPTS	313.80	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	259671	2013	5	AR2000 CASH RECEIPTS	318.75	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	259665	2013	5	AP ELECTRONIC FUNDS TRANSFER	321.18	AP2000	EFT/CKS
PIC-GO_-10100-00000	HNB-OPERATING	259671	2013	5	AR2000 CASH RECEIPTS	322.50	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	259432	2013	5	AR2000 CASH RECEIPTS	331.90	AR2000	AR CASH R
PIC-GO_-10120	HNB - Credit Card /	259667	2013	5	CATERING SALES/FEES MAY 2013	346.84	GJ	RLS 052013
PIC-GO_-10100-00000	HNB-OPERATING	260022	2013	5	AR2000 CASH RECEIPTS	375.30	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	259432	2013	5	AR2000 CASH RECEIPTS	427.52	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	259432	2013	5	AR2000 CASH RECEIPTS	444.62	AR2000	AR CASH R
PIC-GO_-10100-00001	HNB - A/P	259429	2013	5	AP ACH PAYMENT FUNDING	455.66	AP2000	CKS/EFT
PIC-GO_-10100-00000	HNB-OPERATING	259432	2013	5	AR2000 CASH RECEIPTS	492.01	AR2000	AR CASH R
PIC-GO_-10100-00003	HNB - PAYROLL/GI	259329	2013	5	PAYROLL 2000 CLOSE TO GENERAL	493.00	PY2000	PAYROLL
PIC-ATSLM-10600	Local Change Fund	259876	2013	5	CR	500.09	CUGGLI	CR
PIC-GO_-10100-00000	HNB-OPERATING	259432	2013	5	AR2000 CASH RECEIPTS	500.74	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	259690	2013	5	DEPOSIT 5/22/2013 BATCH 1085	508.63	GJ	MCH 052013
PIC-GO_-10100-00000	HNB-OPERATING	259665	2013	5	AP ELECTRONIC FUNDS TRANSFER	634.66	AP2000	EFT/CKS
PIC-GO_-10100-00000	HNB-OPERATING	259671	2013	5	AR2000 CASH RECEIPTS	685.55	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	260022	2013	5	AR2000 CASH RECEIPTS	696.72	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	259671	2013	5	AR2000 CASH RECEIPTS	729.46	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	259429	2013	5	AP ELECTRONIC FUNDS TRANSFER	752.06	AP2000	CKS/EFT
PIC-GO_-10100-00000	HNB-OPERATING	259432	2013	5	AR2000 CASH RECEIPTS	755.72	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	259429	2013	5	AP ELECTRONIC FUNDS TRANSFER	767.86	AP2000	CKS/EFT
PIC-GO_-10100-00000	HNB-OPERATING	259671	2013	5	AR2000 CASH RECEIPTS	777.00	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	259432	2013	5	AR2000 CASH RECEIPTS	787.25	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	260022	2013	5	AR2000 CASH RECEIPTS	789.95	AR2000	AR CASH R
PIC-GO_-10100-00002	HNB - PAYROLL CI	259764	2013	5	A/P - Trade	803.91	AP2000	APGO

Co/Unit/Account	Account Name	JE #	Year	Mth	JE Description	Amount	Source	Reference
PIC-GO_-10100-00000	HNB-OPERATING	259432	2013	5	AR2000 CASH RECEIPTS	810.30	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	259671	2013	5	AR2000 CASH RECEIPTS	838.50	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	259541	2013	5	AR2000 CASH RECEIPTS	849.25	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	259432	2013	5	AR2000 CASH RECEIPTS	860.00	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	259432	2013	5	AR2000 CASH RECEIPTS	875.00	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	259541	2013	5	AR2000 CASH RECEIPTS	875.00	AR2000	AR CASH R
PIC-GO_-10100-00003	HNB - PAYROLL/GI	259329	2013	5	PAYROLL 2000 CLOSE TO GENERAL	912.59	PY2000	PAYROLL
PIC-GO_-10120	HNB - Credit Card #	260071	2013	5	AMEX ADJUSTMENTS MAY 2013	926.68	GJ	RLS 052013
PIC-GO_-10100-00000	HNB-OPERATING	259432	2013	5	AR2000 CASH RECEIPTS	940.06	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	259541	2013	5	AR2000 CASH RECEIPTS	971.25	AR2000	AR CASH R
PIC-BR_-10500	Local Deposit Acctoi	259876	2013	5	CR	1,000.00	CUGGLI	CR
PIC-GO_-10100-00000	HNB-OPERATING	259432	2013	5	AR2000 CASH RECEIPTS	1,066.50	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	260022	2013	5	AR2000 CASH RECEIPTS	1,135.90	AR2000	AR CASH R
PIC-MPSGT-10500	Local Deposit Acctoi	260011	2013	5	MPSGT BANK FEES/ADJ MAY 2013	1,400.00	GJ	RLS 052013
PIC-GO_-10100-00000	HNB-OPERATING	259541	2013	5	AR2000 CASH RECEIPTS	1,421.00	AR2000	AR CASH R
PIC-GO_-10100-00001	HNB - A/P	259539	2013	5	CONTROL DISBURSEMENTS PAYABLES	1,431.25	AP2000	CKS/EFT
PIC-GO_-10100-00000	HNB-OPERATING	260022	2013	5	AR2000 CASH RECEIPTS	1,463.47	AR2000	AR CASH R
PIC-GO_-10100-00001	HNB - A/P	259665	2013	5	CONTROL DISBURSEMENTS PAYABLES	1,549.83	AP2000	EFT/CKS
PIC-GO_-10100-00000	HNB-OPERATING	259688	2013	5	DEPOSIT 5/21/2013 BATCH 1081	1,554.39	GJ	MCH 052013
PIC-GO_-10100-00000	HNB-OPERATING	259432	2013	5	AR2000 CASH RECEIPTS	1,559.94	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	259671	2013	5	AR2000 CASH RECEIPTS	1,566.81	AR2000	AR CASH R
PIC-BR_-10500	Local Deposit Acctoi	259876	2013	5	CR	1,600.00	CUGGLI	CR
PIC-BR_-10500	Local Deposit Acctoi	259876	2013	5	CR	1,600.00	CUGGLI	CR
PIC-ATMEM-10600	Local Change Fund	259876	2013	5	CR	1,600.00	CUGGLI	CR
PIC-PLM_-10600	Local Change Fund	259876	2013	5	CR	1,600.00	CUGGLI	CR
PIC-GO_-10100-00000	HNB-OPERATING	259671	2013	5	AR2000 CASH RECEIPTS	1,643.72	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	259432	2013	5	AR2000 CASH RECEIPTS	1,718.67	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	259432	2013	5	AR2000 CASH RECEIPTS	1,777.54	AR2000	AR CASH R
PIC-BR_-10500	Local Deposit Acctoi	259876	2013	5	CR	1,800.00	CUGGLI	CR
PIC-FSSRS-10600	Local Change Fund	259876	2013	5	CR	1,800.00	CUGGLI	CR
PIC-SAVOM-10600	Local Change Fund	259876	2013	5	CR	1,800.00	CUGGLI	CR
PIC-GO_-10100-00000	HNB-OPERATING	259671	2013	5	AR2000 CASH RECEIPTS	1,830.77	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	259691	2013	5	DEPOSIT 5/24/2013 BATCH 1090	1,845.75	GJ	MCH 052013
PIC-GO_-10100-00001	HNB - A/P	259825	2013	5	CONTROL DISBURSEMENTS PAYABLES	1,926.02	AP2000	CKS/EFT
PIC-GO_-10100-00000	HNB-OPERATING	259671	2013	5	AR2000 CASH RECEIPTS	1,946.63	AR2000	AR CASH R
PIC-GO_-10120	HNB - Credit Card #	259876	2013	5	CR	1,950.62	CUGGLI	CR
PIC-BR_-10500	Local Deposit Acctoi	259876	2013	5	CR	2,000.00	CUGGLI	CR
PIC-BR_-10500	Local Deposit Acctoi	259876	2013	5	CR	2,000.00	CUGGLI	CR
PIC-SHER_-10600	Local Change Fund	259876	2013	5	CR	2,000.00	CUGGLI	CR
PIC-WD_-10600	Local Change Fund	259876	2013	5	CR	2,000.00	CUGGLI	CR
PIC-GO_-10120	HNB - Credit Card #	259666	2013	5	GIFT CARD SALES/FEES MAY 2013	2,151.13	GJ	RLS 052013
PIC-GO_-10100-00000	HNB-OPERATING	259541	2013	5	AR2000 CASH RECEIPTS	2,185.89	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	259429	2013	5	AP ELECTRONIC FUNDS TRANSFER	2,217.50	AP2000	CKS/EFT
PIC-BILOX-10500	Local Deposit Acctoi	259876	2013	5	CR	2,300.00	CUGGLI	CR
PIC-BR_-10500	Local Deposit Acctoi	259876	2013	5	CR	2,300.00	CUGGLI	CR
PIC-BILOX-10600	Local Change Fund	259876	2013	5	CR	2,300.00	CUGGLI	CR
PIC-BRDEN-10600	Local Change Fund	259876	2013	5	CR	2,300.00	CUGGLI	CR
PIC-GO_-10100-00000	HNB-OPERATING	259671	2013	5	AR2000 CASH RECEIPTS	2,364.00	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	259671	2013	5	AR2000 CASH RECEIPTS	2,372.99	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	259432	2013	5	AR2000 CASH RECEIPTS	2,376.75	AR2000	AR CASH R
PIC-ATCOB-10500	Local Deposit Acctoi	259876	2013	5	CR	2,400.00	CUGGLI	CR
PIC-BR_-10500	Local Deposit Acctoi	259876	2013	5	CR	2,400.00	CUGGLI	CR
PIC-BR_-10500	Local Deposit Acctoi	259876	2013	5	CR	2,400.00	CUGGLI	CR
PIC-ATDRU-10600	Local Change Fund	259876	2013	5	CR	2,400.00	CUGGLI	CR
PIC-NNMKT-10600	Local Change Fund	259876	2013	5	CR	2,400.00	CUGGLI	CR
PIC-GO_-10100-00000	HNB-OPERATING	259671	2013	5	AR2000 CASH RECEIPTS	2,425.71	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	259541	2013	5	AR2000 CASH RECEIPTS	2,444.16	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	259432	2013	5	AR2000 CASH RECEIPTS	2,469.45	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	260022	2013	5	AR2000 CASH RECEIPTS	2,480.05	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	259432	2013	5	AR2000 CASH RECEIPTS	2,500.00	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	259432	2013	5	AR2000 CASH RECEIPTS	2,500.00	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	259432	2013	5	AR2000 CASH RECEIPTS	2,500.00	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	259671	2013	5	AR2000 CASH RECEIPTS	2,500.00	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	259671	2013	5	AR2000 CASH RECEIPTS	2,500.00	AR2000	AR CASH R
PIC-SLRR_-10600	Local Change Fund	259876	2013	5	CR	2,500.00	CUGGLI	CR
PIC-GO_-10100-00000	HNB-OPERATING	259541	2013	5	AR2000 CASH RECEIPTS	2,510.28	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	259671	2013	5	AR2000 CASH RECEIPTS	2,520.83	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	259541	2013	5	AR2000 CASH RECEIPTS	2,564.88	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	259721	2013	5	DEPOSIT 5/14/2013 BATCH 1072	2,605.39	GJ	MCH 052013
PIC-GO_-10100-00000	HNB-OPERATING	259541	2013	5	AR2000 CASH RECEIPTS	2,656.25	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	259432	2013	5	AR2000 CASH RECEIPTS	2,659.60	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	259671	2013	5	AR2000 CASH RECEIPTS	2,715.00	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	259671	2013	5	AR2000 CASH RECEIPTS	2,758.99	AR2000	AR CASH R
PIC-GO_-10100-00000	HNB-OPERATING	259432	2013	5	AR2000 CASH RECEIPTS	2,790.20	AR2000	AR CASH R
PIC-JAXRR-10500	Local Deposit Acctoi	259876	2013	5	CR	2,800.00	CUGGLI	CR
PIC-MCOM_-10500	Local Deposit Acctoi	259876	2013	5	CR	2,800.00	CUGGLI	CR
PIC-MCOM_-10600	Local Change Fund	259876	2013	5	CR	2,800.00	CUGGLI	CR
PIC-PENPB-10600	Local Change Fund	259876	2013	5	CR	2,800.00	CUGGLI	CR
PIC-BR_-10500	Local Deposit Acctoi	259876	2013	5	CR	3,000.00	CUGGLI	CR
PIC-ATNLP-10600	Local Change Fund	259876	2013	5	CR	3,000.00	CUGGLI	CR
PIC-BR_-10500	Local Deposit Acctoi	259876	2013	5	CR	3,200.00	CUGGLI	CR
PIC-BR_-10500	Local Deposit Acctoi	259876	2013	5	CR	3,200.00	CUGGLI	CR
PIC-BR_-10500	Local Deposit Acctoi	259876	2013	5	CR	3,200.00	CUGGLI	CR
PIC-BR_-10500	Local Deposit Acctoi	259876	2013	5	CR	3,200.00	CUGGLI	CR
PIC-MOBSP-10500	Local Deposit Acctoi	259876	2013	5	CR	3,200.00	CUGGLI	CR
PIC-CHESP-10600	Local Change Fund	259876	2013	5	CR	3,200.00	CUGGLI	CR
PIC-DAY_-10600	Local Change Fund	259876	2013	5	CR	3,200.00	CUGGLI	CR
PIC-DV_-10600	Local Change Fund	259876	2013	5	CR	3,200.00	CUGGLI	CR
PIC-TPDMN-10600	Local Change Fund	259876	2013	5	CR	3,200.00	CUGGLI	CR
PIC-TUSUM-10600	Local Change Fund	259876	2013	5	CR	3,200.00	CUGGLI	CR
PIC-GO_-10100-00000	HNB-OPERATING	259432	2013	5	AR2000 CASH RECEIPTS	3,287.44	AR2000	AR CASH R
PIC-BR_-10500	Local Deposit Acctoi	259876	2013	5	CR	3,320.00	CUGGLI	CR
PIC-MPS_-10600	Local Change Fund	259876	2013	5	CR	3,320.00	CUGGLI	CR
PIC-GO_-10100-00000	HNB-OPERATING	260010	2013	5	5/13 from FARA (5/15/13)	3,483.09	SSHEET	SG 05/2013
PIC-GO_-10100-00000	HNB-OPERATING	259429	2013	5	AP WIRE FUNDS TRANSFER	3,488.39	AP2000	CKS/EFT
PIC-BR_-10500	Local Deposit Acctoi	259876	2013	5	CR	3,600.00	CUGGLI	CR
PIC-LAF_-10600	Local Change Fund	259876	2013	5	CR	3,600.00	CUGGLI	CR
PIC-BR_-10500	Local Deposit Acctoi	259876	2013	5	CR	3,700.00	CUGGLI	CR
PIC-JVUB_-10600	Local Change Fund	259876	2013	5	CR	3,700.00	CUGGLI	CR
PIC-GO_-10100-00000	HNB-OPERATING	259684	2013	5	DEPOSIT 5/8/2013 BATCH 1062	3,814.80	GJ	MCH 052013

Co/Unit/Account	Account Name	JE #	Year	Mth	JE Description	Amount	Source	Reference
PIC-BR___-10500	Local Deposit Acct	259876	2013	5	CR	3,900.00	CUGGLI	CR
PIC-AUGWS-10600	Local Change Fund	259876	2013	5	CR	3,900.00	CUGGLI	CR
PIC-HOUMA-10600	Local Change Fund	259876	2013	5	CR	3,900.00	CUGGLI	CR
PIC-BR___-10500	Local Deposit Acct	259876	2013	5	CR	4,000.00	CUGGLI	CR
PIC-BR___-10500	Local Deposit Acct	259876	2013	5	CR	4,000.00	CUGGLI	CR
PIC-BR___-10500	Local Deposit Acct	259876	2013	5	CR	4,000.00	CUGGLI	CR
PIC-BR___-10500	Local Deposit Acct	259876	2013	5	CR	4,000.00	CUGGLI	CR
PIC-BR___-10500	Local Deposit Acct	259876	2013	5	CR	4,000.00	CUGGLI	CR
PIC-BR___-10500	Local Deposit Acct	259876	2013	5	CR	4,000.00	CUGGLI	CR
PIC-MOBSP-10500	Local Deposit Acct	259876	2013	5	CR	4,000.00	CUGGLI	CR
PIC-ATHM_-10600	Local Change Fund	259876	2013	5	CR	4,000.00	CUGGLI	CR
PIC-CHATH-10600	Local Change Fund	259876	2013	5	CR	4,000.00	CUGGLI	CR
PIC-DEK_-10600	Local Change Fund	259876	2013	5	CR	4,000.00	CUGGLI	CR
PIC-FTLHW-10600	Local Change Fund	259876	2013	5	CR	4,000.00	CUGGLI	CR
PIC-GB___-10600	Local Change Fund	259876	2013	5	CR	4,000.00	CUGGLI	CR
PIC-LAF2_-10600	Local Change Fund	259876	2013	5	CR	4,000.00	CUGGLI	CR
PIC-MOBSP-10600	Local Change Fund	259876	2013	5	CR	4,000.00	CUGGLI	CR
PIC-GO___-10100-00000	HNB-OPERATING	259432	2013	5	AR2000 CASH RECEIPTS	4,048.00	AR2000	AR CASH R
PIC-GO___-10100-00000	HNB-OPERATING	259432	2013	5	AR2000 CASH RECEIPTS	4,207.50	AR2000	AR CASH R
PIC-MOBSP-10500	Local Deposit Acct	259876	2013	5	CR	4,215.87	CUGGLI	CR
PIC-MONT_-10600	Local Change Fund	259876	2013	5	CR	4,300.00	CUGGLI	CR
PIC-BR___-10500	Local Deposit Acct	259876	2013	5	CR	4,319.41	CUGGLI	CR
PIC-GRNVL-10500	Local Deposit Acct	259876	2013	5	CR	4,325.00	CUGGLI	CR
PIC-GRNVL-10600	Local Change Fund	259876	2013	5	CR	4,325.00	CUGGLI	CR
PIC-BR___-10500	Local Deposit Acct	259876	2013	5	CR	4,400.00	CUGGLI	CR
PIC-MPSPH-10600	Local Change Fund	259876	2013	5	CR	4,400.00	CUGGLI	CR
PIC-BR___-10500	Local Deposit Acct	259876	2013	5	CR	4,584.00	CUGGLI	CR
PIC-SHP2_-10600	Local Change Fund	259876	2013	5	CR	4,584.00	CUGGLI	CR
PIC-GO___-10100-00000	HNB-OPERATING	260022	2013	5	AR2000 CASH RECEIPTS	4,662.00	AR2000	AR CASH R
PIC-BR___-10500	Local Deposit Acct	259876	2013	5	CR	4,680.00	CUGGLI	CR
PIC-MPSCS-10600	Local Change Fund	259876	2013	5	CR	4,680.00	CUGGLI	CR
PIC-BR___-10500	Local Deposit Acct	259876	2013	5	CR	4,800.00	CUGGLI	CR
PIC-BR___-10500	Local Deposit Acct	259876	2013	5	CR	4,800.00	CUGGLI	CR
PIC-JAXRR-10500	Local Deposit Acct	259876	2013	5	CR	4,800.00	CUGGLI	CR
PIC-NOCLV-10500	Local Deposit Acct	259876	2013	5	CR	4,800.00	CUGGLI	CR
PIC-JM___-10600	Local Change Fund	259876	2013	5	CR	4,800.00	CUGGLI	CR
PIC-MIARR-10600	Local Change Fund	259876	2013	5	CR	4,800.00	CUGGLI	CR
PIC-MPSGT-10600	Local Change Fund	259876	2013	5	CR	4,800.00	CUGGLI	CR
PIC-NOJ_-10600	Local Change Fund	259876	2013	5	CR	4,800.00	CUGGLI	CR
PIC-GO___-10100-00000	HNB-OPERATING	259671	2013	5	AR2000 CASH RECEIPTS	4,964.00	AR2000	AR CASH R
PIC-GO___-10100-00000	HNB-OPERATING	259671	2013	5	AR2000 CASH RECEIPTS	4,964.00	AR2000	AR CASH R
PIC-JAXRR-10500	Local Deposit Acct	260044	2013	5	JAX55 CHANGE FUND DEP MAR 2013	5,000.00	GJ	RLS 052013
PIC-JAXRR-10500	Local Deposit Acct	260085	2013	5	JAX55 CHANGE FUND DEP FEB 2012	5,000.00	GJ	RLS 052013
PIC-JAXRR-10500	Local Deposit Acct	260088	2013	5	JAX55 CHANGE FUND DEP NOV 2011	5,000.00	GJ	RLS 052013
PIC-GO___-10100-00000	HNB-OPERATING	259432	2013	5	AR2000 CASH RECEIPTS	5,083.00	AR2000	AR CASH R
PIC-GO___-10100-00000	HNB-OPERATING	259541	2013	5	AR2000 CASH RECEIPTS	5,142.50	AR2000	AR CASH R
PIC-GO___-10100-00000	HNB-OPERATING	259671	2013	5	AR2000 CASH RECEIPTS	5,144.80	AR2000	AR CASH R
PIC-NOG_-10600	Local Change Fund	259876	2013	5	CR	5,180.00	CUGGLI	CR
PIC-GO___-10100-00000	HNB-OPERATING	259832	2013	5	ACH 5/24/2013 METRO #9301	5,328.64	GJ	MCH 052013
PIC-HV2_-10500	Local Deposit Acct	259876	2013	5	CR	5,330.00	CUGGLI	CR
PIC-HV2_-10600	Local Change Fund	259876	2013	5	CR	5,330.00	CUGGLI	CR
PIC-BRGON-10500	Local Deposit Acct	259876	2013	5	CR	5,353.60	CUGGLI	CR
PIC-GO___-10100-00000	HNB-OPERATING	259669	2013	5	ACH 5/17/2013 METRO #9301	5,426.38	GJ	MCH 052013
PIC-BR___-10500	Local Deposit Acct	259876	2013	5	CR	5,460.00	CUGGLI	CR
PIC-WH___-10600	Local Change Fund	259876	2013	5	CR	5,460.00	CUGGLI	CR
PIC-GO___-10100-00000	HNB-OPERATING	259541	2013	5	AR2000 CASH RECEIPTS	5,466.88	AR2000	AR CASH R
PIC-GO___-10100-00000	HNB-OPERATING	259692	2013	5	DEPOSIT 5/29/2013 BATCH 1093	5,810.37	GJ	MCH 052013
PIC-GO___-10100-00000	HNB-OPERATING	259671	2013	5	AR2000 CASH RECEIPTS	5,972.76	AR2000	AR CASH R
PIC-GO___-10100-00000	HNB-OPERATING	260022	2013	5	AR2000 CASH RECEIPTS	6,122.72	AR2000	AR CASH R
PIC-GO___-10100-00000	HNB-OPERATING	259678	2013	5	TO CORR A/R W/O DISTRIBUTION	6,149.87	GJ	CCD 0513
PIC-GO___-10100-00000	HNB-OPERATING	260022	2013	5	AR2000 CASH RECEIPTS	6,167.53	AR2000	AR CASH R
PIC-GO___-10100-00000	HNB-OPERATING	259716	2013	5	TO RECORD DEPOSIT 10/12	6,325.00	GJ	CCD 5/2013
PIC-JAXRR-10500	Local Deposit Acct	259876	2013	5	CR	6,400.00	CUGGLI	CR
PIC-JAXRR-10600	Local Change Fund	259876	2013	5	CR	6,400.00	CUGGLI	CR
PIC-GO___-10100-00000	HNB-OPERATING	259671	2013	5	AR2000 CASH RECEIPTS	6,558.56	AR2000	AR CASH R
PIC-BR___-10500	Local Deposit Acct	259876	2013	5	CR	6,680.00	CUGGLI	CR
PIC-MON_-10600	Local Change Fund	259876	2013	5	CR	6,680.00	CUGGLI	CR
PIC-GO___-10100-00001	HNB - A/P	259429	2013	5	CONTROL DISBURSEMENTS PAYABLES	6,733.50	AP2000	CKS/EFT
PIC-GO___-10100-00000	HNB-OPERATING	259541	2013	5	AR2000 CASH RECEIPTS	7,063.48	AR2000	AR CASH R
PIC-GO___-10100-00000	HNB-OPERATING	259710	2013	5	NAT'L ENT. DEPOSIT 5/21/18/201	7,166.78	SSHEET	SG 05/2013
PIC-BR___-10500	Local Deposit Acct	259876	2013	5	CR	7,200.00	CUGGLI	CR
PIC-BRFM_-10600	Local Change Fund	259876	2013	5	CR	7,200.00	CUGGLI	CR
PIC-GO___-10100-00000	HNB-OPERATING	259432	2013	5	AR2000 CASH RECEIPTS	7,242.88	AR2000	AR CASH R
PIC-GO___-10100-00001	HNB - A/P	259429	2013	5	CONTROL DISBURSEMENTS PAYABLES	7,493.43	AP2000	CKS/EFT
PIC-GO___-10100-00000	HNB-OPERATING	259918	2013	5	HNJ DEP 5/10/2013 BATCH 1067	7,875.44	GJ	MCH 052013
PIC-GO___-10100-00000	HNB-OPERATING	259671	2013	5	AR2000 CASH RECEIPTS	7,890.12	AR2000	AR CASH R
PIC-GO___-10100-00000	HNB-OPERATING	259541	2013	5	AR2000 CASH RECEIPTS	8,187.40	AR2000	AR CASH R
PIC-GO___-10100-00000	HNB-OPERATING	259671	2013	5	AR2000 CASH RECEIPTS	8,929.40	AR2000	AR CASH R
PIC-BR___-10500	Local Deposit Acct	259876	2013	5	CR	8,975.43	CUGGLI	CR
PIC-GO___-10100-00000	HNB-OPERATING	260022	2013	5	AR2000 CASH RECEIPTS	9,083.56	AR2000	AR CASH R
PIC-GO___-10100-00000	HNB-OPERATING	259671	2013	5	AR2000 CASH RECEIPTS	9,408.60	AR2000	AR CASH R
PIC-GO___-10120	HNB - Credit Card #	259876	2013	5	CR	9,431.13	CUGGLI	CR
PIC-BR___-10500	Local Deposit Acct	259876	2013	5	CR	9,600.00	CUGGLI	CR
PIC-ESSEN-10600	Local Change Fund	259876	2013	5	CR	9,600.00	CUGGLI	CR
PIC-GO___-10100-00000	HNB-OPERATING	259432	2013	5	AR2000 CASH RECEIPTS	9,856.70	AR2000	AR CASH R
PIC-GO___-10100-00000	HNB-OPERATING	259714	2013	5	5/13/03LD REPUB NAT'L TITLE-TAM	10,000.00	SSHEET	SG 05/2013
PIC-JAXRR-10500	Local Deposit Acct	259876	2013	5	CR	10,000.00	CUGGLI	CR
PIC-JAX55-10600	Local Change Fund	259876	2013	5	CR	10,000.00	CUGGLI	CR
PIC-GO___-10100-00000	HNB-OPERATING	259671	2013	5	AR2000 CASH RECEIPTS	10,069.54	AR2000	AR CASH R
PIC-GO___-10100-00000	HNB-OPERATING	259668	2013	5	ACH 5/16/2013 METRO #9301	10,083.68	GJ	MCH 052013
PIC-GO___-10100-00001	HNB - A/P	259429	2013	5	CONTROL DISBURSEMENTS PAYABLES	10,726.78	AP2000	CKS/EFT
PIC-GO___-10100-00001	HNB - A/P	259429	2013	5	CONTROL DISBURSEMENTS PAYABLES	12,135.50	AP2000	CKS/EFT
PIC-GO___-10100-00000	HNB-OPERATING	259685	2013	5	DEPOSIT 5/8/2013 BATCH 1063	13,693.71	GJ	MCH 052013
PIC-GO___-10120	HNB - Credit Card #	259882	2013	5	ZBA ENTRY ERROR FEBRUARY 2011	14,048.88	GJ	RLS 052013
PIC-GO___-10100-00000	HNB-OPERATING	259876	2013	5	CR	16,151.00	CUGGLI	CR
PIC-FSSRS-10500	Local Deposit Acct	259876	2013	5	CR	16,151.00	CUGGLI	CR
PIC-GO___-10100-00001	HNB - A/P	259665	2013	5	CONTROL DISBURSEMENTS PAYABLES	17,725.00	AP2000	EFT/CKS
PIC-GO___-10100-00000	HNB-OPERATING	259720	2013	5	DEPOSIT 5/13/2013 BATCH 1070	17,955.57	GJ	MCH 052013
PIC-BR___-10500	Local Deposit Acct	259876	2013	5	CR	18,547.18	CUGGLI	CR
PIC-GO___-10120	HNB - Credit Card #	259876	2013	5	CR	19,877.60	CUGGLI	CR

Co/Unit/Account	Account Name	JE #	Year	Mth	JE Description	Amount	Source	Reference
PIC-GO__-10100-00001	HNB - A/P	259429	2013	5	CONTROL DISBURSEMENTS PAYABLES	20,659.25	AP2000	CKS/EFT
PIC-GO__-10100-00001	HNB - A/P	259429	2013	5	CONTROL DISBURSEMENTS PAYABLES	22,309.84	AP2000	CKS/EFT
PIC-BR__-10500	Local Deposit Accot	259876	2013	5	CR	34,463.81	CUGGLI	CR
PIC-BR__-10500	Local Deposit Accot	259876	2013	5	CR	36,421.90	CUGGLI	CR
PIC-GO__-10120	HNB - Credit Card #	259876	2013	5	CR	36,886.00	CUGGLI	CR
PIC-GO__-10120	HNB - Credit Card #	259876	2013	5	CR	37,558.34	CUGGLI	CR
PIC-BR__-10500	Local Deposit Accot	259876	2013	5	CR	38,584.79	CUGGLI	CR
PIC-GO__-10120	HNB - Credit Card #	259876	2013	5	CR	40,307.23	CUGGLI	CR
PIC-GO__-10120	HNB - Credit Card #	259876	2013	5	CR	40,778.17	CUGGLI	CR
PIC-GO__-10120	HNB - Credit Card #	259876	2013	5	CR	40,801.97	CUGGLI	CR
PIC-BR__-10500	Local Deposit Accot	259876	2013	5	CR	41,611.34	CUGGLI	CR
PIC-GO__-10120	HNB - Credit Card #	259876	2013	5	CR	42,794.05	CUGGLI	CR
PIC-BR__-10500	Local Deposit Accot	259876	2013	5	CR	42,865.25	CUGGLI	CR
PIC-GO__-10120	HNB - Credit Card #	259876	2013	5	CR	43,234.04	CUGGLI	CR
PIC-BR__-10500	Local Deposit Accot	259876	2013	5	CR	43,468.22	CUGGLI	CR
PIC-BR__-10500	Local Deposit Accot	259876	2013	5	CR	44,427.36	CUGGLI	CR
PIC-BILOX-10500	Local Deposit Accot	259876	2013	5	CR	44,627.50	CUGGLI	CR
PIC-GO__-10100-00004	HNB - PR ACH/UNI	259883	2013	5	RECORD ZBA AND CDS ACTIVITY	45,276.50	RJ	ZBA/CDS
PIC-BR__-10500	Local Deposit Accot	259876	2013	5	CR	45,722.91	CUGGLI	CR
PIC-BR__-10500	Local Deposit Accot	259876	2013	5	CR	46,038.41	CUGGLI	CR
PIC-BR__-10500	Local Deposit Accot	259876	2013	5	CR	46,610.63	CUGGLI	CR
PIC-GO__-10100-00000	HNB-OPERATING	259876	2013	5	CR	46,927.50	CUGGLI	CR
PIC-BR__-10500	Local Deposit Accot	259876	2013	5	CR	46,930.88	CUGGLI	CR
PIC-GO__-10120	HNB - Credit Card #	259876	2013	5	CR	47,164.82	CUGGLI	CR
PIC-GO__-10120	HNB - Credit Card #	259876	2013	5	CR	47,452.63	CUGGLI	CR
PIC-BR__-10500	Local Deposit Accot	259876	2013	5	CR	47,766.42	CUGGLI	CR
PIC-GO__-10120	HNB - Credit Card #	259876	2013	5	CR	48,298.38	CUGGLI	CR
PIC-BR__-10500	Local Deposit Accot	259876	2013	5	CR	48,399.29	CUGGLI	CR
PIC-GO__-10120	HNB - Credit Card #	259876	2013	5	CR	48,472.20	CUGGLI	CR
PIC-ATCOB-10500	Local Deposit Accot	259876	2013	5	CR	48,820.41	CUGGLI	CR
PIC-GO__-10120	HNB - Credit Card #	259876	2013	5	CR	48,882.07	CUGGLI	CR
PIC-GO__-10120	HNB - Credit Card #	259876	2013	5	CR	48,999.35	CUGGLI	CR
PIC-JAXRR-10500	Local Deposit Accot	259876	2013	5	CR	49,000.90	CUGGLI	CR
PIC-BR__-10500	Local Deposit Accot	259876	2013	5	CR	49,044.69	CUGGLI	CR
PIC-SLRR_-10500	Local Deposit Accot	260012	2013	5	DEP FRM ATCOB TO SLRR MAY 2013	51,220.41	GJ	RLS 052013
PIC-GO__-10120	HNB - Credit Card #	259876	2013	5	CR	51,464.51	CUGGLI	CR
PIC-MCOM_-10500	Local Deposit Accot	259876	2013	5	CR	51,980.33	CUGGLI	CR
PIC-GO__-10100-00000	HNB-OPERATING	260013	2013	5	SWEEPS FROM SLRR TO MAIN MAY13	53,000.00	GJ	RLS 052013
PIC-GO__-10120	HNB - Credit Card #	259876	2013	5	CR	53,281.18	CUGGLI	CR
PIC-GO__-10120	HNB - Credit Card #	259876	2013	5	CR	53,782.06	CUGGLI	CR
PIC-MOBSP-10500	Local Deposit Accot	259876	2013	5	CR	54,278.33	CUGGLI	CR
PIC-GO__-10120	HNB - Credit Card #	259876	2013	5	CR	54,771.73	CUGGLI	CR
PIC-GO__-10100-00000	HNB-OPERATING	259876	2013	5	CR	54,780.33	CUGGLI	CR
PIC-BR__-10500	Local Deposit Accot	259876	2013	5	CR	55,429.16	CUGGLI	CR
PIC-GO__-10120	HNB - Credit Card #	259876	2013	5	CR	55,446.44	CUGGLI	CR
PIC-BR__-10500	Local Deposit Accot	259876	2013	5	CR	56,890.13	CUGGLI	CR
PIC-GO__-10120	HNB - Credit Card #	259876	2013	5	CR	57,188.44	CUGGLI	CR
PIC-GO__-10120	HNB - Credit Card #	259876	2013	5	CR	57,873.60	CUGGLI	CR
PIC-BR__-10500	Local Deposit Accot	259876	2013	5	CR	58,250.98	CUGGLI	CR
PIC-GO__-10120	HNB - Credit Card #	259876	2013	5	CR	58,851.90	CUGGLI	CR
PIC-GO__-10100-00000	HNB-OPERATING	259671	2013	5	AR2000 CASH RECEIPTS	58,928.37	AR2000	AR CASH R
PIC-BR__-10500	Local Deposit Accot	259876	2013	5	CR	60,721.16	CUGGLI	CR
PIC-BR__-10500	Local Deposit Accot	259876	2013	5	CR	61,175.65	CUGGLI	CR
PIC-GO__-10100-00000	HNB-OPERATING	259432	2013	5	AR2000 CASH RECEIPTS	61,974.55	AR2000	AR CASH R
PIC-GO__-10120	HNB - Credit Card #	259876	2013	5	CR	61,991.51	CUGGLI	CR
PIC-BR__-10500	Local Deposit Accot	259876	2013	5	CR	62,138.65	CUGGLI	CR
PIC-BR__-10500	Local Deposit Accot	259876	2013	5	CR	63,202.54	CUGGLI	CR
PIC-BRGON-10500	Local Deposit Accot	259876	2013	5	CR	63,365.37	CUGGLI	CR
PIC-BR__-10500	Local Deposit Accot	259876	2013	5	CR	64,398.27	CUGGLI	CR
PIC-BR__-10500	Local Deposit Accot	259876	2013	5	CR	65,236.80	CUGGLI	CR
PIC-BR__-10500	Local Deposit Accot	259876	2013	5	CR	65,938.00	CUGGLI	CR
PIC-GO__-10120	HNB - Credit Card #	259876	2013	5	CR	66,090.32	CUGGLI	CR
PIC-GO__-10120	HNB - Credit Card #	259876	2013	5	CR	66,330.82	CUGGLI	CR
PIC-GO__-10120	HNB - Credit Card #	259876	2013	5	CR	66,726.47	CUGGLI	CR
PIC-BR__-10500	Local Deposit Accot	259876	2013	5	CR	66,789.38	CUGGLI	CR
PIC-GO__-10120	HNB - Credit Card #	259876	2013	5	CR	67,392.16	CUGGLI	CR
PIC-BR__-10500	Local Deposit Accot	259876	2013	5	CR	67,766.87	CUGGLI	CR
PIC-GO__-10120	HNB - Credit Card #	259876	2013	5	CR	68,039.71	CUGGLI	CR
PIC-BR__-10500	Local Deposit Accot	259876	2013	5	CR	68,317.01	CUGGLI	CR
PIC-GO__-10120	HNB - Credit Card #	259876	2013	5	CR	68,776.35	CUGGLI	CR
PIC-GO__-10120	HNB - Credit Card #	259876	2013	5	CR	68,804.79	CUGGLI	CR
PIC-GO__-10120	HNB - Credit Card #	259876	2013	5	CR	69,370.17	CUGGLI	CR
PIC-GO__-10120	HNB - Credit Card #	259876	2013	5	CR	69,430.67	CUGGLI	CR
PIC-GO__-10120	HNB - Credit Card #	259876	2013	5	CR	69,791.90	CUGGLI	CR
PIC-JAXRR-10500	Local Deposit Accot	259876	2013	5	CR	69,918.07	CUGGLI	CR
PIC-GO__-10120	HNB - Credit Card #	259876	2013	5	CR	70,106.53	CUGGLI	CR
PIC-GO__-10120	HNB - Credit Card #	259876	2013	5	CR	70,245.23	CUGGLI	CR
PIC-HV2_-10500	Local Deposit Accot	259876	2013	5	CR	70,390.60	CUGGLI	CR
PIC-BR__-10500	Local Deposit Accot	259876	2013	5	CR	70,483.37	CUGGLI	CR
PIC-BR__-10500	Local Deposit Accot	259876	2013	5	CR	71,437.49	CUGGLI	CR
PIC-GRNVL-10500	Local Deposit Accot	259876	2013	5	CR	71,881.08	CUGGLI	CR
PIC-BR__-10500	Local Deposit Accot	259876	2013	5	CR	71,966.78	CUGGLI	CR
PIC-BR__-10500	Local Deposit Accot	259876	2013	5	CR	72,056.49	CUGGLI	CR
PIC-GO__-10120	HNB - Credit Card #	259876	2013	5	CR	72,532.72	CUGGLI	CR
PIC-BR__-10500	Local Deposit Accot	259883	2013	5	FEES ZBA TP 9999CAP(63)	72,607.73	RJ	ZBA/CDS
PIC-BR__-10500	Local Deposit Accot	259876	2013	5	CR	73,026.14	CUGGLI	CR
PIC-BR__-10500	Local Deposit Accot	259876	2013	5	CR	74,303.17	CUGGLI	CR
PIC-GO__-10120	HNB - Credit Card #	259876	2013	5	CR	74,321.79	CUGGLI	CR
PIC-BR__-10500	Local Deposit Accot	259876	2013	5	CR	74,374.47	CUGGLI	CR
PIC-GO__-10120	HNB - Credit Card #	259876	2013	5	CR	74,409.28	CUGGLI	CR
PIC-BR__-10500	Local Deposit Accot	259876	2013	5	CR	74,699.65	CUGGLI	CR
PIC-BR__-10500	Local Deposit Accot	259876	2013	5	CR	75,353.44	CUGGLI	CR
PIC-GO__-10100-00000	HNB-OPERATING	259876	2013	5	CR	75,720.60	CUGGLI	CR
PIC-GO__-10120	HNB - Credit Card #	259876	2013	5	CR	75,762.54	CUGGLI	CR
PIC-GO__-10100-00000	HNB-OPERATING	259876	2013	5	CR	76,225.79	CUGGLI	CR
PIC-GO__-10120	HNB - Credit Card #	259876	2013	5	CR	77,180.16	CUGGLI	CR
PIC-GO__-10120	HNB - Credit Card #	259876	2013	5	CR	77,489.13	CUGGLI	CR
PIC-GO__-10120	HNB - Credit Card #	259876	2013	5	CR	78,036.85	CUGGLI	CR
PIC-GO__-10120	HNB - Credit Card #	259876	2013	5	CR	78,158.54	CUGGLI	CR
PIC-MOBSP-10500	Local Deposit Accot	259876	2013	5	CR	78,971.43	CUGGLI	CR

Co/Unit/Account	Account Name	JE #	Year	Mth	JE Description	Amount	Source	Reference
PIC-GO___-10120	HNB - Credit Card # 259876	2013	5	CR		79,225.00	CUGGLI	CR
PIC-GO___-10120	HNB - Credit Card # 259876	2013	5	CR		79,688.68	CUGGLI	CR
PIC-BR___-10500	Local Deposit Accot 259876	2013	5	CR		80,420.17	CUGGLI	CR
PIC-GO___-10100-00002	HNB - PAYROLL CI 260017	2013	5	5/13 PR CKS DATED AFTER MO END		81,603.48	SSHEET	SG 05/2013
PIC-GO___-10120	HNB - Credit Card # 259876	2013	5	CR		88,220.70	CUGGLI	CR
PIC-GO___-10102-00002	HNB - FARA Insura 259883	2013	5	FARA ZBA TO 0503		89,636.73	RJ	ZBA/CDS
PIC-GO___-10120	HNB - Credit Card # 259876	2013	5	CR		92,176.76	CUGGLI	CR
PIC-GO___-10120	HNB - Credit Card # 259876	2013	5	CR		92,453.13	CUGGLI	CR
PIC-BRGON-10500	Local Deposit Accot 259876	2013	5	CR		92,957.24	CUGGLI	CR
PIC-GO___-10120	HNB - Credit Card # 259876	2013	5	CR		94,736.53	CUGGLI	CR
PIC-GO___-10120	HNB - Credit Card # 259883	2013	5	CC FEE ZBA TO 9999CC (48)		98,850.97	RJ	ZBA/CDS
PIC-GO___-10120	HNB - Credit Card # 259876	2013	5	CR		99,005.22	CUGGLI	CR
PIC-BR___-10500	Local Deposit Accot 259876	2013	5	CR		99,305.61	CUGGLI	CR
PIC-GO___-10120	HNB - Credit Card # 259876	2013	5	CR		99,544.94	CUGGLI	CR
PIC-BR___-10500	Local Deposit Accot 259876	2013	5	CR		100,534.67	CUGGLI	CR
PIC-BR___-10500	Local Deposit Accot 259876	2013	5	CR		101,843.44	CUGGLI	CR
PIC-GO___-10120	HNB - Credit Card # 259876	2013	5	CR		102,351.00	CUGGLI	CR
PIC-BR___-10500	Local Deposit Accot 259876	2013	5	CR		104,788.72	CUGGLI	CR
PIC-GO___-10120	HNB - Credit Card # 259876	2013	5	CR		106,701.03	CUGGLI	CR
PIC-GO___-10120	HNB - Credit Card # 259876	2013	5	CR		107,218.53	CUGGLI	CR
PIC-GO___-10120	HNB - Credit Card # 259876	2013	5	CR		109,255.22	CUGGLI	CR
PIC-BR___-10500	Local Deposit Accot 259876	2013	5	CR		109,523.73	CUGGLI	CR
PIC-BR___-10500	Local Deposit Accot 259876	2013	5	CR		110,972.76	CUGGLI	CR
PIC-GO___-10120	HNB - Credit Card # 259876	2013	5	CR		111,113.18	CUGGLI	CR
PIC-GO___-10120	HNB - Credit Card # 259876	2013	5	CR		111,318.72	CUGGLI	CR
PIC-BR___-10500	Local Deposit Accot 259876	2013	5	CR		112,414.42	CUGGLI	CR
PIC-BR___-10500	Local Deposit Accot 259876	2013	5	CR		114,125.25	CUGGLI	CR
PIC-NOCLV-10500	Local Deposit Accot 259876	2013	5	CR		115,635.00	CUGGLI	CR
PIC-GO___-10120	HNB - Credit Card # 259876	2013	5	CR		119,303.01	CUGGLI	CR
PIC-GO___-10120	HNB - Credit Card # 259876	2013	5	CR		121,272.21	CUGGLI	CR
PIC-NOCLV-10500	Local Deposit Accot 259876	2013	5	CR		123,246.90	CUGGLI	CR
PIC-BR___-10500	Local Deposit Accot 259876	2013	5	CR		124,029.66	CUGGLI	CR
PIC-GO___-10120	HNB - Credit Card # 259876	2013	5	CR		126,477.40	CUGGLI	CR
PIC-BR___-10500	Local Deposit Accot 259876	2013	5	CR		130,273.04	CUGGLI	CR
PIC-GO___-10120	HNB - Credit Card # 259876	2013	5	CR		130,979.16	CUGGLI	CR
PIC-GO___-10120	HNB - Credit Card # 259876	2013	5	CR		134,700.10	CUGGLI	CR
PIC-BR___-10500	Local Deposit Accot 259876	2013	5	CR		136,963.51	CUGGLI	CR
PIC-JAXRR-10500	Local Deposit Accot 259876	2013	5	CR		141,341.64	CUGGLI	CR
PIC-GO___-10120	HNB - Credit Card # 259876	2013	5	CR		155,602.18	CUGGLI	CR
PIC-GO___-10100-00000	HNB-OPERATING 259876	2013	5	CR		161,676.21	CUGGLI	CR
PIC-GO___-10120	HNB - Credit Card # 259876	2013	5	CR		163,929.41	CUGGLI	CR
PIC-GO___-10120	HNB - Credit Card # 259876	2013	5	CR		177,508.14	CUGGLI	CR
PIC-GO___-10120	HNB - Credit Card # 259876	2013	5	CR		186,998.26	CUGGLI	CR
PIC-JAXRR-10500	Local Deposit Accot 259876	2013	5	CR		197,469.71	CUGGLI	CR
PIC-MOBSP-10500	Local Deposit Accot 259876	2013	5	CR		205,289.37	CUGGLI	CR
PIC-BR___-10500	Local Deposit Accot 259876	2013	5	CR		208,755.31	CUGGLI	CR
PIC-GO___-10100-00000	HNB-OPERATING 259437	2013	5	4/13 ACC PETER MAYER		239,745.95	SSHEET	SG 04/2013
PIC-GO___-10100-00000	HNB-OPERATING 259876	2013	5	CR		243,681.90	CUGGLI	CR
PIC-GO___-10100-00000	HNB-OPERATING 259876	2013	5	CR		349,965.00	CUGGLI	CR
PIC-GO___-10100-00000	HNB-OPERATING 260222	2013	5	Merchants cld 5/29/13(6/13)		391,977.30	SSHEET	SG 05/2013
PIC-GO___-10100-00000	HNB-OPERATING 259876	2013	5	CR		481,030.32	CUGGLI	CR
PIC-GO___-10100-00002	HNB - PAYROLL CI 260017	2013	5	5/13 PR CKS DATED AFTER MO END		593,680.33	SSHEET	SG 05/2013
PIC-GO___-10100-00000	HNB-OPERATING 259714	2013	5	5/13 RECD ATALYA DIP DRAW		850,000.00	SSHEET	SG 05/2013
PIC-GO___-10100-00000	HNB-OPERATING 259883	2013	5	SALES ZBA FROM 9999CAP(63)		1,362,601.59	RJ	ZBA/CDS
PIC-GO___-10100-00001	HNB - A/P 259883	2013	5	RECORD AP CDS ACTIVITY		2,189,572.50	RJ	ZBA/CDS
PIC-GO___-10100-00003	HNB - PAYROLL/GI 259883	2013	5	RECLASS PAYROLL ACCOUNT		2,463,185.13	RJ	ZBA/CDS
PIC-GO___-10100-00000	HNB-OPERATING 260009	2013	5	MOVE FRM MPSGT TO MAIN MAY2013		2,481,905.53	GJ	RLS 052013
PIC-MPSGT-10500	Local Deposit Accot 260008	2013	5	MOVE DEPOSITS BR ->MPSGT MAY13		2,492,130.86	GJ	RLS 052013
PIC-GO___-10100-00002	HNB - PAYROLL CI 259883	2013	5	PAYROLL CDS ACTIVITY		2,606,027.78	RJ	ZBA/CDS
PIC-GO___-10100-00000	HNB-OPERATING 259883	2013	5	SALES ZBA FROM 9999CC (48)		5,298,530.15	RJ	ZBA/CDS
						141,330.64		
							34,341,346.86 Total Receipts	

Trans Date	Type Code	Description	Bank Ref	Customer Ref	Value Date	Credit	Text Field
3/21/2013	175	Check Def	66048679	18600118		10.00	
3/26/2013	175	Check Def	35154688			12.00	
4/2/2013	145	ACH Conc	A1309101	639		12.95	Off-Campus AdvanDaily slmt Piccadilly Robinson
3/14/2013	145	ACH Conc	A1307200	640		14.69	Off-Campus AdvanDaily slmt Piccadilly Woodrow
3/11/2013	175	Check Def	35058092			14.83	
3/27/2013	175	Check Def	35102916			17.03	
3/26/2013	145	ACH Conc	A1308400	640		19.03	Off-Campus AdvanDaily slmt Piccadilly Woodrow
3/18/2013	175	Check Def	35018078			20.00	
3/21/2013	175	Check Def	66048677	18600117		20.00	
3/19/2013	145	ACH Conc	A1307700	640		27.84	Off-Campus AdvanDaily slmt Piccadilly Woodrow
2/28/2013	175	Check Def	35152038			30.00	
3/28/2013	145	ACH Conc	A1308600	640		31.12	Off-Campus AdvanDaily slmt Piccadilly Woodrow
3/13/2013	145	ACH Conc	A1307100	639		31.30	Off-Campus AdvanDaily slmt Piccadilly Robinson
3/12/2013	145	ACH Conc	A1307000	639		32.10	Off-Campus AdvanDaily slmt Piccadilly Robinson
3/6/2013	145	ACH Conc	A1306400	639		33.41	Off-Campus AdvanDaily slmt Piccadilly Robinson
4/2/2013	145	ACH Conc	A1309101	640		37.73	Off-Campus AdvanDaily slmt Piccadilly Woodrow
3/12/2013	145	ACH Conc	A1307000	640		40.25	Off-Campus AdvanDaily slmt Piccadilly Woodrow
3/5/2013	145	ACH Conc	A1306300	640		40.26	Off-Campus AdvanDaily slmt Piccadilly Woodrow
3/29/2013	145	ACH Conc	A1308700	640		44.59	Off-Campus AdvanDaily slmt Piccadilly Woodrow
3/5/2013	145	ACH Conc	A1306300	640		47.64	Off-Campus AdvanDaily slmt Piccadilly Woodrow
3/8/2013	145	ACH Conc	A1306600	640		51.36	Off-Campus AdvanDaily slmt Piccadilly Woodrow
3/20/2013	145	ACH Conc	A1307800	640		53.95	Off-Campus AdvanDaily slmt Piccadilly Woodrow
3/11/2013	145	ACH Conc	A1306700	640		56.14	Off-Campus AdvanDaily slmt Piccadilly Woodrow
3/8/2013	175	Check Def	35105988			56.34	
3/21/2013	145	ACH Conc	A1307901	640		58.97	Off-Campus AdvanDaily slmt Piccadilly Woodrow
3/12/2013	145	ACH Conc	A1307000	640		59.19	Off-Campus AdvanDaily slmt Piccadilly Woodrow
3/19/2013	145	ACH Conc	A1307700	640		59.24	Off-Campus AdvanDaily slmt Piccadilly Woodrow
3/1/2013	145	ACH Conc	A1305900	640		60.12	Off-Campus AdvanDaily slmt Piccadilly Woodrow
3/13/2013	145	ACH Conc	A1307100	640		63.08	Off-Campus AdvanDaily slmt Piccadilly Woodrow
3/6/2013	145	ACH Conc	A1306400	640		64.21	Off-Campus AdvanDaily slmt Piccadilly Woodrow
3/18/2013	145	ACH Conc	A1307400	640		65.39	Off-Campus AdvanDaily slmt Piccadilly Woodrow
3/18/2013	145	ACH Conc	A1307400	639		66.45	Off-Campus AdvanDaily slmt Piccadilly Robinson
3/12/2013	145	ACH Conc	A1307000	640		69.73	Off-Campus AdvanDaily slmt Piccadilly Woodrow
3/19/2013	145	ACH Conc	A1307700	639		72.63	Off-Campus AdvanDaily slmt Piccadilly Robinson
3/20/2013	145	ACH Conc	A1307800	639		73.64	Off-Campus AdvanDaily slmt Piccadilly Robinson
4/2/2013	145	ACH Conc	A1309101	639		74.43	Off-Campus AdvanDaily slmt Piccadilly Robinson
3/26/2013	145	ACH Conc	A1308400	639		78.08	Off-Campus AdvanDaily slmt Piccadilly Robinson
3/11/2013	145	ACH Conc	A1306700	639		78.22	Off-Campus AdvanDaily slmt Piccadilly Robinson
3/5/2013	145	ACH Conc	A1306300	639		78.95	Off-Campus AdvanDaily slmt Piccadilly Robinson
3/28/2013	145	ACH Conc	A1308600	639		80.63	Off-Campus AdvanDaily slmt Piccadilly Robinson
3/15/2013	145	ACH Conc	A1307300	639		82.35	Off-Campus AdvanDaily slmt Piccadilly Robinson
3/21/2013	145	ACH Conc	A1307901	639		83.64	Off-Campus AdvanDaily slmt Piccadilly Robinson
3/7/2013	145	ACH Conc	A1306500	639		83.99	Off-Campus AdvanDaily slmt Piccadilly Robinson
3/15/2013	145	ACH Conc	A1307300	640		84.19	Off-Campus AdvanDaily slmt Piccadilly Woodrow
4/1/2013	145	ACH Conc	A1308800	640		84.56	Off-Campus AdvanDaily slmt Piccadilly Woodrow
3/25/2013	145	ACH Conc	A1308100	640		89.32	Off-Campus AdvanDaily slmt Piccadilly Woodrow
4/1/2013	145	ACH Conc	A1308800	639		89.46	Off-Campus AdvanDaily slmt Piccadilly Robinson
3/22/2013	145	ACH Conc	A1308000	640		89.58	Off-Campus AdvanDaily slmt Piccadilly Woodrow
4/2/2013	145	ACH Conc	A1309101	639		93.06	Off-Campus AdvanDaily slmt Piccadilly Robinson
3/8/2013	145	ACH Conc	A1306600	639		94.18	Off-Campus AdvanDaily slmt Piccadilly Robinson
3/26/2013	145	ACH Conc	A1308400	640		95.85	Off-Campus AdvanDaily slmt Piccadilly Woodrow
3/27/2013	145	ACH Conc	A1308500	639		96.76	Off-Campus AdvanDaily slmt Piccadilly Robinson
3/26/2013	145	ACH Conc	A1308400	639		97.46	Off-Campus AdvanDaily slmt Piccadilly Robinson
3/19/2013	145	ACH Conc	A1307700	639		99.12	Off-Campus AdvanDaily slmt Piccadilly Robinson
3/15/2013	145	ACH Conc	A1307400	#NAME?		100.42	PICCADILLY PAYROLL PICCADILLY
3/21/2013	145	ACH Conc	A1308000	#NAME?		101.32	RETURN SETTLE RETURN RETURN SETTLE
3/22/2013	399	Misc Credi	60000000			101.32	
3/12/2013	145	ACH Conc	A1307000	639		102.00	Off-Campus AdvanDaily slmt Piccadilly Robinson
3/5/2013	145	ACH Conc	A1306300	639		102.89	Off-Campus AdvanDaily slmt Piccadilly Robinson
3/14/2013	145	ACH Conc	A1307200	639		106.15	Off-Campus AdvanDaily slmt Piccadilly Robinson
3/26/2013	145	ACH Conc	A1308400	639		108.82	Off-Campus AdvanDaily slmt Piccadilly Robinson
3/19/2013	145	ACH Conc	A1307700	639		111.10	Off-Campus AdvanDaily slmt Piccadilly Robinson
3/22/2013	175	Check Def	35105054			112.88	
3/4/2013	145	ACH Conc	A1306000	640		115.83	Off-Campus AdvanDaily slmt Piccadilly Woodrow
3/1/2013	145	ACH Conc	A1305900	639		122.11	Off-Campus AdvanDaily slmt Piccadilly Robinson
3/13/2013	399	Misc Credi	0			125.75	BUYATAB ONLINE ITransfer PICCADILLY RESTAURANTS
2/27/2013	145	ACH Conc	A1305700	639		126.57	Off-Campus AdvanDaily slmt Piccadilly Robinson
3/5/2013	145	ACH Conc	A1306300	477417		131.69	TURNERGRPDISB CREDITS PICCADILLY RESTA
3/18/2013	175	Check Def	35018350			136.14	
2/28/2013	145	ACH Conc	A1305801	640		139.24	Off-Campus AdvanDaily slmt Piccadilly Woodrow
2/27/2013	145	ACH Conc	A1305700	640		157.90	Off-Campus AdvanDaily slmt Piccadilly Woodrow
3/25/2013	145	ACH Conc	A1308100	639		162.41	Off-Campus AdvanDaily slmt Piccadilly Robinson
3/26/2013	175	Check Def	35000814			172.50	
3/7/2013	145	ACH Conc	A1306500	640		173.13	Off-Campus AdvanDaily slmt Piccadilly Woodrow
3/27/2013	206	Book Tran	0			173.33	FR 2080950503 /
3/5/2013	145	ACH Conc	A1306300	639		175.28	Off-Campus AdvanDaily slmt Piccadilly Robinson
2/28/2013	145	ACH Conc	A1305801	639		197.89	Off-Campus AdvanDaily slmt Piccadilly Robinson
3/4/2013	145	ACH Conc	A1306000	639		204.07	Off-Campus AdvanDaily slmt Piccadilly Robinson

3/22/2013	145 ACH Conc A1308000	639	209.76	Off-Campus AdvanDaily slmt Piccadilly Robinson
2/27/2013	175 Check Deř 35154290		225.00	
3/28/2013	175 Check Deř 35053134		225.00	
3/27/2013	145 ACH Conc A1308500	640	237.42	Off-Campus AdvanDaily slmt Piccadilly Woodrow
3/29/2013	145 ACH Conc A1308700	639	250.33	Off-Campus AdvanDaily slmt Piccadilly Robinson
3/6/2013	175 Check Deř 35105534		255.64	
3/12/2013	145 ACH Conc A1307000	639	265.46	Off-Campus AdvanDaily slmt Piccadilly Robinson
3/4/2013	175 Check Deř 35119230		282.21	
3/15/2013	145 ACH Conc A1307400	#NAME?	303.70	PICCADILLY PAYROLL PICCADILLY
3/14/2013	145 ACH Conc A1307300	#NAME?	307.18	RETURN SETTLE RETURN RETURN SETTLE
3/4/2013	175 Check Deř 35119386		331.18	
4/1/2013	175 Check Deř 35103620		335.00	
3/15/2013	175 Check Deř 35155002		343.90	
3/13/2013	145 ACH Conc A1307200	#NAME?	345.78	PICCADILLY PAYROLL PICCADILLY
3/5/2013	175 Check Deř 35008272		372.37	
3/29/2013	145 ACH Conc A1308800	#NAME?	445.32	PICCADILLY PAYROLL PICCADILLY
3/18/2013	175 Check Deř 35018002		454.08	
3/4/2013	145 ACH Conc A1306300	#NAME?	514.28	RETURN SETTLE RETURN RETURN SETTLE
3/11/2013	145 ACH Conc A1307000	#NAME?	649.48	RETURN SETTLE RETURN RETURN SETTLE
3/25/2013	145 ACH Conc A1308400	#NAME?	736.83	RETURN SETTLE RETURN RETURN SETTLE
3/21/2013	175 Check Deř 35102284		857.70	
3/7/2013	175 Check Deř 35105000		860.00	
3/1/2013	145 ACH Conc A1306000	#NAME?	929.98	PICCADILLY PAYROLL PICCADILLY
4/2/2013	145 ACH Conc A1309101	34	1,054.03	Lion PMD PAYMENT Piccadilly.Receivables
3/6/2013	175 Check Deř 35105888		1,093.41	
3/18/2013	145 ACH Conc A1307700; EF00000723872		1,152.00	STATE OF LOUISIAEPOSPYMNTS 0021PICCADILLY RESTA
2/28/2013	145 ACH Conc A1305900	#NAME?	1,335.90	PICCADILLY PAYROLL PICCADILLY
3/18/2013	145 ACH Conc A1307700	27	1,382.00	Lion PMD PAYMENT Piccadilly.Receivables
3/18/2013	175 Check Deř 35018210		2,340.91	
4/2/2013	175 Check Deř 35104084		2,750.80	
3/7/2013	175 Check Deř 35104004		2,814.76	
3/12/2013	145 ACH Conc A1307100; EF00000722396		3,036.00	STATE OF LOUISIAEPOSPYMNTS 0010PICCADILLY RESTA
3/14/2013	175 Check Deř 35102414		3,049.51	
2/28/2013	175 Check Deř 35152002		3,154.42	
3/12/2013	175 Check Deř 35003172		3,287.44	
3/22/2013	145 ACH Conc A1308100	#NAME?	3,554.18	PICCADILLY PAYROLL PICCADILLY
3/25/2013	145 ACH Conc A1308400; EF00000725459		4,020.00	STATE OF LOUISIAEPOSPYMNTS 0049PICCADILLY RESTA
4/1/2013	175 Check Deř 35106246		4,482.00	
3/27/2013	175 Check Deř 35102896		4,743.59	
3/1/2013	175 Check Deř 35050414		4,807.60	
3/4/2013	175 Check Deř 35126140		5,000.00	
3/20/2013	175 Check Deř 35153896		5,301.11	
3/28/2013	175 Check Deř 35053240		6,114.30	
3/19/2013	175 Check Deř 35103560		6,765.25	
3/12/2013	175 Check Deř 35003082		7,778.30	
3/8/2013	175 Check Deř 35105950		7,864.36	
3/22/2013	175 Check Deř 35154600		8,540.65	
2/28/2013	145 ACH Conc A1305700	144524	11,407.48	METRO NASHVILLE ACH AP 0004PICCADILLY CAFET
3/22/2013	145 ACH Conc A1307901	148143	11,518.26	METRO NASHVILLE ACH AP 0004PICCADILLY CAFET
3/29/2013	145 ACH Conc A1308600	149004	11,996.94	METRO NASHVILLE ACH AP 0004PICCADILLY CAFET
3/4/2013	145 ACH Conc A1306300	27	13,710.03	Lion PMD PAYMENT Piccadilly.Receivables
3/1/2013	145 ACH Conc A1305801	145758	14,465.04	METRO NASHVILLE ACH AP 0004PICCADILLY CAFET
3/22/2013	175 Check Deř 35104710		14,553.12	
2/28/2013	175 Check Deř 35053454		14,909.42	
3/8/2013	145 ACH Conc A1306701	#NAME?	15,816.37	PICCADILLY PAYROLL PICCADILLY
3/13/2013	175 Check Deř 35101782		16,280.97	
3/15/2013	175 Check Deř 35154272		20,245.20	
3/18/2013	175 Check Deř 35018274		24,370.00	
3/18/2013	195 Incoming l 9102		27,000.00	PICCADILLY RESTAURANTS, LL 130318135736F100
3/18/2013	175 Check Deř 35018164		28,466.25	
3/18/2013	145 ACH Conc A1307300	147499	30,744.54	METRO NASHVILLE ACH AP 0005PICCADILLY CAFET
3/1/2013	175 Check Deř 35055314		32,031.79	
4/1/2013	175 Check Deř 35106194		35,816.85	
3/13/2013	275 ZBA Credit		45,204.78	FROM CHECKING ACCT 8646399999
3/27/2013	275 ZBA Credit		45,699.64	FROM CHECKING ACCT 8646399999
3/21/2013	275 ZBA Credit		45,761.95	FROM CHECKING ACCT 8646399999
3/15/2013	275 ZBA Credit		45,853.81	FROM CHECKING ACCT 8646399999
3/7/2013	275 ZBA Credit		46,680.17	FROM CHECKING ACCT 8646399999
3/22/2013	145 ACH Conc A1308100	#NAME?	47,025.52	PICCADILLY DEP PAYMENT PICCADILLY DEP
3/29/2013	145 ACH Conc A1308800	#NAME?	47,119.05	PICCADILLY DEP PAYMENT PICCADILLY DEP
2/27/2013	275 ZBA Credit		47,255.12	FROM CHECKING ACCT 8646399999
3/22/2013	275 ZBA Credit		47,557.47	FROM CHECKING ACCT 8646399999
2/28/2013	275 ZBA Credit		47,783.70	FROM CHECKING ACCT 8646399999
3/19/2013	275 ZBA Credit		47,932.62	FROM CHECKING ACCT 8646399999
3/20/2013	275 ZBA Credit		48,261.38	FROM CHECKING ACCT 8646399999
4/2/2013	275 ZBA Credit		48,317.35	FROM CHECKING ACCT 8646399999
3/14/2013	275 ZBA Credit		48,577.17	FROM CHECKING ACCT 8646399999
3/14/2013	145 ACH Conc A1307300	#NAME?	48,860.75	PICCADILLY DEP PAYMENT PICCADILLY DEP
3/8/2013	275 ZBA Credit		49,297.56	FROM CHECKING ACCT 8646399999

3/6/2013	275 ZBA Credit		49,830.21	FROM CHECKING ACCT 8646399999
2/27/2013	145 ACH Conc A1305801	#NAME?	49,988.54	PICCADILLY DEP PAYMENT PICCADILLY DEP
3/1/2013	145 ACH Conc A1306000	#NAME?	50,324.83	PICCADILLY DEP PAYMENT PICCADILLY DEP
2/28/2013	145 ACH Conc A1305900	#NAME?	50,352.14	PICCADILLY DEP PAYMENT PICCADILLY DEP
4/2/2013	145 ACH Conc A1309200	#NAME?	50,607.30	PICCADILLY DEP PAYMENT PICCADILLY DEP
3/8/2013	145 ACH Conc A1306701	#NAME?	52,597.16	PICCADILLY DEP PAYMENT PICCADILLY DEP
3/26/2013	145 ACH Conc A1308500	#NAME?	52,703.73	PICCADILLY DEP PAYMENT PICCADILLY DEP
3/12/2013	275 ZBA Credit		52,923.12	FROM CHECKING ACCT 8646399999
3/1/2013	145 ACH Conc A1306000	#NAME?	53,018.73	PICCADILLY PAYROLL PICCADILLY
3/19/2013	145 ACH Conc A1307800	#NAME?	53,185.44	PICCADILLY DEP PAYMENT PICCADILLY DEP
3/7/2013	145 ACH Conc A1306600	#NAME?	53,849.84	PICCADILLY DEP PAYMENT PICCADILLY DEP
3/20/2013	145 ACH Conc A1307901	#NAME?	54,232.14	PICCADILLY DEP PAYMENT PICCADILLY DEP
3/29/2013	275 ZBA Credit		54,238.36	FROM CHECKING ACCT 8646399999
3/28/2013	145 ACH Conc A1308700	#NAME?	54,324.46	PICCADILLY DEP PAYMENT PICCADILLY DEP
3/12/2013	145 ACH Conc A1307100	#NAME?	54,767.17	PICCADILLY DEP PAYMENT PICCADILLY DEP
3/13/2013	145 ACH Conc A1307200	#NAME?	55,092.78	PICCADILLY DEP PAYMENT PICCADILLY DEP
3/15/2013	145 ACH Conc A1307400	#NAME?	55,101.62	PICCADILLY DEP PAYMENT PICCADILLY DEP
3/21/2013	145 ACH Conc A1308000	#NAME?	55,364.34	PICCADILLY DEP PAYMENT PICCADILLY DEP
3/5/2013	145 ACH Conc A1306400	#NAME?	55,536.78	PICCADILLY DEP PAYMENT PICCADILLY DEP
3/26/2013	275 ZBA Credit		55,609.04	FROM CHECKING ACCT 8646399999
3/1/2013	275 ZBA Credit		55,676.46	FROM CHECKING ACCT 8646399999
3/6/2013	145 ACH Conc A1306500	#NAME?	57,505.91	PICCADILLY DEP PAYMENT PICCADILLY DEP
3/28/2013	275 ZBA Credit		59,125.50	FROM CHECKING ACCT 8646399999
3/5/2013	275 ZBA Credit		60,072.92	FROM CHECKING ACCT 8646399999
3/27/2013	145 ACH Conc A1308600	#NAME?	63,425.04	PICCADILLY DEP PAYMENT PICCADILLY DEP
3/22/2013	195 Incoming I 11763		67,170.79	PICCADILLY RESTAURANT LLC 130322152352F100
3/14/2013	195 Incoming I 9342		75,261.58	PICCADILLY RESTAURANT LLC 130314143455F100
3/7/2013	195 Incoming I 10000		76,966.55	PICCADILLY RESTAURANT LLC 130307152003F100
3/8/2013	195 Incoming I 11370		78,948.68	PICCADILLY RESTAURANT LLC 130308152656F100
3/1/2013	195 Incoming I 14533		79,002.25	PICCADILLY RESTAURANT LLC 130301151042F100
3/28/2013	195 Incoming I 12864		80,094.36	PICCADILLY RESTAURANT LLC 130328145347F100
3/21/2013	195 Incoming I 9248		81,312.05	PICCADILLY RESTAURANT LLC 130321151652F100
2/27/2013	195 Incoming I 12539		81,673.03	PICCADILLY RESTAURANT LLC 130227155743F100
2/28/2013	195 Incoming I 16243		86,953.85	PICCADILLY RESTAURANT LLC 130228154420F100
3/26/2013	195 Incoming I 9484		88,293.40	PICCADILLY RESTAURANT LLC 130326152341F100
3/6/2013	195 Incoming I 10278		91,898.06	PICCADILLY RESTAURANT LLC 130306155435F100
3/27/2013	195 Incoming I 9776		92,729.32	PICCADILLY RESTAURANT LLC 130327150232F100
3/19/2013	195 Incoming I 10167		95,139.47	PICCADILLY RESTAURANT LLC 130319155252F100
3/20/2013	195 Incoming I 10726		96,063.98	PICCADILLY RESTAURANT LLC 130320154831F100
4/2/2013	195 Incoming I 10534		96,154.30	PICCADILLY RESTAURANT LLC 130402151814F101
3/13/2013	195 Incoming I 9256		96,416.73	PICCADILLY RESTAURANT LLC 130313150625F100
3/4/2013	175 Check Dep 35130916		101,954.32	
3/26/2013	175 Check Dep 35000822		102,793.77	
3/18/2013	195 Incoming I 695		103,897.00	PICCADILLY RESTAURANT LLC 130318064244F100
3/12/2013	195 Incoming I 9735		126,148.36	PICCADILLY RESTAURANT LLC 130312152757F100
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3/5/2013	195 Incoming I 10964		145,761.15	PICCADILLY RESTAURANT LLC 130305154113F100
2/27/2013	275 ZBA Credit		147,350.98	FROM CHECKING ACCT 8684899999
2/28/2013	275 ZBA Credit		154,919.62	FROM CHECKING ACCT 8684899999
3/13/2013	275 ZBA Credit		156,476.78	FROM CHECKING ACCT 8684899999
3/25/2013	275 ZBA Credit		157,642.35	FROM CHECKING ACCT 8646399999
3/6/2013	275 ZBA Credit		159,182.05	FROM CHECKING ACCT 8684899999
3/20/2013	275 ZBA Credit		162,635.62	FROM CHECKING ACCT 8684899999
3/7/2013	275 ZBA Credit		162,877.70	FROM CHECKING ACCT 8684899999
3/8/2013	275 ZBA Credit		164,272.91	FROM CHECKING ACCT 8684899999
3/27/2013	275 ZBA Credit		165,450.84	FROM CHECKING ACCT 8684899999
3/1/2013	275 ZBA Credit		166,563.34	FROM CHECKING ACCT 8684899999
3/11/2013	275 ZBA Credit		167,273.72	FROM CHECKING ACCT 8646399999
4/1/2013	195 Incoming I 13340		167,724.38	PICCADILLY RESTAURANT LLC 130401151042F100
3/21/2013	275 ZBA Credit		167,766.24	FROM CHECKING ACCT 8684899999
3/18/2013	275 ZBA Credit		168,759.84	FROM CHECKING ACCT 8646399999
3/14/2013	275 ZBA Credit		170,409.91	FROM CHECKING ACCT 8684899999
3/25/2013	145 ACH Conc A1308400	#NAME?	172,237.81	PICCADILLY DEP PAYMENT PICCADILLY DEP
3/28/2013	275 ZBA Credit		173,272.21	FROM CHECKING ACCT 8684899999
3/15/2013	275 ZBA Credit		176,865.98	FROM CHECKING ACCT 8684899999
3/22/2013	275 ZBA Credit		179,907.34	FROM CHECKING ACCT 8684899999
3/4/2013	275 ZBA Credit		180,853.62	FROM CHECKING ACCT 8646399999
4/1/2013	145 ACH Conc A1309101	#NAME?	181,775.78	PICCADILLY DEP PAYMENT PICCADILLY DEP
3/29/2013	275 ZBA Credit		185,932.95	FROM CHECKING ACCT 8684899999
3/18/2013	145 ACH Conc A1307700	#NAME?	190,893.34	PICCADILLY DEP PAYMENT PICCADILLY DEP
3/11/2013	145 ACH Conc A1307000	#NAME?	197,165.49	PICCADILLY DEP PAYMENT PICCADILLY DEP
3/4/2013	145 ACH Conc A1306300	#NAME?	211,543.30	PICCADILLY DEP PAYMENT PICCADILLY DEP
4/1/2013	195 Incoming I 2794		228,537.07	PICCADILLY RESTAURANT LLC 130401090126F100
3/19/2013	275 ZBA Credit		292,720.79	FROM CHECKING ACCT 8684899999
3/12/2013	275 ZBA Credit		295,051.37	FROM CHECKING ACCT 8684899999
3/18/2013	195 Incoming I 12071		297,787.61	PICCADILLY RESTAURANT LLC 130318155112F100
3/12/2013	195 Incoming I 659		299,000.00	PICCADILLY RESTAURANT LLC 130312064558F100
3/26/2013	275 ZBA Credit		307,887.61	FROM CHECKING ACCT 8684899999

3/5/2013	275 ZBA Credit		314,449.29	FROM CHECKING ACCT 8684899999
4/2/2013	275 ZBA Credit		315,304.28	FROM CHECKING ACCT 8684899999
3/4/2013	195 Incoming M 10310		318,801.97	PICCADILLY RESTAURANT LLC 130304145243F100
3/25/2013	195 Incoming M 11438		322,043.81	PICCADILLY RESTAURANT LLC 130325154557F100
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3/7/2013	145 ACH Conc A1306600	#NAME?	548,907.45	PICCADILLY PAYROLL PICCADILLY
3/25/2013	275 ZBA Credit		555,338.89	FROM CHECKING ACCT 8684899999
3/11/2013	275 ZBA Credit		555,529.54	FROM CHECKING ACCT 8684899999
3/18/2013	275 ZBA Credit		570,189.62	FROM CHECKING ACCT 8684899999
4/1/2013	275 ZBA Credit		588,172.64	FROM CHECKING ACCT 8684899999
3/4/2013	275 ZBA Credit		598,137.09	FROM CHECKING ACCT 8684899999
2/28/2013	145 ACH Conc A1305900	#NAME?	689,003.66	PICCADILLY PAYROLL PICCADILLY
3/14/2013	145 ACH Conc A1307300	#NAME?	769,478.57	PICCADILLY PAYROLL PICCADILLY
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3/7/2013	475 Check Pair 14395012	10262889	(16.50)	
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3/14/2013	475 Check Pair 17582541	10263276	(55.77)
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3/12/2013	475 Check Pair 3338290	10263220	(65.00)
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3/19/2013	475 Check Pair 14601950	10263390	(65.25)
3/28/2013	475 Check Pair 4705045	10263339	(66.34)
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3/12/2013	475 Check Pair 18547606	10263039	(66.64)
3/5/2013	475 Check Pair 18857058	20535165	(67.23)
3/20/2013	475 Check Pair 17255551	10263572	(67.48)
3/28/2013	475 Check Pair 19740086	10263791	(69.55)
3/7/2013	475 Check Pair 17559607	10262847	(70.00)
3/11/2013	475 Check Pair 15714662	10262693	(70.00)
3/11/2013	475 Check Pair 35059400	10263246	(71.24)
2/27/2013	475 Check Pair 17689009	10262472	(71.74)
3/13/2013	475 Check Pair 17447873	10263106	(72.51)
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3/26/2013	475 Check Pair 14501194	10263652	(74.31)
3/4/2013	475 Check Pair 18220513	10262913	(74.53)
3/4/2013	475 Check Pair 18150491	10262656	(75.00)
3/5/2013	475 Check Pair 16100712	10262996	(75.00)
3/12/2013	475 Check Pair 5616260	10263182	(75.00)
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3/6/2013	475 Check Pair 14043672	10262800	(77.66)
3/13/2013	475 Check Pair 15214368	10263053	(77.94)
3/18/2013	475 Check Pair 17971331	10263301	(78.03)
3/5/2013	475 Check Pair 18955766	10262818	(78.80)
3/20/2013	475 Check Pair 16041636	10263458	(79.00)
3/27/2013	475 Check Pair 18309587	10263590	(79.18)
3/12/2013	475 Check Pair 17376077	10263065	(79.36)
3/27/2013	475 Check Pair 15878966	10263644	(79.54)
3/20/2013	475 Check Pair 17241803	10262708	(79.81)
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3/13/2013	475 Check Pair 17459209	10263176	(80.60)
3/12/2013	475 Check Pair 17133425	10263175	(80.83)
3/20/2013	475 Check Pair 15026618	10263585	(81.19)
3/20/2013	475 Check Pair 15026616	10262657	(81.19)
3/20/2013	475 Check Pair 15026620	10263256	(81.19)
3/19/2013	475 Check Pair 14808510	20535172	(81.58)
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3/8/2013	475 Check Pair 16838366	20535164	(82.44)	
3/25/2013	475 Check Pair 17669609	10263594	(83.00)	
3/21/2013	475 Check Pair 15261558	10263327	(83.09)	
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2/28/2013	475 Check Pair 19424552	10262770	(84.10)	
3/6/2013	475 Check Pair 17472927	10262876	(85.00)	
3/20/2013	455 Preauth A(A1307900	2869261004	(85.00)	STATE OF LOUISIAEPOSPYMNTS PICCADILLY RESTAURANTS
3/26/2013	475 Check Pair 17997141	10263693	(85.00)	
3/20/2013	475 Check Pair 17249859	10263484	(86.40)	
3/6/2013	475 Check Pair 14056108	10262986	(87.03)	
3/12/2013	475 Check Pair 18605980	10263237	(87.03)	
3/20/2013	475 Check Pair 16034352	10263569	(87.03)	
3/26/2013	475 Check Pair 18006793	10263836	(87.03)	
3/8/2013	475 Check Pair 14442308	10262829	(87.46)	
3/26/2013	475 Check Pair 18031565	10263742	(87.98)	
3/19/2013	475 Check Pair 14747982	10263449	(88.00)	
3/27/2013	475 Check Pair 19573276	10263704	(88.77)	
3/12/2013	475 Check Pair 17365157	10263136	(89.00)	
4/2/2013	475 Check Pair 14400780	10264034	(89.38)	
2/28/2013	475 Check Pair 15462238	10262671	(90.00)	
3/7/2013	475 Check Pair 14400472	10263005	(90.00)	
3/11/2013	475 Check Pair 15734822	10263190	(90.00)	
3/14/2013	475 Check Pair 19159658	10263269	(90.00)	
3/27/2013	475 Check Pair 18304519	10263427	(90.00)	
3/28/2013	475 Check Pair 18460464	10263860	(90.00)	
3/7/2013	475 Check Pair 14327422	10262884	(90.27)	
3/1/2013	475 Check Pair 14580722	10261956	(92.31)	
3/5/2013	475 Check Pair 18917534	10261372	(92.31)	
3/11/2013	475 Check Pair 15691136	10262446	(92.31)	
3/19/2013	475 Check Pair 14725156	10263028	(92.31)	
3/22/2013	475 Check Pair 14106236	10263470	(92.33)	
3/26/2013	475 Check Pair 15607060	10263617	(93.46)	
3/5/2013	475 Check Pair 18957794	10262872	(93.78)	
3/21/2013	506 Book Tran 0		(94.20)	TO 2080399475 /
3/19/2013	475 Check Pair 14742084	10263409	(95.00)	
3/19/2013	475 Check Pair 18261465	10263425	(95.40)	
3/5/2013	475 Check Pair 17311845	10262869	(95.75)	
3/20/2013	475 Check Pair 18663214	10263418	(95.75)	
4/2/2013	475 Check Pair 15546378	10264049	(95.75)	
3/5/2013	475 Check Pair 15166752	10262504	(98.00)	
3/13/2013	475 Check Pair 15264478	10263087	(98.00)	
3/27/2013	475 Check Pair 15885292	10263867	(99.00)	
4/1/2013	455 Preauth A(A1308800****7003		(99.66)	VA DEPT TAXATION TAX PAYMEN PICCADILLY RESTAURANTS
3/19/2013	475 Check Pair 14805216	10263517	(99.83)	
3/1/2013	475 Check Pair 15593046	10262697	(100.00)	
3/6/2013	475 Check Pair 16421584	10262982	(100.00)	
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3/12/2013	475 Check Pair 16138068	10262924	(100.00)	
3/15/2013	475 Check Pair 14281730	10263189	(100.00)	
3/19/2013	475 Check Pair 14729246	10263164	(100.00)	
3/20/2013	475 Check Pair 2932590	10262691	(100.00)	
4/1/2013	475 Check Pair 17392013	10261932	(100.00)	
3/13/2013	455 Preauth A(A1307200	#NAME?	(100.42)	PICCADILLY PAYROLL PICCADILLY
3/26/2013	475 Check Pair 15804994	20535211	(100.58)	
3/4/2013	475 Check Pair 18198775	10262684	(101.32)	
3/26/2013	475 Check Pair 15516160	10263358	(101.36)	
3/12/2013	475 Check Pair 16168754	10263273	(101.65)	
3/12/2013	475 Check Pair 17145689	10263251	(102.75)	
3/19/2013	475 Check Pair 14786688	10263473	(103.50)	
3/4/2013	475 Check Pair 18075861	10262692	(104.00)	
3/12/2013	475 Check Pair 17371501	10263204	(104.50)	
4/1/2013	475 Check Pair 17479031	10263763	(104.59)	
3/19/2013	475 Check Pair 14658880	10263283	(104.73)	
3/13/2013	475 Check Pair 15265400	10263128	(104.75)	
3/26/2013	475 Check Pair 15802206	10263719	(104.75)	
4/2/2013	475 Check Pair 16724832	10264113	(104.80)	
4/2/2013	475 Check Pair 14393566	10264168	(105.03)	
3/5/2013	475 Check Pair 17312623	10262774	(106.15)	
3/19/2013	475 Check Pair 14952660	10263310	(106.15)	
4/2/2013	475 Check Pair 17648725	10263913	(106.15)	
3/5/2013	475 Check Pair 18910766	10262915	(106.22)	
3/26/2013	475 Check Pair 15522104	10263819	(106.32)	
3/15/2013	506 Book Tran 0		(106.65)	TO 2080950503 /
3/12/2013	475 Check Pair 16136892	10262795	(106.80)	
3/21/2013	475 Check Pair 15280242	10263520	(107.00)	
3/12/2013	475 Check Pair 18592136	10263152	(109.00)	
3/26/2013	475 Check Pair 17973373	10263741	(109.00)	
3/8/2013	475 Check Pair 16844188	10263002	(109.68)	

3/5/2013	475 Check Pair 16090004	10262918	(110.00)
3/12/2013	475 Check Pair 16113142	10263177	(110.00)
3/12/2013	475 Check Pair 17349763	10263121	(110.00)
3/19/2013	475 Check Pair 14615190	10263408	(110.00)
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3/25/2013	475 Check Pair 16645976	10263359	(110.00)
3/27/2013	475 Check Pair 18271897	10263771	(110.00)
4/2/2013	475 Check Pair 14278800	10264098	(110.00)
3/26/2013	475 Check Pair 15642116	10263607	(110.07)
3/6/2013	475 Check Pair 14058904	10262805	(110.77)
2/28/2013	475 Check Pair 19390174	10262427	(111.79)
2/28/2013	475 Check Pair 19431830	10262535	(112.50)
3/6/2013	475 Check Pair 19211176	10262843	(112.50)
4/1/2013	475 Check Pair 17484785	10263799	(112.50)
2/27/2013	475 Check Pair 16515440	10262495	(113.75)
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2/28/2013	475 Check Pair 19372662	10262505	(114.00)
3/5/2013	475 Check Pair 18868198	10262863	(115.00)
3/12/2013	475 Check Pair 18605756	10262782	(115.38)
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3/29/2013	506 Book Tran 0		(116.60) TO 2080950503 /
3/28/2013	475 Check Pair 19704976	10262492	(116.83)
3/19/2013	475 Check Pair 4709360	10263481	(118.77)
3/18/2013	475 Check Pair 18089663	10263487	(118.80)
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2/27/2013	475 Check Pair 17649425	10262659	(119.46)
3/1/2013	475 Check Pair 15562510	10262494	(120.00)
3/8/2013	475 Check Pair 14502078	10263258	(120.00)
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3/12/2013	475 Check Pair 16143148	10262903	(120.00)
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3/27/2013	475 Check Pair 15897660	10263855	(120.45)
3/22/2013	475 Check Pair 3629595	10263479	(120.53)
4/1/2013	475 Check Pair 17472823	10263681	(120.94)
3/28/2013	475 Check Pair 19752556	10263683	(121.17)
3/19/2013	475 Check Pair 14957514	10263404	(121.95)
3/26/2013	475 Check Pair 14623058	20535215	(122.04)
3/25/2013	475 Check Pair 17655705	10263443	(122.85)
3/18/2013	475 Check Pair 17981407	10263104	(124.04)
3/12/2013	475 Check Pair 16140568	10263112	(124.73)
2/27/2013	475 Check Pair 16522594	10262537	(125.00)
3/19/2013	475 Check Pair 14699536	10263495	(125.00)
3/19/2013	475 Check Pair 14644684	10263513	(125.00)
3/27/2013	475 Check Pair 15874574	10263333	(126.24)
3/12/2013	475 Check Pair 16122298	10263081	(126.35)
3/5/2013	475 Check Pair 17312331	10262860	(126.74)
3/26/2013	475 Check Pair 15630556	10263655	(127.14)
3/22/2013	475 Check Pair 17586385	10263524	(127.60)
3/25/2013	475 Check Pair 16719110	10263357	(129.00)
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3/19/2013	475 Check Pair 14691412	10263392	(129.60)
3/14/2013	475 Check Pair 16423204	10262186	(129.68)
3/12/2013	475 Check Pair 17183611	10263029	(129.71)
3/26/2013	475 Check Pair 18021927	10263373	(129.99)
2/27/2013	475 Check Pair 16746758	10262543	(130.00)
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3/20/2013	475 Check Pair 17192793	10263331	(130.20)
3/13/2013	475 Check Pair 17446417	10263228	(130.50)
4/2/2013	455 Preauth ACA1309101	640	(130.54) Off-Campus AdvanFee stimnt Piccadilly Woodrow
3/14/2013	475 Check Pair 1159405	10263295	(130.80)
3/5/2013	475 Check Pair 18868206	10262942	(131.50)
3/14/2013	475 Check Pair 16456072	10263135	(133.12)
3/20/2013	475 Check Pair 18663364	10263430	(133.63)
3/29/2013	475 Check Pair 17207199	10263869	(135.07)
3/1/2013	475 Check Pair 5364130	10262340	(136.25)
3/26/2013	475 Check Pair 4092255	10263504	(136.25)
3/26/2013	475 Check Pair 17996485	10263787	(137.70)
3/29/2013	475 Check Pair 17186867	10263674	(138.75)
3/18/2013	475 Check Pair 17997207	10263229	(139.00)
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3/25/2013	475 Check Pair 6337285	10263483	(141.00)
2/28/2013	475 Check Pair 19373892	10262538	(141.95)
3/18/2013	475 Check Pair 17994295	10263020	(142.88)
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3/20/2013	475 Check Pair 16076984	10263341	(143.38)
3/26/2013	475 Check Pair 14515384	10263821	(143.60)
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3/11/2013	475 Check Pair 14709350	10263154	(145.41)	
3/22/2013	475 Check Pair 16457606	10263377	(146.41)	
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3/5/2013	475 Check Pair 17322715	10262613	(161.00)	
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2/27/2013	475 Check Pair 16506812	10262463	(162.23)	
3/14/2013	475 Check Pair 16453462	10263045	(162.23)	
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2/27/2013	475 Check Pair 17683669	10262646	(175.00)	

3/5/2013	475 Check Pair 15180808	10262861	(175.00)	
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3/19/2013	475 Check Pair 14712652	10263531	(181.86)	
3/27/2013	475 Check Pair 15906166	10263635	(184.26)	
2/27/2013	475 Check Pair 16508490	10262594	(184.34)	
3/20/2013	475 Check Pair 17246393	10263361	(185.00)	
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3/19/2013	475 Check Pair 14732850	10263457	(192.50)	
4/2/2013	475 Check Pair 16724312	10264060	(192.90)	
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3/6/2013	475 Check Pair 19177666	10262985	(195.00)	
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3/20/2013	475 Check Pair 16087404	10263499	(198.64)	
4/1/2013	475 Check Pair 14200162	10264078	(198.81)	
4/2/2013	455 Preauth ACA1309101	639	(199.16)	Off-Campus AdvanFee stimnt Piccadilly Robinson
3/6/2013	475 Check Pair 19163036	10262792	(200.00)	
3/12/2013	475 Check Pair 17176289	10263192	(200.00)	
3/22/2013	475 Check Pair 14109078	10263330	(200.00)	
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4/1/2013	475 Check Pair 17483139	10263866	(200.00)	
3/7/2013	475 Check Pair 14338792	20535166	(200.65)	
2/28/2013	475 Check Pair 17852015	10262179	(202.08)	
3/15/2013	475 Check Pair 6794230	10263466	(202.13)	
3/5/2013	475 Check Pair 17142841	10262712	(204.00)	
3/19/2013	475 Check Pair 14635914	10263583	(205.94)	
2/27/2013	475 Check Pair 16519908	10262588	(207.00)	
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2/27/2013	475 Check Pair 17646895	10262532	(209.00)	
3/29/2013	475 Check Pair 15210864	10263320	(209.11)	
3/12/2013	475 Check Pair 18557924	10263178	(212.29)	
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3/19/2013	475 Check Pair 14645518	10263493	(213.93)	
3/19/2013	475 Check Pair 14745424	10263354	(215.00)	
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3/8/2013	475 Check Pair 16864308	10262921	(215.63)	
3/22/2013	475 Check Pair 5740630	10263485	(215.75)	
3/21/2013	475 Check Pair 15243560	10263343	(216.66)	
3/6/2013	475 Check Pair 19158392	10262798	(217.50)	
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3/6/2013	475 Check Pair 14304104	10262826	(219.20)	
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4/2/2013	475 Check Pair 14349046	10264044	(222.85)	
3/12/2013	475 Check Pair 17162089	10263012	(223.91)	
4/2/2013	475 Check Pair 14278638	10264033	(224.01)	
3/11/2013	475 Check Pair 14708596	10263267	(224.13)	
3/21/2013	455 Preauth ACA1307901	1571868608	(224.45)	GEORGIA ITS TAX GA TX PYMT PICCADILLY CAFETERIA
4/2/2013	475 Check Pair 14418362	10264170	(224.70)	
3/8/2013	475 Check Pair 16838794	10262947	(225.00)	
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3/1/2013	475 Check Pair 19595962	10262711	(226.00)	
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3/13/2013	475 Check Pair 17436009	20535169	(226.90)	
3/12/2013	475 Check Pair 17160685	10263231	(228.31)	
3/26/2013	475 Check Pair 18026943	10263774	(229.65)	
3/7/2013	475 Check Pair 14362492	10262978	(231.00)	

3/28/2013	475 Check Pair 19731098	10263789	(231.50)	
3/13/2013	475 Check Pair 18942708	10263079	(232.72)	
3/7/2013	475 Check Pair 17705263	10262864	(233.00)	
3/12/2013	475 Check Pair 16118606	10263078	(233.00)	
3/19/2013	475 Check Pair 18539912	10263350	(233.34)	
3/18/2013	475 Check Pair 19456150	10263406	(233.74)	
3/21/2013	475 Check Pair 15316874	10263411	(234.00)	
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4/2/2013	475 Check Pair 14275602	10263922	(236.14)	
3/1/2013	475 Check Pair 14631824	10262636	(237.13)	
3/6/2013	475 Check Pair 19158708	10262822	(238.71)	
2/27/2013	475 Check Pair 17653649	10262533	(240.00)	
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4/2/2013	475 Check Pair 14400316	10264197	(240.00)	
3/4/2013	475 Check Pair 15862836	10262854	(240.11)	
3/12/2013	475 Check Pair 17370715	10263124	(243.30)	
3/21/2013	475 Check Pair 15272168	10263348	(245.53)	
3/7/2013	475 Check Pair 14368140	10262701	(245.99)	
3/14/2013	475 Check Pair 16458800	10263083	(247.00)	
3/27/2013	475 Check Pair 15884502	10263714	(247.60)	
2/28/2013	475 Check Pair 19380018	10262365	(250.00)	
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3/5/2013	475 Check Pair 17095517	10262968	(254.00)	
3/27/2013	475 Check Pair 15908588	10263870	(254.68)	
3/12/2013	475 Check Pair 17148295	10263069	(255.00)	
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3/26/2013	475 Check Pair 15809578	10263716	(255.77)	
3/6/2013	475 Check Pair 19187756	10262976	(256.60)	
3/20/2013	475 Check Pair 16031458	10263454	(256.67)	
3/13/2013	475 Check Pair 15259438	10263127	(257.87)	
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3/6/2013	475 Check Pair 14053914	10262666	(262.95)	
3/6/2013	475 Check Pair 19186576	10262883	(264.88)	
2/28/2013	475 Check Pair 15463096	10262678	(265.00)	
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3/27/2013	475 Check Pair 18314111	10263711	(267.18)	
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2/27/2013	475 Check Pair 16524742	10262488	(269.50)	
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3/12/2013	475 Check Pair 16121572	10263103	(270.00)	
3/27/2013	475 Check Pair 4228255	10263500	(270.00)	
2/28/2013	475 Check Pair 16746664	10262375	(270.18)	
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3/6/2013	475 Check Pair 14025178	10262645	(275.00)	
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3/12/2013	475 Check Pair 18569110	10262431	(278.13)	
3/20/2013	475 Check Pair 17191189	10263347	(279.44)	
3/22/2013	475 Check Pair 16430612	10263509	(280.00)	
3/27/2013	475 Check Pair 15884488	10263744	(283.00)	
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3/12/2013	475 Check Pair 16124376	10263170	(285.00)	
3/19/2013	475 Check Pair 18548636	10263385	(285.00)	
3/22/2013	475 Check Pair 16493240	10263441	(285.00)	
3/26/2013	475 Check Pair 15804114	10263689	(285.00)	
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3/27/2013	475 Check Pair 15844928	10263749	(285.00)	
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3/1/2013	475 Check Pair 14643904	10262460	(290.00)	
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3/15/2013	475 Check Pair 14260000	10263042	(290.00)	
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3/15/2013	475 Check Pair 14200674	10263059	(290.41)	
3/19/2013	475 Check Pair 14641120	10263436	(290.54)	
3/5/2013	475 Check Pair 17118075	10262714	(291.25)	
3/27/2013	475 Check Pair 18304335	10263849	(292.28)	
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3/27/2013	475 Check Pair 18272745	10263755	(295.00)	
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3/12/2013	475 Check Pair 18694486	10263073	(299.88)	
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4/1/2013	475 Check Pair 17392011	10261675	(300.00)	
4/2/2013	475 Check Pair 14383742	10264095	(300.33)	
3/27/2013	475 Check Pair 15875978	10263848	(301.81)	
3/14/2013	455 Preauth ACA1307300#	#NAME?	(303.70)	PICCADILLY PAYROLL PICCADILLY
3/25/2013	475 Check Pair 35051118	10263691	(304.02)	
3/19/2013	475 Check Pair 14743860	10263451	(305.00)	
3/8/2013	475 Check Pair 14508074	10262778	(306.00)	
3/25/2013	475 Check Pair 16726182	10263314	(306.00)	
3/26/2013	475 Check Pair 15642078	10263641	(307.46)	
3/12/2013	475 Check Pair 17178647	10263051	(308.65)	
3/19/2013	475 Check Pair 14723268	10263463	(309.38)	
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3/18/2013	506 Book Tran 0		(310.29)	TO 2080950503 /
3/20/2013	455 Preauth ACA1307800#	1E+14	(311.00)	MSTC TAXPAYMENT 0007Piccadilly Resta
3/5/2013	475 Check Pair 18908448	10262963	(311.10)	
3/20/2013	475 Check Pair 18666202	10263323	(311.40)	
3/28/2013	475 Check Pair 19721700	10263838	(314.56)	
3/13/2013	475 Check Pair 15193504	10263046	(315.00)	
4/1/2013	495 Outgoing 11289		(316.49)	ATALAYA ADMINISTRATIVE, LL 130401135448H700
3/6/2013	475 Check Pair 16429092	10262999	(316.72)	
3/25/2013	475 Check Pair 17654843	10263435	(316.84)	
2/27/2013	475 Check Pair 16746362	10262527	(318.00)	
3/14/2013	475 Check Pair 17565999	10263117	(318.00)	
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3/19/2013	475 Check Pair 18548650	10263568	(320.00)	
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3/19/2013	475 Check Pair 18540528	10263342	(328.73)	
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3/12/2013	475 Check Pair 18586548	10263001	(330.00)	
3/13/2013	475 Check Pair 15260244	10263030	(330.00)	
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3/26/2013	475 Check Pair 15654740	10263746	(330.00)	
3/28/2013	475 Check Pair 17070203	10263618	(330.00)	
3/22/2013	475 Check Pair 16241746	10263329	(332.59)	
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3/20/2013	475 Check Pair 18662088	10263541	(334.23)	
3/13/2013	475 Check Pair 17411655	10263213	(335.00)	
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3/6/2013	575 ZBA Debit		(337.50)	TO CHECKING ACCT 8684899999
3/13/2013	475 Check Pair 17456719	10263294	(340.00)	
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3/13/2013	455 Preauth A(A1307200-	#NAME?	(345.78)	RETURN SETTLE RETURN RETURN SETTLE
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3/19/2013	475 Check Pair 14785996	10263545	(348.82)	
2/27/2013	475 Check Pair 16504314	10262612	(350.00)	
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3/5/2013	475 Check Pair 18927116	10262874	(350.00)	
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3/19/2013	475 Check Pair 14959562	10263376	(350.00)	
3/19/2013	475 Check Pair 14957052	10263434	(350.00)	
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3/26/2013	475 Check Pair 14496592	10263651	(353.84)	
3/26/2013	475 Check Pair 15630752	10263793	(357.50)	
3/11/2013	475 Check Pair 15707052	10262951	(358.30)	
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4/2/2013	475 Check Pair 16722306	10264100	(358.62)	
3/15/2013	475 Check Pair 17927117	10263200	(360.00)	
4/1/2013	475 Check Pair 14200264	10264077	(361.68)	
3/4/2013	475 Check Pair 18085587	10262688	(361.97)	
3/5/2013	475 Check Pair 15166996	10262804	(363.27)	
3/13/2013	475 Check Pair 18937916	10263198	(363.95)	
3/5/2013	475 Check Pair 15185280	10262850	(365.00)	
3/27/2013	475 Check Pair 15884058	10263648	(368.19)	
3/19/2013	475 Check Pair 14610182	10263482	(371.00)	
4/2/2013	475 Check Pair 15542130	10264008	(373.24)	
3/20/2013	475 Check Pair 16074730	10263419	(374.04)	
3/13/2013	475 Check Pair 15117024	10263094	(374.50)	
3/13/2013	475 Check Pair 15199648	10263067	(374.50)	
3/12/2013	475 Check Pair 18530608	10263077	(375.00)	
3/28/2013	475 Check Pair 19702924	10263578	(375.00)	
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4/1/2013	475 Check Pair 17421815	10263822	(381.50)	
3/19/2013	475 Check Pair 14754128	10263547	(382.00)	
3/28/2013	475 Check Pair 19694608	20535207	(383.17)	
3/20/2013	475 Check Pair 17223275	10263554	(384.00)	
3/25/2013	475 Check Pair 16626386	10263022	(384.00)	
3/29/2013	475 Check Pair 15214466	20535218	(384.31)	
3/19/2013	475 Check Pair 14952412	10263415	(385.00)	
3/12/2013	475 Check Pair 18612296	10263232	(386.71)	
3/20/2013	475 Check Pair 17217897	10263360	(387.89)	
3/20/2013	475 Check Pair 16033392	10263420	(390.00)	
3/6/2013	475 Check Pair 14298846	10262779	(396.92)	
3/19/2013	475 Check Pair 18288973	10263574	(398.57)	

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3/12/2013	475 Check Pair 17373401	10263072	(399.00)	
3/11/2013	475 Check Pair 35017170	10263090	(399.55)	
3/21/2013	475 Check Pair 16239020	10262837	(400.00)	
3/29/2013	475 Check Pair 17253315	10263813	(400.00)	
4/2/2013	475 Check Pair 14293056	10264196	(400.94)	
3/26/2013	475 Check Pair 17976437	10263797	(401.24)	
3/12/2013	475 Check Pair 16145704	10263140	(402.55)	
3/14/2013	475 Check Pair 16393526	20535180	(404.12)	
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3/26/2013	475 Check Pair 18022037	10263707	(409.27)	
3/5/2013	475 Check Pair 17150059	10262919	(409.38)	
3/4/2013	475 Check Pair 18222919	10262550	(410.00)	
3/13/2013	475 Check Pair 15241544	10263130	(410.92)	
2/28/2013	506 Book Tran	0	(412.03)	TO 2080950503 /
3/13/2013	475 Check Pair 15095046	10263236	(415.00)	
3/25/2013	475 Check Pair 16728244	10263492	(415.00)	
3/20/2013	475 Check Pair 16035436	10263489	(416.06)	
2/27/2013	475 Check Pair 16566200	10262485	(418.03)	
3/29/2013	475 Check Pair 2759100	20535219	(422.94)	
3/27/2013	475 Check Pair 18309633	10263724	(423.54)	
3/11/2013	475 Check Pair 15659170	10262939	(425.00)	
3/19/2013	475 Check Pair 14799860	10263416	(425.00)	
4/2/2013	475 Check Pair 14425274	10264125	(425.00)	
3/11/2013	475 Check Pair 14711204	10263194	(425.43)	
3/19/2013	475 Check Pair 14685408	10262373	(426.00)	
3/5/2013	475 Check Pair 16138096	10262583	(426.07)	
3/19/2013	475 Check Pair 14804048	10263529	(426.35)	
3/19/2013	475 Check Pair 14740988	10263356	(428.00)	
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2/28/2013	475 Check Pair 19386682	10262522	(434.47)	
3/12/2013	475 Check Pair 16138070	10262589	(435.00)	
3/27/2013	475 Check Pair 18312077	10263796	(435.00)	
4/2/2013	475 Check Pair 14292874	10264017	(435.74)	
4/2/2013	475 Check Pair 14277830	10264099	(436.00)	
3/19/2013	475 Check Pair 14952042	10263549	(436.27)	
3/20/2013	475 Check Pair 16062622	10263401	(436.36)	
3/13/2013	475 Check Pair 17424469	10263286	(436.46)	
3/26/2013	475 Check Pair 15805632	10263852	(436.59)	
3/12/2013	475 Check Pair 16109734	10263216	(438.36)	
3/4/2013	475 Check Pair 18174131	10262366	(438.42)	
4/2/2013	475 Check Pair 14404998	10263548	(438.42)	
3/18/2013	575 ZBA Debit		(438.47)	TO CHECKING ACCT 868489999
3/27/2013	475 Check Pair 18266477	10263375	(438.80)	
2/28/2013	475 Check Pair 19410604	10262573	(442.00)	
3/26/2013	475 Check Pair 14626778	10263761	(442.28)	
3/26/2013	475 Check Pair 14534176	10263511	(442.36)	
3/18/2013	475 Check Pair 14503526	10263382	(442.63)	
3/12/2013	475 Check Pair 18611248	10263215	(442.85)	
3/4/2013	475 Check Pair 16922129	10262839	(443.95)	
3/26/2013	475 Check Pair 15523252	10263856	(445.00)	
3/28/2013	455 Preauth A(A1308700	#NAME?	(445.32)	PICCADILLY PAYROLL PICCADILLY
3/29/2013	455 Preauth A(A1308800	#NAME?	(445.32)	RETURN SETTLE RETURN RETURN SETTLE
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3/20/2013	475 Check Pair 15024570	10263486	(450.00)	
3/27/2013	475 Check Pair 18311307	10263834	(450.00)	
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3/5/2013	475 Check Pair 18927080	10263000	(450.53)	
3/21/2013	475 Check Pair 15243746	10263534	(452.15)	
2/27/2013	475 Check Pair 16535124	10262610	(455.00)	
2/28/2013	475 Check Pair 19392148	10262590	(458.20)	
3/12/2013	475 Check Pair 16149160	10263238	(459.09)	
3/28/2013	455 Preauth A(A1308600	4745446-1	(460.27)	SC DEPT REVENUE DEBIT X
3/12/2013	475 Check Pair 18564118	10263252	(461.02)	
3/4/2013	475 Check Pair 16921027	10262899	(461.16)	
3/6/2013	475 Check Pair 19228824	10261677	(463.46)	
3/5/2013	475 Check Pair 18969532	10262704	(464.37)	
3/27/2013	475 Check Pair 18264495	10263804	(465.45)	
3/19/2013	475 Check Pair 14712654	10263603	(465.73)	
3/19/2013	475 Check Pair 14669010	10263362	(466.22)	
4/2/2013	475 Check Pair 15543260	10264132	(469.00)	
3/12/2013	475 Check Pair 16102754	10263071	(469.24)	

3/12/2013	475 Check Pair 17369925	10263146	(469.81)	
2/27/2013	475 Check Pair 35003868	10262509	(470.00)	
3/12/2013	475 Check Pair 18530230	10263241	(470.80)	
3/27/2013	475 Check Pair 14839794	10263640	(473.39)	
3/19/2013	475 Check Pair 14720854	10263448	(476.30)	
3/6/2013	475 Check Pair 19214246	10263007	(477.52)	
2/28/2013	475 Check Pair 4567065	10262582	(478.56)	
3/26/2013	475 Check Pair 14540464	10263775	(479.83)	
4/2/2013	475 Check Pair 14394900	10264142	(481.95)	
3/6/2013	475 Check Pair 14094014	10262856	(483.25)	
3/21/2013	455 Preauth A(A1308000 CU68CU 48830 G		(485.84)	AL DEPT OF REV AL REV PAY PICCADILLY RESTAURANTS
3/4/2013	475 Check Pair 18167837	10262972	(486.00)	
3/19/2013	475 Check Pair 18290605	10263315	(489.23)	
4/2/2013	475 Check Pair 15536918	10263918	(489.23)	
2/28/2013	455 Preauth A(A130580114664830-1		(490.31)	SC DEPT REVENUE DEBIT X
4/1/2013	475 Check Pair 17422083	10264110	(490.50)	
3/26/2013	475 Check Pair 15605286	10263733	(491.16)	
3/11/2013	475 Check Pair 14686240	10262934	(491.58)	
3/20/2013	475 Check Pair 16039730	10263533	(492.20)	
3/27/2013	475 Check Pair 15839068	10263730	(492.43)	
3/14/2013	475 Check Pair 16455316	10263050	(493.11)	
2/27/2013	475 Check Pair 16544506	10262622	(495.00)	
3/19/2013	475 Check Pair 14952352	10263363	(495.00)	
3/12/2013	475 Check Pair 16115866	10263040	(495.83)	
3/26/2013	475 Check Pair 14487506	10263630	(495.88)	
3/14/2013	475 Check Pair 17584417	10262687	(497.53)	
3/13/2013	475 Check Pair 15216258	10263212	(497.55)	
3/26/2013	475 Check Pair 15522176	10263840	(499.69)	
3/7/2013	475 Check Pair 14337044	10263017	(500.00)	
3/13/2013	475 Check Pair 18970694	10263296	(500.00)	
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2/27/2013	475 Check Pair 17669865	10262664	(502.52)	
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3/4/2013	475 Check Pair 15874362	10262536	(505.24)	
3/19/2013	475 Check Pair 14783088	10263527	(509.21)	
3/13/2013	475 Check Pair 15267538	10263144	(513.38)	
3/13/2013	475 Check Pair 15116726	10263037	(513.46)	
3/26/2013	475 Check Pair 14622262	10263625	(513.46)	
3/13/2013	475 Check Pair 15258976	10263093	(513.59)	
4/2/2013	475 Check Pair 16722984	10264038	(514.10)	
3/4/2013	475 Check Pair 15878664	10262467	(515.56)	
2/28/2013	475 Check Pair 17849221	10262810	(520.00)	
3/22/2013	475 Check Pair 16466796	10263428	(520.20)	
3/20/2013	475 Check Pair 16086844	10263452	(523.42)	
2/27/2013	475 Check Pair 17649661	10262603	(523.78)	
3/25/2013	475 Check Pair 1088395	10263766	(525.00)	
2/27/2013	475 Check Pair 16663988	10262497	(530.46)	
3/22/2013	475 Check Pair 14044992	10263293	(530.67)	
3/26/2013	475 Check Pair 18004533	10263800	(532.00)	
3/21/2013	506 Book Tran 0		(535.53)	TO 2080950503 /
4/2/2013	475 Check Pair 14379852	10264135	(539.37)	
3/19/2013	475 Check Pair 14634740	10263553	(539.55)	
3/20/2013	475 Check Pair 16054548	10263364	(540.00)	
4/1/2013	575 ZBA Debit		(545.70)	TO CHECKING ACCT 8684899999
3/18/2013	475 Check Pair 14489926	10263562	(550.00)	
3/26/2013	475 Check Pair 14530162	10263844	(554.03)	
3/4/2013	475 Check Pair 18069601	10262700	(555.41)	
3/14/2013	475 Check Pair 16464696	10263268	(556.98)	
3/28/2013	506 Book Tran 0		(557.48)	TO 2080950503 /
3/29/2013	475 Check Pair 15285474	10263388	(559.39)	
3/13/2013	475 Check Pair 17476661	10263205	(563.32)	
3/5/2013	475 Check Pair 18915558	10262857	(563.75)	
2/28/2013	475 Check Pair 17884213	10262669	(570.36)	
3/18/2013	475 Check Pair 14471926	10263207	(572.04)	
3/5/2013	475 Check Pair 17315581	10262882	(573.27)	
3/4/2013	475 Check Pair 15838348	20535167	(577.20)	
3/20/2013	475 Check Pair 17244723	10263520	(579.04)	
3/26/2013	475 Check Pair 14622228	10263423	(584.00)	
2/27/2013	475 Check Pair 17636523	10261930	(584.41)	
3/13/2013	506 Book Tran 0		(584.86)	TO 2080950503 /
3/1/2013	475 Check Pair 15581634	10262690	(586.58)	
3/19/2013	475 Check Pair 14612718	10263400	(587.15)	
3/12/2013	475 Check Pair 18615374	10263102	(587.18)	
3/14/2013	455 Preauth A(A1307200:4698823-1		(588.16)	SC DEPT REVENUE DEBIT X
3/19/2013	475 Check Pair 14795758	10263538	(591.66)	
3/27/2013	475 Check Pair 18312075	10263830	(594.00)	

4/1/2013	475 Check Pair 17476039	10263678	(595.00)
3/21/2013	475 Check Pair 16206048	10263414	(595.55)
3/21/2013	475 Check Pair 16239016	10263542	(597.00)
3/26/2013	475 Check Pair 14508618	10263308	(605.03)
3/25/2013	475 Check Pair 14370358	10263747	(605.78)
3/5/2013	475 Check Pair 17149525	10262957	(605.82)
3/20/2013	475 Check Pair 16052236	10262773	(606.50)
4/2/2013	475 Check Pair 14409042	10264036	(606.82)
3/14/2013	475 Check Pair 16392682	10263096	(608.16)
3/12/2013	475 Check Pair 18595374	10263208	(610.20)
2/28/2013	475 Check Pair 17833867	10262451	(611.00)
3/14/2013	475 Check Pair 16431740	10263034	(611.00)
3/28/2013	475 Check Pair 17070659	10263622	(611.00)
3/4/2013	475 Check Pair 15849012	10262907	(611.89)
3/26/2013	475 Check Pair 15803634	10263722	(611.90)
3/11/2013	475 Check Pair 14623726	10263203	(618.05)
3/13/2013	475 Check Pair 15258712	10263206	(620.00)
3/26/2013	475 Check Pair 18016147	10263805	(624.73)
4/2/2013	475 Check Pair 16708712	10264030	(624.73)
4/2/2013	475 Check Pair 17654417	10264150	(625.85)
3/13/2013	475 Check Pair 17426449	10263202	(631.65)
3/20/2013	475 Check Pair 17214471	10263488	(636.65)
3/18/2013	475 Check Pair 17994699	10263573	(639.19)
4/1/2013	475 Check Pair 17430411	10264123	(643.50)
3/19/2013	475 Check Pair 14642704	10263191	(650.00)
3/21/2013	475 Check Pair 15319218	10263147	(650.00)
3/26/2013	475 Check Pair 14534174	10263783	(653.05)
3/13/2013	475 Check Pair 17457601	10263209	(656.61)
2/27/2013	475 Check Pair 16746746	10262545	(658.67)
3/20/2013	475 Check Pair 18661894	10263432	(658.67)
3/5/2013	475 Check Pair 18859138	10262926	(659.45)
3/13/2013	475 Check Pair 17476649	10262949	(661.12)
2/27/2013	475 Check Pair 16536020	10262438	(662.88)
3/12/2013	475 Check Pair 17347763	10263063	(665.54)
4/1/2013	475 Check Pair 17395945	10263650	(665.54)
3/5/2013	475 Check Pair 16144910	10262601	(670.62)
3/6/2013	475 Check Pair 16451670	10262946	(672.64)
3/5/2013	475 Check Pair 16079898	10262833	(675.00)
3/4/2013	475 Check Pair 15875254	10262614	(677.10)
3/12/2013	475 Check Pair 18614458	10263126	(678.19)
3/28/2013	475 Check Pair 17037041	10263725	(680.99)
3/19/2013	475 Check Pair 14753516	10263582	(685.25)
2/27/2013	475 Check Pair 16501232	10262487	(685.50)
3/26/2013	475 Check Pair 14501296	10263850	(689.14)
3/20/2013	475 Check Pair 16059696	10263565	(690.00)
3/12/2013	475 Check Pair 17180101	10263160	(690.26)
2/27/2013	475 Check Pair 17675689	10262611	(699.43)
2/28/2013	475 Check Pair 19410756	10262703	(699.79)
4/2/2013	475 Check Pair 15541984	10264053	(700.00)
3/26/2013	475 Check Pair 15522106	10263826	(701.31)
3/6/2013	475 Check Pair 14081346	10262983	(710.00)
3/25/2013	475 Check Pair 16688626	10263692	(711.75)
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4/2/2013	475 Check Pair 17648315	10263898	(718.00)
3/11/2013	475 Check Pair 15702234	10263089	(720.00)
3/20/2013	475 Check Pair 17240121	10263426	(720.20)
4/1/2013	475 Check Pair 17458417	10263881	(728.64)
3/22/2013	475 Check Pair 5847790	10263752	(731.51)
3/21/2013	475 Check Pair 16206066	10263591	(734.08)
3/26/2013	475 Check Pair 18017999	10263663	(735.89)
3/28/2013	475 Check Pair 19733104	10263795	(738.35)
3/14/2013	506 Book Tran 0		(738.58) TO 2080950503 /
3/12/2013	475 Check Pair 18530296	10262944	(740.00)
4/2/2013	475 Check Pair 14366122	10263875	(741.17)
3/7/2013	455 Preauth A(A1306500)	506561056	(746.86) GEORGIA ITS TAX GA TX PYMT PICCADILLY CAFETERIA
2/28/2013	475 Check Pair 17880117	10262563	(747.21)
3/5/2013	475 Check Pair 17138017	10262817	(750.00)
3/4/2013	475 Check Pair 15849014	10262572	(759.94)
3/7/2013	475 Check Pair 17614643	10262950	(760.00)
3/19/2013	475 Check Pair 14679142	10263396	(765.00)
3/20/2013	475 Check Pair 17217197	10263445	(767.03)
3/12/2013	475 Check Pair 5545200	10263264	(775.00)
3/1/2013	475 Check Pair 2838790	10262904	(779.63)
3/21/2013	475 Check Pair 15289404	10263352	(781.00)
3/27/2013	475 Check Pair 14835362	10263676	(787.80)
3/13/2013	475 Check Pair 15103714	10263080	(788.07)
3/4/2013	506 Book Tran 0		(789.94) TO 2080950503 /
3/5/2013	475 Check Pair 17322423	10262831	(793.42)
3/5/2013	475 Check Pair 16105640	10262984	(795.00)

3/11/2013	475 Check Pair	5146245	10263245	(795.00)	
3/28/2013	475 Check Pair	19719866	10263845	(796.53)	
2/28/2013	475 Check Pair	17859027	10262676	(799.00)	
3/5/2013	475 Check Pair	16086410	10262849	(800.00)	
3/6/2013	475 Check Pair	14303084	10262526	(800.00)	
3/12/2013	475 Check Pair	18544834	10263070	(800.00)	
3/26/2013	475 Check Pair	14520646	10263675	(802.19)	
3/5/2013	475 Check Pair	17161117	10262952	(818.71)	
3/4/2013	475 Check Pair	6251115	10263015	(820.00)	
3/13/2013	475 Check Pair	17463269	10263240	(823.67)	
3/1/2013	475 Check Pair	4994650	10262335	(825.00)	
3/26/2013	506 Book Tran	0		(826.41)	TO 2080950503 /
4/2/2013	475 Check Pair	17652045	10263712	(840.00)	
3/5/2013	475 Check Pair	18898098	10262881	(841.09)	
3/6/2013	475 Check Pair	14096208	10262912	(843.08)	
3/13/2013	475 Check Pair	15109672	10263129	(850.00)	
3/19/2013	475 Check Pair	14661116	10262706	(850.00)	
3/26/2013	475 Check Pair	14525344	10263847	(851.19)	
3/22/2013	475 Check Pair	14067908	10263391	(851.34)	
3/26/2013	475 Check Pair	15648888	10263754	(853.55)	
3/19/2013	475 Check Pair	14640790	10263522	(855.00)	
4/1/2013	475 Check Pair	17422741	10263772	(855.60)	
3/12/2013	475 Check Pair	16158678	10263153	(855.90)	
3/12/2013	475 Check Pair	18611416	10263108	(857.95)	
3/26/2013	475 Check Pair	15644572	10263615	(858.72)	
3/20/2013	475 Check Pair	15013750	10263371	(864.37)	
3/19/2013	475 Check Pair	14649698	10263439	(868.71)	
3/13/2013	475 Check Pair	15098982	10263076	(875.00)	
3/1/2013	575 ZBA Debit			(877.51)	TO CHECKING ACCT 8684899999
3/5/2013	475 Check Pair	16096194	10262844	(880.55)	
2/28/2013	475 Check Pair	17862623	10262585	(881.07)	
4/2/2013	475 Check Pair	14315342	10264138	(882.19)	
3/27/2013	475 Check Pair	24504010	10263718	(886.94)	
3/28/2013	475 Check Pair	19712178	10263862	(887.75)	
2/27/2013	475 Check Pair	16742010	10262574	(888.85)	
3/12/2013	506 Book Tran	0		(889.82)	TO 2080950503 /
4/2/2013	475 Check Pair	17649515	10264157	(891.37)	
3/5/2013	475 Check Pair	17160839	10262663	(895.00)	
3/5/2013	475 Check Pair	16100820	10262571	(895.49)	
2/27/2013	475 Check Pair	17652045	10262652	(895.88)	
3/13/2013	475 Check Pair	17462747	10263193	(898.87)	
3/26/2013	475 Check Pair	6836835	10263780	(900.00)	
3/12/2013	475 Check Pair	17154897	10263027	(905.85)	
3/19/2013	475 Check Pair	14792302	10263374	(920.00)	
3/26/2013	475 Check Pair	14531156	10263729	(924.40)	
3/26/2013	475 Check Pair	14506356	10263837	(926.44)	
2/28/2013	455 Preauth A(A1305900;	#NAME?		(929.98)	PICCADILLY PAYROLL PICCADILLY
4/2/2013	475 Check Pair	14348772	10264079	(930.05)	
3/12/2013	475 Check Pair	17130789	10263031	(937.50)	
3/26/2013	475 Check Pair	18023525	10263619	(937.50)	
3/28/2013	475 Check Pair	18382462	10263697	(938.78)	
4/2/2013	475 Check Pair	14349020	10264182	(943.00)	
2/27/2013	475 Check Pair	16566016	10262644	(950.00)	
3/5/2013	475 Check Pair	15165292	10262974	(952.89)	
3/19/2013	475 Check Pair	14687776	10263525	(957.23)	
3/6/2013	475 Check Pair	16428690	10262945	(960.00)	
3/11/2013	475 Check Pair	15718016	10262855	(960.09)	
3/12/2013	475 Check Pair	16109494	10262715	(968.39)	
3/27/2013	475 Check Pair	15853806	10263865	(970.26)	
3/26/2013	475 Check Pair	14495396	10263854	(971.00)	
3/19/2013	475 Check Pair	14679232	10263180	(972.50)	
3/15/2013	475 Check Pair	17827589	10263263	(975.00)	
3/8/2013	475 Check Pair	16812706	10263010	(978.42)	
4/1/2013	475 Check Pair	17511219	10264096	(993.27)	
3/29/2013	475 Check Pair	17259745	10263782	(995.00)	
3/11/2013	475 Check Pair	2663785	10263179	(1,000.00)	
3/19/2013	475 Check Pair	14745620	10263601	(1,000.00)	
3/28/2013	475 Check Pair	19719568	10263383	(1,000.00)	
3/28/2013	475 Check Pair	17038867	10263776	(1,000.00)	
3/5/2013	475 Check Pair	17325825	10262865	(1,000.60)	
3/12/2013	475 Check Pair	18562004	10262917	(1,003.11)	
3/19/2013	475 Check Pair	14711482	10263417	(1,011.52)	
3/19/2013	475 Check Pair	14699586	10263570	(1,017.01)	
2/27/2013	475 Check Pair	16514282	10262469	(1,017.44)	
3/28/2013	475 Check Pair	2386155	10263680	(1,022.25)	
3/5/2013	475 Check Pair	17134589	10262987	(1,024.69)	
3/18/2013	475 Check Pair	18143857	10263532	(1,029.00)	
3/4/2013	475 Check Pair	18120783	10262937	(1,031.83)	
3/5/2013	475 Check Pair	15165542	10262989	(1,034.69)	

3/5/2013	475 Check Pair 18917094	10262980	(1,035.29)	
4/2/2013	475 Check Pair 14316654	10264022	(1,043.52)	
2/27/2013	475 Check Pair 17691107	10262517	(1,044.24)	
3/12/2013	475 Check Pair 17371083	10263105	(1,045.16)	
3/11/2013	475 Check Pair 15696042	10262927	(1,052.79)	
4/2/2013	475 Check Pair 14341866	10264021	(1,056.00)	
3/18/2013	475 Check Pair 14503558	10263459	(1,057.37)	
2/28/2013	475 Check Pair 17859259	10262643	(1,070.00)	
3/5/2013	475 Check Pair 17130673	10263008	(1,075.30)	
3/8/2013	475 Check Pair 16855118	10262819	(1,086.00)	
3/18/2013	475 Check Pair 17991847	10263498	(1,087.50)	
3/7/2013	475 Check Pair 17559603	10262825	(1,091.60)	
3/6/2013	475 Check Pair 16451652	10262694	(1,099.00)	
3/12/2013	475 Check Pair 16109614	10263109	(1,100.00)	
3/14/2013	475 Check Pair 16463518	10263052	(1,106.90)	
3/5/2013	475 Check Pair 18915428	10262709	(1,113.00)	
4/2/2013	475 Check Pair 14400656	10264041	(1,113.00)	
3/4/2013	475 Check Pair 15843678	10262641	(1,122.52)	
3/5/2013	475 Check Pair 16138286	10262878	(1,123.50)	
4/2/2013	475 Check Pair 14318526	10264057	(1,123.50)	
3/28/2013	475 Check Pair 17040443	10263702	(1,123.72)	
3/5/2013	475 Check Pair 16145288	10262880	(1,129.75)	
4/2/2013	475 Check Pair 15542010	10264187	(1,134.22)	
3/13/2013	475 Check Pair 17460949	10263168	(1,137.50)	
3/19/2013	475 Check Pair 18290597	10263555	(1,150.00)	
2/27/2013	475 Check Pair 16506836	10262513	(1,150.59)	
3/4/2013	475 Check Pair 18167351	10262956	(1,155.56)	
2/27/2013	475 Check Pair 16522552	10262637	(1,160.54)	
3/28/2013	475 Check Pair 17097099	10263859	(1,172.84)	
3/27/2013	475 Check Pair 18316105	10263642	(1,173.87)	
3/27/2013	475 Check Pair 18307531	10263745	(1,177.00)	
3/21/2013	455 Preauth ACA1308000	102475151	(1,178.00)	SALESTAX ORLEANS SALES TAX PICCADILLY RESTAURANTS
3/20/2013	475 Check Pair 17250925	10263379	(1,178.98)	
3/26/2013	475 Check Pair 18031009	10263717	(1,193.95)	
3/27/2013	475 Check Pair 15875856	10263677	(1,193.95)	
3/4/2013	475 Check Pair 18109467	10262811	(1,200.00)	
3/5/2013	475 Check Pair 16087038	10262834	(1,200.00)	
3/5/2013	475 Check Pair 3835095	10262932	(1,200.00)	
4/2/2013	475 Check Pair 5885955	10264117	(1,200.00)	
3/12/2013	475 Check Pair 17183667	10263149	(1,200.64)	
4/2/2013	475 Check Pair 14347682	10264094	(1,202.70)	
3/7/2013	475 Check Pair 17555509	10262772	(1,208.75)	
3/20/2013	475 Check Pair 15024806	10263307	(1,208.75)	
4/2/2013	475 Check Pair 17648711	10263910	(1,208.75)	
2/27/2013	475 Check Pair 16537364	10262581	(1,211.28)	
3/11/2013	475 Check Pair 14618234	10263279	(1,213.94)	
3/19/2013	475 Check Pair 35114958	10263536	(1,220.00)	
3/13/2013	475 Check Pair 15191348	10263233	(1,220.09)	
2/27/2013	475 Check Pair 17675423	10262640	(1,222.79)	
4/2/2013	475 Check Pair 14340612	10264089	(1,225.00)	
3/20/2013	475 Check Pair 17224101	10263389	(1,232.08)	
3/12/2013	475 Check Pair 16134484	10263137	(1,232.64)	
3/12/2013	475 Check Pair 16119812	10263290	(1,234.23)	
3/28/2013	475 Check Pair 19708846	10263832	(1,245.00)	
3/19/2013	475 Check Pair 14683948	10263599	(1,245.20)	
3/7/2013	475 Check Pair 14340334	10262991	(1,247.50)	
2/27/2013	475 Check Pair 16556562	10262648	(1,248.54)	
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3/5/2013	475 Check Pair 18909202	10262830	(1,260.00)	
2/27/2013	475 Check Pair 17638493	10262702	(1,267.80)	
3/6/2013	475 Check Pair 19207798	10262925	(1,268.39)	
3/27/2013	475 Check Pair 15899432	10263828	(1,268.57)	
3/4/2013	475 Check Pair 18095145	10262677	(1,270.00)	
3/13/2013	475 Check Pair 15116698	10263033	(1,272.53)	
3/26/2013	475 Check Pair 14619524	10263695	(1,273.27)	
4/2/2013	475 Check Pair 14327370	10264186	(1,274.52)	
3/26/2013	475 Check Pair 15650914	10263621	(1,275.97)	
3/6/2013	475 Check Pair 14037014	10262979	(1,279.14)	
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4/1/2013	475 Check Pair 14199530	10264120	(1,295.14)	
3/14/2013	475 Check Pair 16452498	10263043	(1,308.81)	
3/20/2013	475 Check Pair 17244331	10263560	(1,310.30)	
3/19/2013	475 Check Pair 18291095	10263544	(1,318.00)	
3/6/2013	475 Check Pair 19161730	10262971	(1,320.00)	
3/20/2013	475 Check Pair 17257145	10263394	(1,321.51)	
3/14/2013	475 Check Pair 16402462	10263259	(1,343.00)	
3/27/2013	475 Check Pair 15875920	10263699	(1,343.10)	
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3/25/2013	475 Check Pair 17652559	10263803	(1,347.52)	

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3/18/2013	475 Check Pair 17980639	10263249	(1,350.00)	
3/20/2013	475 Check Pair 17233867	10263530	(1,368.80)	
3/12/2013	475 Check Pair 18561890	10263155	(1,371.58)	
4/1/2013	475 Check Pair 17485119	10263904	(1,378.00)	
4/2/2013	475 Check Pair 16719268	10264148	(1,385.00)	
4/2/2013	475 Check Pair 14390672	10264130	(1,385.25)	
4/2/2013	475 Check Pair 14389512	10264026	(1,389.78)	
3/18/2013	475 Check Pair 18102405	10263234	(1,391.38)	
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3/1/2013	475 Check Pair 5052315	10262923	(1,400.00)	
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3/6/2013	475 Check Pair 19162732	10262930	(1,406.25)	
4/2/2013	475 Check Pair 16725518	10264155	(1,406.57)	
3/28/2013	475 Check Pair 17067897	10263633	(1,407.21)	
3/21/2013	475 Check Pair 15291842	10263595	(1,415.00)	
3/26/2013	475 Check Pair 14479698	10263703	(1,415.00)	
3/21/2013	475 Check Pair 15268044	10263413	(1,421.14)	
3/5/2013	475 Check Pair 18953844	10262920	(1,421.78)	
4/2/2013	475 Check Pair 17633119	10264101	(1,421.78)	
3/19/2013	475 Check Pair 14689676	10263438	(1,424.93)	
3/11/2013	475 Check Pair 14692256	10263184	(1,425.00)	
3/4/2013	475 Check Pair 15852896	10262710	(1,460.00)	
4/2/2013	475 Check Pair 14426134	10264069	(1,460.00)	
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3/18/2013	475 Check Pair 18143819	10263475	(1,470.41)	
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3/19/2013	475 Check Pair 14733560	10263461	(1,475.66)	
3/19/2013	475 Check Pair 14726626	10263586	(1,477.00)	
3/5/2013	475 Check Pair 17119785	10262990	(1,480.00)	
3/21/2013	475 Check Pair 15316694	10263368	(1,491.12)	
3/5/2013	475 Check Pair 18917088	10262994	(1,494.13)	
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4/2/2013	475 Check Pair 14313888	10264067	(1,497.46)	
2/27/2013	475 Check Pair 16514154	10262217	(1,500.00)	
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3/1/2013	475 Check Pair 15586062	10262617	(1,563.55)	
3/19/2013	475 Check Pair 14646300	10263422	(1,579.30)	
2/28/2013	475 Check Pair 17862337	10262436	(1,583.27)	
3/8/2013	475 Check Pair 14489556	10263026	(1,590.22)	
3/5/2013	475 Check Pair 17137733	10262823	(1,600.00)	
3/28/2013	475 Check Pair 19688994	10263757	(1,600.00)	
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3/18/2013	475 Check Pair 14502966	10263387	(1,606.86)	
3/26/2013	475 Check Pair 15636392	10263864	(1,609.73)	
3/12/2013	475 Check Pair 18596416	10263222	(1,613.07)	
3/12/2013	475 Check Pair 18606546	10263272	(1,621.87)	
3/26/2013	475 Check Pair 15650432	10263750	(1,622.56)	
3/20/2013	475 Check Pair 16083940	10263424	(1,625.62)	
4/2/2013	475 Check Pair 14368318	10264091	(1,629.94)	
3/6/2013	506 Book Tran 0		(1,632.77)	TO 2080950503 /
3/27/2013	475 Check Pair 18297315	10263743	(1,641.60)	
3/15/2013	475 Check Pair 14242918	10263515	(1,650.00)	
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4/1/2013	475 Check Pair 5294210	10264190	(1,650.00)	
3/7/2013	475 Check Pair 14387198	10262423	(1,652.83)	
3/12/2013	475 Check Pair 16148308	10263242	(1,665.00)	
3/4/2013	475 Check Pair 15862728	10262732	(1,675.00)	
4/2/2013	475 Check Pair 14419448	10263961	(1,675.00)	
3/13/2013	475 Check Pair 15205788	10263287	(1,683.74)	
3/4/2013	475 Check Pair 18172751	10262713	(1,688.00)	
3/5/2013	475 Check Pair 17124683	10262973	(1,692.41)	
4/2/2013	475 Check Pair 16697572	10264128	(1,698.98)	
3/6/2013	475 Check Pair 19206676	1026295	(1,761.06)	
3/18/2013	475 Check Pair 17979365	10263606	(1,770.00)	
3/26/2013	475 Check Pair 14500348	10263802	(1,783.65)	
4/2/2013	475 Check Pair 14296176	10264176	(1,788.00)	
3/5/2013	475 Check Pair 16134488	10262901	(1,809.74)	
3/12/2013	475 Check Pair 17348249	10263151	(1,810.53)	
3/5/2013	475 Check Pair 16147438	10262914	(1,812.86)	
3/19/2013	475 Check Pair 14727236	10263086	(1,813.72)	
3/26/2013	475 Check Pair 15638410	10263720	(1,815.50)	
3/6/2013	475 Check Pair 16458454	10262426	(1,819.50)	
3/12/2013	475 Check Pair 17156201	10263226	(1,842.38)	
3/20/2013	475 Check Pair 16061450	10263433	(1,850.00)	
3/18/2013	475 Check Pair 18101061	10263503	(1,854.77)	

3/26/2013	475 Check Pair 14473848	10263756	(1,860.00)		
3/19/2013	475 Check Pair 18541952	10263456	(1,864.85)		
3/5/2013	475 Check Pair 17329865	10262893	(1,875.63)		
2/27/2013	475 Check Pair 16577524	10262544	(1,882.08)		
3/19/2013	475 Check Pair 18541932	10263579	(1,882.33)		
3/25/2013	475 Check Pair 16746622	10263685	(1,885.03)		
3/14/2013	475 Check Pair 17555679	10263292	(1,885.67)		
3/27/2013	475 Check Pair 18312541	10263661	(1,890.33)		
3/27/2013	475 Check Pair 15838504	10263770	(1,892.80)		
4/2/2013	475 Check Pair 14287998	10264185	(1,892.84)		
4/1/2013	495 Outgoing I 11387		(1,904.99)	UNIMERICA INSURANCE CO CON 130401135817H700	
3/26/2013	475 Check Pair 17971671	10263748	(1,908.90)		
3/27/2013	475 Check Pair 14838194	10263740	(1,913.79)		
4/1/2013	475 Check Pair 17479973	10263395	(1,919.95)		
4/2/2013	475 Check Pair 17650237	10264080	(1,922.68)		
2/28/2013	475 Check Pair 15461518	10262604	(1,927.50)		
4/2/2013	475 Check Pair 14277192	10263739	(1,930.00)		
3/11/2013	475 Check Pair 15686198	10263218	(1,946.00)		
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3/25/2013	455 Preauth A(A13084004	#NAME?	(1,964.69)	PICCADILLY INVOICEPMT PICCADILLY	
3/29/2013	475 Check Pair 15230082	10263842	(1,987.03)		
3/19/2013	475 Check Pair 18540820	10263597	(1,990.00)		
3/5/2013	475 Check Pair 17095661	10262922	(2,000.00)		
3/5/2013	475 Check Pair 16102722	10262911	(2,000.00)		
4/2/2013	475 Check Pair 14288212	10264090	(2,000.00)		
4/2/2013	495 Outgoing I 4666		(2,000.00)	PETER A MAYER 130402103916H700	
4/2/2013	475 Check Pair 15543870	10263893	(2,013.09)		
3/19/2013	475 Check Pair 14808542	10263494	(2,024.00)		
3/26/2013	475 Check Pair 14631444	10263731	(2,039.25)		
3/15/2013	475 Check Pair 14281608	10263023	(2,062.15)		
4/2/2013	475 Check Pair 16732702	10264020	(2,062.95)		
3/20/2013	475 Check Pair 15009684	10263431	(2,089.75)		
4/2/2013	475 Check Pair 16725660	10264183	(2,090.38)		
3/27/2013	475 Check Pair 15942456	10263636	(2,094.05)		
3/12/2013	475 Check Pair 5559505	10263187	(2,100.00)		
3/13/2013	475 Check Pair 17459413	10263174	(2,101.00)		
3/13/2013	475 Check Pair 17452925	10263210	(2,103.29)		
2/27/2013	575 ZBA Debit		(2,125.00)	TO CHECKING ACCT 8646399999	
3/5/2013	475 Check Pair 16085206	10262686	(2,132.37)		
3/13/2013	475 Check Pair 17412769	10263244	(2,157.00)		
3/1/2013	495 Outgoing I 8619		(2,166.67)	MR. OR MRS ALVIN J MILLET 130301114504H700	
3/6/2013	475 Check Pair 19182044	10262767	(2,166.67)		
4/1/2013	495 Outgoing I 11490		(2,166.67)	MR. OR MRS ALVIN J MILLET 130401140222H700	
3/1/2013	495 Outgoing I 8489		(2,188.84)	CAPMARK FINANCE PARAMOUNT 130301114106H700	
4/1/2013	495 Outgoing I 11415		(2,188.84)	CAPMARK FINANCE PARAMOUNT 130401135940H700	
3/26/2013	475 Check Pair 14490526	10263823	(2,190.00)		
4/2/2013	475 Check Pair 17648915	10264103	(2,200.00)		
3/11/2013	475 Check Pair 15759264	10263186	(2,207.08)		
3/6/2013	475 Check Pair 19215532	10262749	(2,250.00)		
3/25/2013	475 Check Pair 16622060	10263785	(2,270.77)		
3/26/2013	475 Check Pair 15607042	10263738	(2,279.57)		
3/4/2013	475 Check Pair 18103495	10261598	(2,304.58)		
3/4/2013	475 Check Pair 18104013	10262988	(2,313.42)		
3/19/2013	475 Check Pair 18288813	10263464	(2,325.22)		
3/6/2013	475 Check Pair 16423128	10262877	(2,326.89)		
3/25/2013	475 Check Pair 14181182	10263715	(2,330.10)		
3/26/2013	475 Check Pair 15806876	10263814	(2,342.19)		
3/1/2013	475 Check Pair 14622862	10262444	(2,349.50)		
3/20/2013	475 Check Pair 16039590	10263317	(2,363.48)		
3/5/2013	475 Check Pair 18926380	10262781	(2,373.63)		
2/27/2013	475 Check Pair 17672023	10262442	(2,376.40)		
3/4/2013	575 ZBA Debit		(2,398.00)	TO CHECKING ACCT 8646399999	
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3/25/2013	575 ZBA Debit		(2,398.00)	TO CHECKING ACCT 8646399999	
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4/1/2013	575 ZBA Debit		(2,398.01)	TO CHECKING ACCT 8646399999	
4/1/2013	475 Check Pair 2817960	10264107	(2,400.00)		
3/11/2013	575 ZBA Debit		(2,403.00)	TO CHECKING ACCT 8646399999	
3/4/2013	475 Check Pair 15840298	10262960	(2,427.00)		
3/19/2013	475 Check Pair 14802416	10263480	(2,433.07)		
3/13/2013	475 Check Pair 15099706	10263133	(2,440.84)		
3/27/2013	475 Check Pair 18321701	10263727	(2,480.67)		
3/5/2013	475 Check Pair 18922412	10262902	(2,489.79)		
4/2/2013	475 Check Pair 14401710	10263920	(2,501.49)		

3/19/2013	475 Check Pair 14803696	10263561	(2,514.50)	
2/27/2013	475 Check Pair 16545350	10262560	(2,526.41)	
3/11/2013	475 Check Pair 14608374	10263082	(2,526.55)	
3/27/2013	475 Check Pair 18310357	10263664	(2,528.19)	
4/2/2013	475 Check Pair 14418172	10264072	(2,535.50)	
3/5/2013	475 Check Pair 17152827	10262891	(2,538.75)	
3/15/2013	475 Check Pair 17929357	10263047	(2,544.94)	
3/19/2013	475 Check Pair 14618222	10263455	(2,544.98)	
3/26/2013	475 Check Pair 17982931	10263801	(2,547.89)	
3/5/2013	475 Check Pair 18859338	10262953	(2,552.00)	
3/19/2013	699 Misc Debit 0		(2,558.54)	
3/8/2013	475 Check Pair 14442498	10262966	(2,572.41)	
3/22/2013	475 Check Pair 16478584	10263810	(2,583.25)	
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4/2/2013	475 Check Pair 16707894	10264171	(2,590.00)	
4/2/2013	475 Check Pair 14304200	10264064	(2,598.79)	
3/5/2013	475 Check Pair 16143634	10262998	(2,606.20)	
3/11/2013	475 Check Pair 15733986	10263197	(2,606.35)	
3/19/2013	475 Check Pair 14657116	10263577	(2,617.14)	
3/19/2013	475 Check Pair 14752906	10263528	(2,617.23)	
3/22/2013	475 Check Pair 17587627	10263474	(2,659.25)	
4/1/2013	475 Check Pair 17425869	10263894	(2,702.56)	
3/22/2013	506 Book Tran 0		(2,706.03)	TO 2080950503 /
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3/14/2013	475 Check Pair 16431226	10263120	(2,725.53)	
3/1/2013	475 Check Pair 15549570	10262624	(2,753.15)	
3/4/2013	475 Check Pair 18148347	10262931	(2,763.80)	
3/18/2013	475 Check Pair 14490732	10263372	(2,783.78)	
3/1/2013	475 Check Pair 15577882	10262314	(2,787.20)	
3/14/2013	475 Check Pair 16466518	10263032	(2,792.64)	
3/18/2013	575 ZBA Debit		(2,798.00)	TO CHECKING ACCT 8646399999
2/28/2013	475 Check Pair 17883975	10262449	(2,829.55)	
3/28/2013	475 Check Pair 19721712	10263668	(2,837.00)	
4/1/2013	475 Check Pair 17479975	10263609	(2,853.65)	
3/19/2013	475 Check Pair 14717022	10263605	(2,873.82)	
3/19/2013	455 Preauth A(A13078000	#NAME?	(2,897.70)	PICCADILLY INVOICEPMT PICCADILLY
3/28/2013	475 Check Pair 19756620	10263620	(2,898.14)	
3/26/2013	475 Check Pair 14496442	10263728	(2,919.83)	
3/6/2013	475 Check Pair 19209118	10262846	(2,925.88)	
3/12/2013	475 Check Pair 18598580	10263285	(2,941.51)	
3/12/2013	475 Check Pair 18554822	10263095	(2,942.00)	
2/27/2013	475 Check Pair 17637267	10262596	(2,964.61)	
3/18/2013	475 Check Pair 14502754	10263588	(3,000.00)	
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3/1/2013	475 Check Pair 15558914	10262718	(3,004.03)	
4/2/2013	475 Check Pair 35111120	10264118	(3,008.08)	
3/19/2013	475 Check Pair 14693246	10263589	(3,014.69)	
3/15/2013	475 Check Pair 17792445	10263185	(3,019.58)	
3/26/2013	475 Check Pair 17994587	10263762	(3,028.66)	
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3/11/2013	455 Preauth A(A13067000	****7003	(3,049.48)	VA DEPT TAXATION TAX PAYMEN PICCADILLY RESTAURANTS
4/1/2013	455 Preauth A(A13088000	****7003	(3,062.94)	VA DEPT TAXATION TAX PAYMEN PICCADILLY RESTAURANTS
4/2/2013	475 Check Pair 17641335	10264206	(3,070.00)	
3/8/2013	495 Outgoing I 7679		(3,083.56)	LINCOLN FINANCIAL INSURANC 130308123958H700
3/21/2013	455 Preauth A(A13080000	4.30001E+13	(3,105.36)	MONTGOMERY INTERNET 1400310000021134657938
4/1/2013	475 Check Pair 17432159	10264116	(3,115.42)	
4/2/2013	475 Check Pair 17653227	10264124	(3,160.48)	
3/6/2013	575 ZBA Debit		(3,168.00)	TO CHECKING ACCT 8646399999
3/11/2013	475 Check Pair 14621016	10263281	(3,190.31)	
3/13/2013	475 Check Pair 17459569	10263107	(3,192.05)	
3/12/2013	475 Check Pair 17370357	10263061	(3,198.48)	
3/11/2013	475 Check Pair 14633928	10263091	(3,212.82)	
3/25/2013	475 Check Pair 16628386	10263779	(3,218.39)	
3/14/2013	475 Check Pair 17586391	10263253	(3,235.78)	
3/20/2013	475 Check Pair 17232205	10263502	(3,268.99)	
3/12/2013	475 Check Pair 18545392	10263156	(3,285.89)	
3/5/2013	475 Check Pair 17316061	10262938	(3,291.30)	
3/20/2013	575 ZBA Debit		(3,298.00)	TO CHECKING ACCT 8646399999
3/15/2013	475 Check Pair 14215260	10263491	(3,320.00)	
3/20/2013	475 Check Pair 16075024	10262428	(3,368.02)	
2/27/2013	475 Check Pair 17665439	10262432	(3,419.29)	
3/7/2013	506 Book Tran 0		(3,443.37)	TO 2080950503 /
3/15/2013	575 ZBA Debit		(3,463.00)	TO CHECKING ACCT 8646399999
3/6/2013	475 Check Pair 19179502	10262929	(3,470.43)	
3/4/2013	475 Check Pair 18213813	10262827	(3,471.79)	
3/1/2013	475 Check Pair 15611450	10262717	(3,505.26)	
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3/22/2013	455 Preauth A(A1308100	#NAME?	(3,554.18)	RETURN SETTLE RETURN RETURN SETTLE
3/5/2013	475 Check Pair 18955778	10262841	(3,596.98)	

4/2/2013	475 Check Pair	5794600	10264083	(3,630.00)	
3/26/2013	475 Check Pair	14531818	10263701	(3,634.10)	
3/27/2013	475 Check Pair	18310425	10263827	(3,669.75)	
4/1/2013	475 Check Pair	3138785	10263896	(3,672.16)	
3/26/2013	475 Check Pair	15644142	10263784	(3,694.50)	
3/27/2013	475 Check Pair	18273505	10263778	(3,738.21)	
3/4/2013	475 Check Pair	18097327	10262729	(3,750.00)	
3/19/2013	475 Check Pair	14661710	10263122	(3,750.00)	
3/1/2013	495 Outgoing I	8561		(3,775.97)	ATALAYA ADMINISTRATIVE, LL 130301114345H700
3/26/2013	475 Check Pair	15810052	10263665	(3,799.75)	
2/27/2013	475 Check Pair	17648145	10262434	(3,803.71)	
3/21/2013	455 Preauth A(A1307901(	1611467003		(3,819.00)	S C TAX Taxpayment 00000000000000000000
3/22/2013	575 ZBA Debit			(3,843.00)	TO CHECKING ACCT 8646399999
3/26/2013	475 Check Pair	15631850	10263649	(3,888.95)	
3/29/2013	475 Check Pair	15216566	10264145	(3,900.75)	
3/25/2013	475 Check Pair	14369836	10263673	(3,907.14)	
3/6/2013	475 Check Pair	14064408	10262992	(3,908.91)	
3/25/2013	475 Check Pair	17643295	10263539	(3,950.82)	
3/4/2013	475 Check Pair	15869472	10262747	(3,975.31)	
4/2/2013	475 Check Pair	14427234	10263974	(3,975.31)	
3/12/2013	475 Check Pair	17370993	10263088	(3,980.00)	
3/8/2013	575 ZBA Debit			(3,983.00)	TO CHECKING ACCT 8646399999
3/12/2013	475 Check Pair	16132972	10263278	(3,995.00)	
3/19/2013	475 Check Pair	14753324	10263462	(4,050.00)	
3/29/2013	575 ZBA Debit			(4,058.00)	TO CHECKING ACCT 8646399999
3/25/2013	455 Preauth A(A1308400(	38920		(4,097.10)	Lafayette ParishSALES TAX PICCADILLY RESTAURANTS
3/12/2013	475 Check Pair	16118376	10263227	(4,098.13)	
3/15/2013	475 Check Pair	14253432	10263097	(4,112.57)	
4/2/2013	475 Check Pair	16726800	10264039	(4,155.65)	
3/26/2013	475 Check Pair	15640068	10263657	(4,200.44)	
3/18/2013	475 Check Pair	14453490	10263540	(4,234.25)	
3/27/2013	475 Check Pair	15851776	10263809	(4,271.66)	
3/26/2013	475 Check Pair	15606222	10263659	(4,320.85)	
3/5/2013	475 Check Pair	16091626	10262719	(4,352.08)	
4/2/2013	475 Check Pair	14281130	10263949	(4,352.08)	
4/2/2013	475 Check Pair	3407260	10263899	(4,388.42)	
3/20/2013	455 Preauth A(A1307901(	4081835		(4,389.00)	STTAMM SALESTAX SALES TAX PICCADILLY RESTAURANTS
4/2/2013	475 Check Pair	17630719	10263890	(4,389.08)	
3/13/2013	475 Check Pair	15090562	10263118	(4,394.60)	
3/20/2013	475 Check Pair	16062694	10263563	(4,405.50)	
3/6/2013	475 Check Pair	16453372	10262859	(4,419.34)	
3/7/2013	475 Check Pair	14327418	10262885	(4,437.42)	
3/6/2013	475 Check Pair	17472933	10263011	(4,447.50)	
3/21/2013	475 Check Pair	16233586	10263405	(4,480.74)	
3/14/2013	455 Preauth A(A1307300(	M665870336		(4,490.33)	MSDEPTOFREVENUE TAXPAYMENT PICCADILLY CAFETERIA
3/29/2013	475 Check Pair	15236564	10263765	(4,574.41)	
3/5/2013	475 Check Pair	18908918	10262682	(4,575.00)	
3/18/2013	475 Check Pair	17948607	10263297	(4,577.04)	
4/2/2013	475 Check Pair	14284230	10264144	(4,580.37)	
3/20/2013	475 Check Pair	17189859	10263446	(4,645.62)	
3/12/2013	475 Check Pair	18560580	10263172	(4,672.07)	
3/14/2013	475 Check Pair	17551499	10263141	(4,705.64)	
3/26/2013	475 Check Pair	15635070	10263710	(4,764.73)	
2/28/2013	475 Check Pair	17827355	10262557	(4,800.00)	
3/19/2013	475 Check Pair	14618274	10263386	(4,800.00)	
2/27/2013	475 Check Pair	16537506	10262433	(4,824.87)	
3/12/2013	475 Check Pair	17366235	10263196	(4,881.00)	
3/1/2013	575 ZBA Debit			(4,918.00)	TO CHECKING ACCT 8646399999
3/15/2013	475 Check Pair	14212420	10263247	(5,000.00)	
3/20/2013	475 Check Pair	17204589	10262745	(5,000.00)	
3/20/2013	475 Check Pair	16078602	10263576	(5,029.05)	
3/13/2013	475 Check Pair	17451201	10263277	(5,049.99)	
3/21/2013	455 Preauth A(A1308000(	4.30001E+13		(5,060.77)	CITYOFHUNTSVILLEINTERNET 1400310000021134647900
3/26/2013	455 Preauth A(A1308400(	14844		(5,079.98)	LIVINSTON S B TAX_PMNT PICCADILLY RESTA
3/25/2013	506 Book Tran	0		(5,095.30)	TO 2080950503 /
3/21/2013	455 Preauth A(A1308000(	14420		(5,137.41)	CADSHRSALEUSETAXSALES TAX PICCADILLY RESTAURANTS
3/11/2013	475 Check Pair	2834240	10263003	(5,160.08)	
3/11/2013	475 Check Pair	14638826	10262754	(5,222.89)	
3/20/2013	455 Preauth A(A1307901(	15859		(5,296.97)	ASC FAR SALETAX SALES TAX PICCADILLY RESTAURANTS
3/7/2013	475 Check Pair	14390608	10262995	(5,332.26)	
3/7/2013	475 Check Pair	17586275	10262748	(5,366.66)	
3/7/2013	475 Check Pair	17586277	10262750	(5,366.67)	
3/12/2013	475 Check Pair	18613078	10263115	(5,413.32)	
3/4/2013	475 Check Pair	18139239	10262763	(5,488.52)	
2/28/2013	475 Check Pair	17843369	10262768	(5,500.00)	
2/28/2013	475 Check Pair	17824391	10262736	(5,500.00)	
4/2/2013	475 Check Pair	14373718	10263964	(5,500.00)	
4/1/2013	475 Check Pair	17497885	10264006	(5,502.65)	
3/13/2013	475 Check Pair	17455363	10263181	(5,518.75)	

3/4/2013	475 Check Pair 15880588	10262724	(5,523.00)	
3/7/2013	475 Check Pair 17706293	10262743	(5,533.01)	
3/19/2013	475 Check Pair 14805064	10263402	(5,626.19)	
3/8/2013	475 Check Pair 16789050	10262959	(5,641.18)	
3/20/2013	455 Preauth A(A1307901)	4031832	(5,705.00)	STTAMM SALES TAX SALES TAX PICCADILLY RESTAURANTS
3/7/2013	475 Check Pair 17544665	10263018	(5,719.94)	
4/2/2013	475 Check Pair 14316216	10263902	(5,882.34)	
3/25/2013	495 Outgoing I 4049		(5,886.93)	FPRS DEPOSITORY ACCOUNT 130325101816H700
3/4/2013	475 Check Pair 18075711	10262728	(5,896.31)	
3/6/2013	475 Check Pair 16440938	10262725	(6,000.00)	
3/26/2013	475 Check Pair 6860545	10263872	(6,010.00)	
3/15/2013	455 Preauth A(A1307400)	1366215168	(6,010.08)	AL-DEPT OF REVDIRECT DBT PICCADILLY CAFETERIA
3/4/2013	475 Check Pair 18216435	10262769	(6,020.37)	
3/25/2013	455 Preauth A(A1308400)	38919	(6,024.44)	Lafayette ParishSALES TAX PICCADILLY RESTAURANTS
3/26/2013	475 Check Pair 17982139	10263709	(6,035.25)	
3/11/2013	495 Outgoing I 7790		(6,061.55)	FPRS DEPOSITORY ACCOUNT 130311134429H700
3/4/2013	475 Check Pair 15849916	10262812	(6,073.32)	
3/27/2013	475 Check Pair 18271949	10263658	(6,111.20)	
3/19/2013	475 Check Pair 14658712	10263608	(6,162.39)	
4/2/2013	475 Check Pair 14402388	10264093	(6,174.68)	
3/15/2013	455 Preauth A(A1307400)	#NAME?	(6,177.11)	PICCADILLY INVOICEPMT PICCADILLY
3/5/2013	475 Check Pair 17157729	10262858	(6,210.63)	
3/1/2013	475 Check Pair 15580916	10262351	(6,216.99)	
3/25/2013	475 Check Pair 16730718	10263291	(6,218.89)	
3/6/2013	475 Check Pair 19189078	10263009	(6,221.99)	
3/7/2013	575 ZBA Debit		(6,319.00)	TO CHECKING ACCT 8646399999
3/21/2013	575 ZBA Debit		(6,319.00)	TO CHECKING ACCT 8646399999
3/26/2013	475 Check Pair 14506804	10263812	(6,355.00)	
4/2/2013	475 Check Pair 14350440	10264143	(6,419.80)	
3/26/2013	475 Check Pair 15648762	10263815	(6,451.00)	
3/26/2013	475 Check Pair 15596602	10263863	(6,494.85)	
3/21/2013	475 Check Pair 16185932	10263478	(6,650.00)	
3/26/2013	475 Check Pair 14472484	10263790	(6,671.77)	
3/21/2013	475 Check Pair 15276676	10263584	(6,681.94)	
3/27/2013	475 Check Pair 15906164	10263523	(6,710.94)	
3/25/2013	475 Check Pair 16731686	10263302	(6,744.29)	
3/6/2013	475 Check Pair 14305694	10262758	(6,808.34)	
3/14/2013	575 ZBA Debit		(6,919.00)	TO CHECKING ACCT 8646399999
3/28/2013	575 ZBA Debit		(6,919.00)	TO CHECKING ACCT 8646399999
3/19/2013	475 Check Pair 14646012	10263535	(6,951.00)	
2/27/2013	475 Check Pair 17631063	10261545	(6,990.36)	
3/13/2013	475 Check Pair 17448607	10262785	(7,074.14)	
3/21/2013	455 Preauth A(A1307901)	101186	(7,095.54)	RPPJ SALES TAX SALES TAX PICCADILLY RESTAURANTS
3/20/2013	475 Check Pair 16098746	10263476	(7,110.17)	
4/2/2013	475 Check Pair 20292720	10263882	(7,183.51)	
3/15/2013	475 Check Pair 14257534	10263217	(7,221.11)	
3/29/2013	475 Check Pair 2503695	10263857	(7,245.82)	
3/25/2013	475 Check Pair 16663120	10263706	(7,284.53)	
4/2/2013	475 Check Pair 15547336	10263960	(7,296.21)	
3/15/2013	475 Check Pair 17929429	10262424	(7,309.83)	
3/4/2013	475 Check Pair 18216431	10262757	(7,329.74)	
4/1/2013	475 Check Pair 17596367	10263984	(7,329.74)	
3/5/2013	475 Check Pair 17333101	10262936	(7,403.80)	
4/2/2013	475 Check Pair 14276950	10264035	(7,471.02)	
3/19/2013	475 Check Pair 14721106	10263322	(7,487.86)	
3/1/2013	495 Outgoing I 8649		(7,717.50)	JOLLY FISHERMAN ASSOCIATES 130301114613H700
4/1/2013	495 Outgoing I 11454		(7,717.50)	JOLLY FISHERMAN ASSOCIATES 130401140112H700
3/4/2013	475 Check Pair 18064105	10262731	(7,756.41)	
2/27/2013	455 Preauth A(A1305700)	37180416	(7,767.90)	Jefferson ParishSALES TAX PICCADILLY RESTAURANTS
4/2/2013	475 Check Pair 14309572	10263924	(7,774.73)	
3/5/2013	475 Check Pair 16087144	10262958	(7,787.58)	
3/4/2013	495 Outgoing I 5674		(7,955.84)	FPRS DEPOSITORY ACCOUNT 130304111713H700
3/4/2013	475 Check Pair 18111735	10262755	(7,981.87)	
4/1/2013	475 Check Pair 17596361	10263982	(7,981.87)	
3/1/2013	475 Check Pair 14614720	10262490	(8,009.42)	
4/1/2013	495 Outgoing I 11257		(8,101.84)	FPRS DEPOSITORY ACCOUNT 130401135400H700
3/19/2013	475 Check Pair 14954064	10263552	(8,169.79)	
3/22/2013	495 Outgoing I 4334		(8,270.33)	BMC GROUP INC 130322101140H700
3/21/2013	475 Check Pair 15253180	10263551	(8,275.80)	
3/22/2013	475 Check Pair 16477918	10263684	(8,299.60)	
3/5/2013	475 Check Pair 16144198	10262970	(8,341.21)	
3/27/2013	495 Outgoing I 9910		(8,364.86)	TRADITIONS 130327150941H700
4/2/2013	475 Check Pair 15541140	10263968	(8,387.76)	
3/1/2013	475 Check Pair 39621278	10262727	(8,407.48)	
4/2/2013	475 Check Pair 39318472	10263957	(8,407.48)	
3/21/2013	455 Preauth A(A1308000)	33850	(8,440.53)	CALCASIEU TAX SALES TAX PICCADILLY RESTAURANTS
3/21/2013	455 Preauth A(A1308000)	37180416	(8,458.23)	Jefferson ParishSALES TAX PICCADILLY RESTAURANTS
3/27/2013	506 Book Tran 0		(8,458.57)	TO 2080950503 /
2/27/2013	475 Check Pair 17631061	10262369	(8,494.68)	

3/11/2013	495	Outgoing I	7827		(8,607.97)	TRADITIONS	130311134711H700
3/1/2013	475	Check Pair	15544134	10262629	(8,645.88)		
2/27/2013	475	Check Pair	17631065	10262114	(8,678.72)		
3/22/2013	455	Preauth A(A1308000	04210C		(8,725.10)	TERREBONNE PAR SALES TAX	PICCADILLY RESTAURANTS
3/1/2013	475	Check Pair	15575982	10262760	(8,750.00)		
4/1/2013	475	Check Pair	14199550	10263987	(8,750.00)		
2/28/2013	455	Preauth A(A1305801	1092658112		(8,773.94)	GEORGIA ITS TAX GA TX PYMT	PICCADILLY CAFETERIA
3/28/2013	455	Preauth A(A1308700	#NAME?		(8,873.59)	PICCADILLY INVOICEPMT	PICCADILLY
3/14/2013	455	Preauth A(A1307200	2083008		(8,874.98)	GEORGIA ITS TAX GA TX PYMT	PICCADILLY CAFETERIA
3/26/2013	475	Check Pair	14534276	10263818	(8,920.46)		
3/18/2013	495	Outgoing I	6240		(8,923.54)	FPRS DEPOSITORY ACCOUNT	130318114027H700
3/5/2013	475	Check Pair	15167210	10262738	(9,085.08)		
3/26/2013	698	Misc Fees	0		(9,189.68)		
3/5/2013	475	Check Pair	17332325	10262435	(9,310.10)		
3/19/2013	475	Check Pair	14602130	10263403	(9,391.44)		
3/28/2013	455	Preauth A(A1308600	1876253088		(9,541.53)	GEORGIA ITS TAX GA TX PYMT	PICCADILLY CAFETERIA
2/28/2013	575	ZBA Debit			(9,732.00)	TO CHECKING ACCT	8646399999
3/11/2013	475	Check Pair	14661084	10262633	(9,929.51)		
2/27/2013	475	Check Pair	17643987	10262606	(10,000.00)		
3/4/2013	475	Check Pair	18161169	10262722	(10,038.58)		
4/2/2013	475	Check Pair	14411900	10263952	(10,038.58)		
3/13/2013	475	Check Pair	17416705	10263225	(10,074.11)		
3/6/2013	475	Check Pair	14305692	10262759	(10,134.03)		
3/21/2013	455	Preauth A(A1308000	5476		(10,492.11)	CADSHRSALEUSETAXSALES TAX	PICCADILLY RESTAURANTS
4/1/2013	495	Outgoing I	11522		(10,694.51)	IPFS CORPORATION	130401140342H700
2/27/2013	455	Preauth A(A1305700	19152422		(10,853.22)	Jefferson ParishSALES TAX	PICCADILLY RESTAURANTS
3/4/2013	475	Check Pair	18064103	10262730	(10,909.80)		
4/1/2013	475	Check Pair	17511209	10263959	(10,909.80)		
3/6/2013	475	Check Pair	16459640	10262762	(11,205.55)		
4/2/2013	475	Check Pair	14418366	10263989	(11,205.55)		
4/2/2013	475	Check Pair	16746796	10263981	(11,423.67)		
3/21/2013	455	Preauth A(A1308000	19152422		(11,549.39)	Jefferson ParishSALES TAX	PICCADILLY RESTAURANTS
3/1/2013	455	Preauth A(A1306000	#NAME?		(11,570.57)	PICCADILLY INVOICEPMT	PICCADILLY
3/27/2013	475	Check Pair	15939564	10263660	(11,634.27)		
3/19/2013	475	Check Pair	14959838	10263447	(11,746.46)		
3/4/2013	475	Check Pair	15873176	10262737	(11,785.58)		
3/8/2013	475	Check Pair	14488432	10262739	(11,859.16)		
2/28/2013	495	Outgoing I	9547		(11,882.79)	IPFS CORPORATION	130228120039H700
2/27/2013	455	Preauth A(A1305700	13221250		(12,043.15)	Jefferson ParishSALES TAX	PICCADILLY RESTAURANTS
3/4/2013	475	Check Pair	18107557	10262761	(12,304.00)		
2/28/2013	475	Check Pair	19390170	10262441	(12,343.74)		
3/21/2013	475	Check Pair	15319612	10263611	(12,531.09)		
3/22/2013	475	Check Pair	16488622	10263610	(12,629.60)		
3/21/2013	455	Preauth A(A1308000	13221250		(12,896.28)	Jefferson ParishSALES TAX	PICCADILLY RESTAURANTS
3/11/2013	495	Outgoing I	7750		(12,914.78)	ECOVA INC COLSOLIDATED BIL	130311134238H700
4/2/2013	495	Outgoing I	10241		(12,929.90)	ECOVA INC COLSOLIDATED BIL	130402150618H700
3/12/2013	475	Check Pair	18606596	10263289	(13,228.15)		
3/4/2013	475	Check Pair	18151117	10262851	(13,256.23)		
4/2/2013	475	Check Pair	17654421	10263988	(13,396.00)		
3/4/2013	475	Check Pair	15873122	10262742	(13,543.11)		
4/2/2013	475	Check Pair	14418368	10263970	(13,569.78)		
3/26/2013	475	Check Pair	14516924	10263732	(13,995.35)		
3/26/2013	455	Preauth A(A1308400	618235		(14,204.37)	SALES TAX CLEARISALESALES TAX	PICCADILLY RESTAURANTS
3/26/2013	475	Check Pair	6860550	10263871	(14,267.34)		
3/25/2013	475	Check Pair	6310580	10263598	(14,404.90)		
3/27/2013	475	Check Pair	15880012	10263667	(14,408.59)		
3/8/2013	495	Outgoing I	7717		(14,597.42)	TRANSAMERICA LIFE INSURANC	130308124306H700
3/1/2013	475	Check Pair	15579394	10262766	(14,946.00)		
4/2/2013	475	Check Pair	14340862	10263993	(14,946.00)		
3/14/2013	455	Preauth A(A1307300	2869261001		(15,378.59)	STATE OF LOUISIAEPOSPYMNTS	PICCADILLY RESTAURANTS
3/8/2013	455	Preauth A(A1306701	#NAME?		(15,401.25)	PICCADILLY INVOICEPMT	PICCADILLY
3/1/2013	475	Check Pair	14588686	10262733	(15,656.53)		
3/5/2013	475	Check Pair	16080354	10262751	(15,665.62)		
3/20/2013	455	Preauth A(A1307900	15670794-30319		(15,767.21)	STATE COMPTLR TEXNET	67286-36888-Piccadilly
3/29/2013	475	Check Pair	15242672	10263851	(15,779.30)		
3/6/2013	455	Preauth A(A1306500	#NAME?		(15,816.37)	PICCADILLY PAYROLL	PICCADILLY
3/8/2013	455	Preauth A(A1306701	#NAME?		(15,816.37)	RETURN SETTLE RETURN	RETURN SETTLE
3/4/2013	475	Check Pair	18126347	10262756	(16,044.85)		
4/2/2013	475	Check Pair	14331810	10263983	(16,044.85)		
3/15/2013	475	Check Pair	1641720	10263266	(16,067.80)		
4/1/2013	475	Check Pair	17421701	10264028	(16,289.90)		
2/28/2013	455	Preauth A(A1305900	2869261001		(16,307.65)	STATE OF LOUISIAEPOSPYMNTS	PICCADILLY RESTAURANTS
4/1/2013	475	Check Pair	17511187	10263954	(16,441.99)		
3/18/2013	475	Check Pair	17993905	10263397	(17,107.15)		
3/1/2013	475	Check Pair	15593052	10262440	(17,428.18)		
3/4/2013	475	Check Pair	3235375	10262667	(17,564.14)		
3/26/2013	475	Check Pair	14527146	10263705	(17,894.16)		
3/11/2013	475	Check Pair	15749946	10263111	(17,972.48)		
4/1/2013	475	Check Pair	17482805	10263883	(18,039.62)		

3/1/2013	475 Check Pair 15759682	10262740	(18,433.08)	
4/2/2013	475 Check Pair 14371394	10263956	(18,539.06)	
3/13/2013	475 Check Pair 17407965	10263288	(18,715.52)	
3/7/2013	475 Check Pair 14401776	10263013	(18,975.44)	
3/27/2013	475 Check Pair 18262207	10263666	(18,998.78)	
4/2/2013	475 Check Pair 14351274	10263901	(19,382.73)	
3/11/2013	475 Check Pair 14677436	10262734	(19,500.04)	
3/28/2013	475 Check Pair 2123255	10263997	(19,615.03)	
3/12/2013	495 Outgoing I 7278		(19,648.87)	ECOVA INC COLSOLIDATED BIL 130312134719H700
3/22/2013	455 Preauth A(A1308100; #NAME?		(19,859.01)	PICCADILLY INVOICEPMT PICCADILLY
3/29/2013	455 Preauth A(A1308800; 2869261001		(20,459.49)	STATE OF LOUISIAEPOSPYMNTS PICCADILLY RESTAURANTS
3/4/2013	475 Check Pair 15861056	10262720	(20,545.49)	
3/4/2013	475 Check Pair 18067129	10262753	(20,582.62)	
4/2/2013	475 Check Pair 14283420	10263980	(20,582.62)	
3/1/2013	475 Check Pair 14584332	10262554	(20,803.30)	
3/4/2013	475 Check Pair 18126231	10262764	(20,833.33)	
4/2/2013	475 Check Pair 14331788	10263991	(20,833.33)	
3/11/2013	475 Check Pair 14635454	10263142	(21,444.36)	
3/13/2013	475 Check Pair 15219226	10263134	(21,536.82)	
3/28/2013	475 Check Pair 2123245	10263996	(21,745.74)	
3/25/2013	475 Check Pair 16765394	10263829	(21,987.09)	
3/8/2013	495 Outgoing I 7701		(22,541.32)	WEB-TPA 130308124137H700
3/1/2013	475 Check Pair 70532652	10262752	(22,855.51)	
4/1/2013	475 Check Pair 71022426	10263979	(22,855.51)	
3/6/2013	475 Check Pair 14305034	10262886	(23,366.68)	
3/8/2013	495 Outgoing I 7607		(24,196.33)	LINCOLN FINANCIAL INSURANC 130308123649H700
3/4/2013	475 Check Pair 18126351	10262723	(24,507.94)	
4/2/2013	475 Check Pair 14331812	10263953	(24,507.94)	
3/8/2013	475 Check Pair 16807494	10262746	(24,859.80)	
3/18/2013	475 Check Pair 14478420	10263019	(25,765.24)	
3/4/2013	475 Check Pair 18126345	10262735	(27,381.03)	
3/26/2013	495 Outgoing I 9497		(27,408.98)	GORDON ARATA DUPLANTIS EA 130326152438H700
3/25/2013	495 Outgoing I 4029		(27,917.22)	ECOVA INC COLSOLIDATED BIL 130325101649H700
3/26/2013	475 Check Pair 15807548	10263612	(29,277.58)	
3/25/2013	475 Check Pair 16730936	10263613	(29,317.57)	
3/21/2013	455 Preauth A(A1308000; SE6800 20330 G		(29,365.37)	AL DEPT OF REV AL REV PAY PICCADILLY RESTAURANTS
4/1/2013	475 Check Pair 17597781	10264065	(30,488.33)	
3/4/2013	475 Check Pair 15061998	10262721	(30,956.82)	
3/26/2013	495 Outgoing I 9478		(31,004.26)	KDI ATLANTA MALL, LLC - GR 130326152318H700
4/2/2013	475 Check Pair 14386356	10263990	(31,656.96)	
3/12/2013	475 Check Pair 5823400	10262765	(32,834.53)	
3/25/2013	455 Preauth A(A1308100; *****7003		(32,973.04)	VA DEPT TAXATION TAX PAYMEN PICCADILLY RESTAURANTS
4/2/2013	475 Check Pair 14280162	10263951	(34,026.28)	
3/29/2013	475 Check Pair 17223825	10263885	(34,261.32)	
2/28/2013	475 Check Pair 17832547	10262654	(36,351.43)	
3/21/2013	475 Check Pair 15280272	10263188	(36,363.39)	
3/25/2013	495 Outgoing I 4023		(37,291.01)	ECOVA INC COLSOLIDATED BIL 130325101546H700
4/1/2013	495 Outgoing I 11179		(38,418.59)	ECOVA INC COLSOLIDATED BIL 130401135037H700
4/2/2013	475 Check Pair 14351276	10263897	(38,867.96)	
3/14/2013	495 Outgoing I 9170		(40,630.13)	ECOVA INC COLSOLIDATED BIL 130314142641H700
3/22/2013	475 Check Pair 16463504	10263614	(40,711.61)	
3/7/2013	475 Check Pair 17706259	10262744	(40,712.50)	
3/21/2013	495 Outgoing I 8332		(42,670.82)	ECOVA INC COLSOLIDATED BIL 130321143252H700
3/7/2013	495 Outgoing I 9790		(44,111.47)	ECOVA INC COLSOLIDATED BIL 130307150727H700
3/21/2013	455 Preauth A(A1307901; 753201		(45,635.00)	COBR SALES TAX SALES TAX PICCADILLY RESTAURANTS
3/4/2013	495 Outgoing I 5662		(47,526.69)	ECOVA INC COLSOLIDATED BIL 130304111623H700
3/5/2013	475 Check Pair 18898012	10262726	(49,501.32)	
3/26/2013	495 Outgoing I 9525		(52,181.22)	GREENBERG TRAUIG 130326152608H700
3/1/2013	455 Preauth A(A1306000; #NAME?		(53,948.71)	RETURN SETTLE RETURN RETURN SETTLE
3/19/2013	495 Outgoing I 6265		(54,174.63)	ECOVA INC COLSOLIDATED BIL 130319123910H700
2/27/2013	455 Preauth A(A1305801; #NAME?		(54,354.63)	PICCADILLY PAYROLL PICCADILLY
3/5/2013	475 Check Pair 16119624	10262363	(58,372.00)	
3/18/2013	495 Outgoing I 6218		(59,700.08)	ECOVA INC COLSOLIDATED BIL 130318113903H700
3/20/2013	455 Preauth A(A1307900; 13080530		(64,697.47)	FLA DEPT REVENUEC01 PICCADILLY RESTAURANTS
3/27/2013	495 Outgoing I 9868		(66,840.06)	ECOVA INC COLSOLIDATED BIL 130327150756H700
2/28/2013	495 Outgoing I 9501		(70,774.29)	ECOVA INC COLSOLIDATED BIL 130228115916H700
3/27/2013	495 Outgoing I 8871		(79,303.43)	JONES WALKER 130327142511H700
3/20/2013	455 Preauth A(A1307800; 1E+14		(82,988.00)	MSTC TAXPAYMENT 0012Piccadilly Resta
3/4/2013	575 ZBA Debit		(91,872.08)	TO CHECKING ACCT 8684899999
3/27/2013	475 Check Pair 15870914	10263792	(94,094.00)	
3/18/2013	495 Outgoing I 6200		(110,378.71)	THE MERCHANTS COMPANY 130318113744H700
3/18/2013	455 Preauth A(A1307700; 1756199104		(124,503.52)	GEORGIA ITS TAX GA TX PYMT PICCADILLY CAFETERIA
3/20/2013	455 Preauth A(A1307900; 2869261001		(131,322.00)	STATE OF LOUISIAEPOSPYMNTS PICCADILLY RESTAURANTS
3/5/2013	495 Outgoing I 7983		(134,952.59)	ECOVA INC COLSOLIDATED BIL 130305134641H700
3/22/2013	495 Outgoing I 4370		(135,851.65)	PETER A MAYER ADVERTISING 130322101305H700
4/1/2013	495 Outgoing I 11335		(143,417.18)	UNITED HEALTHCARE INSURANC 130401135643H700
3/21/2013	455 Preauth A(A1307901; 94090		(144,615.00)	TN STATE REVENUE TNSALESEDI PICCADILLY RESTAURANTS
3/1/2013	495 Outgoing I 8453		(153,587.24)	UNITED HEALTHCARE INSURANC 130301113938H700
3/11/2013	495 Outgoing I 7717		(160,111.57)	THE MERCHANTS COMPANY 130311134111H700

2/27/2013	495	Outgoing	1	10132		(164,640.64)	THE MERCHANTS COMPANY	130227142631H700
3/20/2013	455	Preauth A(A1307800			2.70348E+14	(173,872.12)	IRS	USATAXPYMT PICCADILLY RESTAURANTS
3/6/2013	455	Preauth A(A1306400			2.70347E+14	(190,841.33)	IRS	USATAXPYMT PICCADILLY RESTAURANTS
3/22/2013	495	Outgoing	1	4416		(191,404.78)	THE MERCHANTS COMPANY	130322101435H700
3/4/2013	495	Outgoing	1	5631		(203,627.48)	THE MERCHANTS COMPANY	130304111457H700
2/27/2013	455	Preauth A(A1305700			2.70346E+14	(214,292.34)	IRS	USATAXPYMT PICCADILLY RESTAURANTS
3/13/2013	495	Outgoing	1	9197		(227,711.13)	ATALAYA ADMINISTRATIVE, LL	130313150328H700
4/1/2013	495	Outgoing	1	14453		(237,140.80)	PETER A MAYER	130401153735H700
3/13/2013	495	Outgoing	1	9217		(241,711.58)	THE MERCHANTS COMPANY	130313150431H700
3/27/2013	455	Preauth A(A1308500			2.70349E+14	(242,998.87)	IRS	USATAXPYMT PICCADILLY RESTAURANTS
3/1/2013	455	Preauth A(A1306000			17775	(249,484.25)	GEFF OSP	LEASE PMT Piccadilly Restaurants
4/1/2013	455	Preauth A(A1309100			17775	(249,484.25)	GEFF OSP	LEASE PMT Piccadilly Restaurants
3/13/2013	455	Preauth A(A1307100			2.70347E+14	(254,598.51)	IRS	USATAXPYMT PICCADILLY RESTAURANTS
3/6/2013	495	Outgoing	1	8591		(260,184.01)	THE MERCHANTS COMPANY	130306144232H700
3/27/2013	495	Outgoing	1	8841		(274,549.81)	THE MERCHANTS COMPANY	130327142353H700
3/20/2013	495	Outgoing	1	4611		(299,110.56)	THE MERCHANTS COMPANY	130320105350H700
3/25/2013	495	Outgoing	1	4009		(335,741.72)	THE MERCHANTS COMPANY	130325101433H700
3/8/2013	495	Outgoing	1	7643		(350,555.63)	THE MERCHANTS COMPANY	130308123834H700
3/15/2013	495	Outgoing	1	12461		(378,752.67)	THE MERCHANTS COMPANY	130315150041H700
3/1/2013	495	Outgoing	1	8983		(405,018.54)	THE MERCHANTS COMPANY	130301120004H700
4/1/2013	495	Outgoing	1	11355		(491,046.75)	THE MERCHANTS COMPANY	130401135711H700
3/19/2013	455	Preauth A(A1307800		#NAME?		(542,296.85)	PICCADILLY	PAYROLL PICCADILLY
3/21/2013	455	Preauth A(A1308000		#NAME?		(542,398.17)	RETURN SETTLE	RETURN RETURN SETTLE
3/5/2013	455	Preauth A(A1306400		#NAME?		(548,907.45)	PICCADILLY	PAYROLL PICCADILLY
3/7/2013	455	Preauth A(A1306600		#NAME?		(548,907.45)	RETURN SETTLE	RETURN RETURN SETTLE
4/2/2013	455	Preauth A(A1309200		#NAME?		(550,688.59)	PICCADILLY	PAYROLL PICCADILLY
2/28/2013	455	Preauth A(A1305900		#NAME?		(690,339.56)	RETURN SETTLE	RETURN RETURN SETTLE
3/14/2013	455	Preauth A(A1307300		#NAME?		(769,478.57)	RETURN SETTLE	RETURN RETURN SETTLE
3/12/2013	455	Preauth A(A1307100		#NAME?		(769,824.35)	PICCADILLY	PAYROLL PICCADILLY
3/26/2013	455	Preauth A(A1308500		#NAME?		(775,924.44)	PICCADILLY	PAYROLL PICCADILLY
3/28/2013	455	Preauth A(A1308700		#NAME?		(775,924.44)	RETURN SETTLE	RETURN RETURN SETTLE

Disbursements less Intercompany Transfers (18,731,781.12)

AP Aging Month End May 2013

Co	Vendor #	Vendor Name	0 - 30	31 - 60	61 - 90	91 - 180	181 - 99,999	Vendor Total	Category Code
COMPANY	VENDOR_NUMBER	VENDOR_NAME	VAM1B	VAM2B	VAM3B	VAM4B	VAM5B	VENDOR_TOTAL	CATEGORY_CODE
PIC	27787	A AMERICAN SEPTIC AND PLUMBING	150.00	-	-	-	-	150.00	Services - Field
PIC	30674	A P CONTRACTING SERVICES	55.00	-	50.00	55.00	-	160.00	Services - Field
PIC	26063	A PERFECT PRESSURE CLEANING CO	300.00	-	-	-	-	300.00	Services - Field
PIC	6739	A ROYAL FLUSH PLUMBING INC	46.95	-	-	-	-	46.95	Repairs and Maintenance
PIC	17537	A.B.C. SAFE & LOCK, INC.	129.16	-	-	-	298.29	427.45	Repairs and Maintenance
PIC	30637	A-1 APPLIANCE	-	84.53	-	-	-	84.53	Repairs and Maintenance
PIC	171	A-1 LOCK & SAFE LLC	80.25	-	-	-	-	80.25	Repairs and Maintenance
PIC	30146	A-1 PRO-CLEAN	945.00	-	-	-	-	945.00	Services - Field
PIC	24275	A1 RESTAURANT EQUIPMENT, INC	11,185.51	(3,740.00)	-	-	-	7,445.51	Other
PIC	176	A-1 SERVICE, INC.	101.82	-	-	-	-	101.82	Services - Field
PIC	13288	A-24 HOUR DOOR SERVICE	135.00	-	-	-	-	135.00	Repairs and Maintenance
PIC	2004	AAA FIRE PROTECT SYSTEMS	176.55	-	-	-	-	176.55	Repairs and Maintenance
PIC	26160	AAA LOCK & KEY SERVICE	376.48	-	-	-	-	376.48	Repairs and Maintenance
PIC	29137	AAA SELF STORAGE	270.00	-	-	-	-	270.00	Rent - Other
PIC	30112	AAA WINDOW CLEANING CO.INC	110.00	-	-	-	-	110.00	Services - Field
PIC	19227	A-BEAR REFRIGERATION, INC.	400.00	-	-	-	-	400.00	Repairs and Maintenance
PIC	28306	ABLE SAFE & LOCK	594.20	-	-	-	-	594.20	Repairs and Maintenance
PIC	28696	ACADINIA HANDYMAN SERV	400.77	-	-	-	-	400.77	Repairs and Maintenance
PIC	22375	ACCENT DESIGN	185.00	-	-	-	-	185.00	Services - Field
PIC	28781	ACCU-CLEAN CARPET CLEANING	2,653.64	-	-	-	-	2,653.64	Services - Field
PIC	219	ACCUSCREEN SYSTEMS	1,204.00	-	-	-	-	1,204.00	Legal and Prof - Ordinary Cour
PIC	30779	ACE FIRE EQUIPMENT CO.,INC	354.30	-	-	-	-	354.30	Repairs and Maintenance
PIC	15007	ACE LOCK, INC	244.69	-	-	-	-	244.69	Repairs and Maintenance
PIC	30784	ACE SERVICES OF AL.,INC	367.74	-	-	-	-	367.74	Repairs and Maintenance
PIC	229	ACME REFRIGERATION OF BR, LLC	3,778.54	-	-	-	-	3,778.54	Repairs and Maintenance
PIC	6811	ADAMS-BURCH INC	210.06	-	-	-	-	210.06	Restaurant Supplies
PIC	321	ADT SECURITY SERVICES INC	123.76	-	-	-	-	123.76	Services - Field
PIC	30682	ADVANCED SOUTHERN	925.00	-	-	-	-	925.00	Services - Field
PIC	26077	ADVANTAGE IQ	1,333.50	-	-	-	-	1,333.50	Legal and Prof - Ordinary Cour
PIC	28423	ADVANTAGE SIGN CONTRACTORS LLC	236.30	-	1,481.62	-	900.00	2,617.92	Repairs and Maintenance
PIC	30766	AEGIS PEST CONTROL	200.00	-	550.00	-	-	750.00	Repairs and Maintenance
PIC	16366	AFCO	-	-	0.77	-	-	0.77	Insurance - Other
PIC	30524	AIR DESIGN SYSTEMS, INC	528.00	-	-	-	-	528.00	Repairs and Maintenance
PIC	30725	AIR SERVICES & REFRIGERATION	115.00	-	-	-	-	115.00	Repairs and Maintenance
PIC	6148	AIRGAS	24.08	-	-	-	-	24.08	Non-Perishable Produce and oth
PIC	27770	AIRGAS NATIONAL CARBONATION	266.62	-	-	-	-	266.62	Services - Field
PIC	29142	AIRGAS RETAIL SOLUTIONS	125.80	-	-	-	-	125.80	Advertising - Guest Incentive
PIC	6848	AL HILLS BOILER SALES & REPAIR	365.00	-	-	-	-	365.00	Repairs and Maintenance
PIC	5727	ALABAMA CHILD SUPPORT	1,283.90	-	-	-	-	1,283.90	Garnishments
PIC	326	ALEX'S CLEANING SERVICE, INC	1,600.00	-	-	-	-	1,600.00	Services - Field
PIC	327	ALFA INTERNATIONAL CORP.	137.50	-	-	-	-	137.50	Repairs and Maintenance
PIC	18165	ALFRED'S PLUMBING INC	1,332.50	-	-	-	-	1,332.50	Repairs and Maintenance
PIC	5986	ALICE JANITORIAL SERVICE	1,400.00	-	-	-	-	1,400.00	Services - Field
PIC	336	ALL AMERICAN GREASE SERV CO	1,245.00	-	-	-	-	1,245.00	Services - Field
PIC	12385	ALLEN CASH	120.00	-	-	-	-	120.00	Services - Field
PIC	373	ALSTON REFRIGERATION INC.	1,759.69	-	-	-	-	1,759.69	Repairs and Maintenance
PIC	30377	ALVIN D MCQUARTER	200.00	-	-	-	-	200.00	Services - Field
PIC	27538	AMBIUS, INC	158.62	-	-	-	-	158.62	Services - Field
PIC	409	AMERICAN KEY & LOCK CO.	225.08	-	-	-	-	225.08	Repairs and Maintenance
PIC	10677	AMERICAN PAPER & CHEMICAL CO.	138.07	-	-	-	-	138.07	Restaurant Supplies
PIC	14435	AMERICAN TILE & MARBLE CO INC	250.00	-	-	-	-	250.00	Repairs and Maintenance
PIC	26444	ANDREWS SPORTS COMPANY INC	10,617.12	-	65.12	70.86	-	10,753.10	Restaurant Supplies
PIC	6950	ANGELA'S RESTAURANT SUPPLIES	21.52	-	-	-	-	21.52	Restaurant Supplies
PIC	28017	ANGELE ANSON	307.56	-	-	-	-	307.56	Travel
PIC	30763	ANGELS AWARDS AND BILLIARDS	108.95	-	-	-	-	108.95	Advertising - Guest Incentive
PIC	474	ANNETTE C. CRAWFORD	926.30	-	-	-	-	926.30	Garnishments
PIC	23392	APEX ENVIROMENTAL SERVICES	3,815.00	-	-	-	-	3,815.00	Services - Corp
PIC	27326	AQUARIUM OUTFITTERS, INC	162.38	-	-	-	-	162.38	Repairs and Maintenance
PIC	6975	ARMSTRONG ELECTRIC COMPANY	107.00	-	-	-	-	107.00	Repairs and Maintenance
PIC	6980	ARROW EQUIPMENT AND SERVICES	125.00	-	-	-	-	125.00	Repairs and Maintenance
PIC	134	AT & T	1,327.76	-	-	-	-	1,327.76	All Utilities
PIC	9775	ATLANTA REFRIGERATION SERVICE	555.29	-	-	-	-	555.29	Repairs and Maintenance
PIC	572	ATLANTA SPRINKLER COMPANY	200.00	-	-	-	-	200.00	Repairs and Maintenance
PIC	29933	ATLANTIC COASTAL	7,953.00	-	-	-	-	7,953.00	Repairs and Maintenance
PIC	30658	ATLANTIC JANITORIAL SERV. INC	2,364.50	1,990.00	-	-	-	4,354.50	Services - Field
PIC	24239	ATLANTIC SEPTIC SYSTEMS, INC	435.00	-	-	-	-	435.00	Services - Field
PIC	28623	ATTABOY PLUMBING INC	250.00	-	-	-	-	250.00	Repairs and Maintenance
PIC	21573	AUGUSTA PLANT SERVICE	114.00	-	-	-	-	114.00	Services - Field
PIC	598	AUTO-CHLOR SERVICES, LLC	744.61	-	-	-	-	744.61	Restaurant Supplies
PIC	604	AWNING WORLD, A DIVISION	6,640.00	-	-	-	-	6,640.00	Other
PIC	612	B & C SHEET METAL, INC.	45.99	-	-	-	-	45.99	Other
PIC	26567	BAGAT, INC	105.00	-	-	-	-	105.00	Repairs and Maintenance
PIC	12769	BAILEY COMMERCIAL EQ SERV INC	-	-	-	372.25	-	372.25	Repairs and Maintenance
PIC	30732	BAKER GLASS, INC	-	-	684.80	-	-	684.80	Repairs and Maintenance
PIC	24561	BARNETT'S MOBILE WASHING SERV.	300.00	-	-	-	-	300.00	Services - Field
PIC	4354	BATON ROUGE CITY CONSTABLE	235.29	-	-	-	-	235.29	Garnishments
PIC	677	BATON ROUGE COCA-COLA	1,687.83	-	-	-	-	1,687.83	Non-Perishable Produce and oth
PIC	29740	BELLE CLEANING CONCEPTS	130.00	-	-	-	-	130.00	Services - Field
PIC	30331	BELLMAN'S PRODUCTS & SERV LLC	1,155.50	-	-	-	-	1,155.50	Services - Field
PIC	30774	BENNINK'S REFRIGERATION	3,542.61	-	-	-	-	3,542.61	Repairs and Maintenance
PIC	621	BFPE INTERNATIONAL	583.68	-	-	-	-	583.68	Repairs and Maintenance
PIC	23468	BILL LEE'S HVAC INC	949.75	-	-	-	-	949.75	Repairs and Maintenance
PIC	23114	BILLY HEROMAN'S FLOWERLAND INC	1,316.83	-	-	-	-	1,316.83	Other
PIC	30374	BINSWANGER GLASS	328.46	-	665.00	-	-	993.46	Repairs and Maintenance
PIC	774	BINSWANGER GLASS COMPANY	1,404.68	-	-	-	-	1,404.68	Repairs and Maintenance
PIC	807	BLUE FLASH SEWER SERVICE	135.00	-	-	-	-	135.00	Repairs and Maintenance
PIC	30097	BLUE RIBBON CARPET CARE	300.00	-	-	-	-	300.00	Services - Field
PIC	29411	BLUE RIDGE RESTORATION SERV.	525.00	-	-	-	-	525.00	Services - Field
PIC	840	BONDED CARBON & RIBBON CO	732.41	-	-	-	-	732.41	Office Supplies
PIC	846	BORDEN, INC.	2,177.92	-	-	-	-	2,177.92	Non-Perishable Produce and oth
PIC	23631	BORRELL ELECTRIC CO INC	368.41	-	-	-	-	368.41	Repairs and Maintenance
PIC	851	BOSSIER SIGN	900.08	-	-	-	-	900.08	Repairs and Maintenance
PIC	26641	BRADY ENTERPRISES, LLC	200.00	-	-	-	-	200.00	Services - Field
PIC	28337	BRANDI STAPLETON	92.31	-	-	-	-	92.31	Garnishments
PIC	29692	BRCC ATHLETICS	-	350.10	-	-	-	350.10	Other
PIC	24116	BRENDA DANIEL	239.76	-	-	-	-	239.76	Travel
PIC	28865	BRIAN J LEBLANC, CITY MARSHAL	108.49	-	-	-	-	108.49	Garnishments
PIC	29343	BRIGHTER DAYS CARPET CLEANING	4,460.00	-	-	-	-	4,460.00	Services - Field
PIC	21267	BROTHERS PRODUCE INC	3,931.34	-	-	-	-	3,931.34	Fresh or Frozen Produce
PIC	917	BROWARD COUNTY	(61,923.66)	-	-	-	-	(61,923.66)	All Utilities
PIC	926	BROWN'S DAIRY	51.91	-	-	-	-	51.91	Non-Perishable Produce and oth

PIC	30783	BROWN'S INTERIOR	600.00	-	-	-	600.00	Repairs and Maintenance
PIC	30827	BRYANT N WOODS	-	50.00	-	-	50.00	Travel
PIC	942	BUFORD PLUMBING CO., INC.	616.79	-	-	-	616.79	Repairs and Maintenance
PIC	10029	C DAVID COTTINGHAM	146.00	-	-	-	146.00	Garnishments
PIC	30233	C&S HOME SERVICE	1,800.00	-	-	-	1,800.00	Repairs and Maintenance
PIC	23758	C. MORE CLEARLY	50.00	-	-	-	50.00	Services - Field
PIC	30480	C.I.C CARPET & UPHOLSTERY	636.00	-	-	-	636.00	Services - Field
PIC	981	C.M.B. FOODS, INC.	3,933.90	-	-	-	3,933.90	Fresh or Frozen Produce
PIC	30680	CAJUN COUNTRY LANDSCAPING	196.00	-	-	-	196.00	Services - Field
PIC	22482	CALCASIEU MECHANICAL CONT. INC	1,540.57	-	-	-	1,540.57	Repairs and Maintenance
PIC	29831	CALVINETTE E ROGERS	88.80	-	-	-	88.80	Travel
PIC	1029	CAMBRO MANUFACTURING CO.	10.40	-	-	-	10.40	Repairs and Maintenance
PIC	29234	CAMERON UPHOLSTERY	637.65	-	-	-	637.65	Repairs and Maintenance
PIC	30046	CAPITAL FURNITURE CO.	53.87	-	-	-	53.87	Garnishments
PIC	1048	CAPITOL CITY PRODUCE, INC	40,846.52	-	-	290.30	41,136.82	Fresh or Frozen Produce
PIC	30712	CAPITOL CITY ROOFING CO.LLC	-	-	875.00	-	875.00	Repairs and Maintenance
PIC	1052	CARDINAL SCALE MFG. CO.	374.83	-	-	-	374.83	Travel
PIC	27079	CARL MCKNIGHT	-	427.35	-	-	427.35	Travel
PIC	1069	CAROLINA CUTLERY SERV.INC	167.25	-	-	-	167.25	Repairs and Maintenance
PIC	1084	CARPET SPECTRUM, INC.	850.00	-	-	-	850.00	Services - Field
PIC	30780	CAVALIER RESTAURANTS EQ., LLC	139.60	-	-	-	139.60	Restaurant Supplies
PIC	1106	CAYARD'S, INC.	4,221.78	-	-	-	4,221.78	Repairs and Maintenance
PIC	30018	CENTRAL ILLINOIS PRODUCE	2,049.47	-	-	-	2,049.47	Fresh/Frozen Produce and Other
PIC	30816	CERTIFIED INSTALLATION, LLC	6,874.74	-	-	-	6,874.74	Repairs and Maintenance
PIC	25991	CHAMPION GRAPHIC COMMUNICATION	705.62	-	-	-	705.62	Other
PIC	1152	CHAPTER 13 TRUSTEE	964.15	-	-	-	964.15	Garnishments
PIC	25955	CHAPTER 13 TRUSTEE	5,765.60	-	-	-	5,765.60	Garnishments
PIC	1166	CHARLIE SCIARA & SON INC	16,746.42	-	320.09	-	17,066.51	Fresh or Frozen Produce
PIC	1188	CHEF'S SUPPLY & DESIGN	228.80	-	-	-	228.80	Restaurant Supplies
PIC	14344	CHEMSEARCH	310.30	-	-	-	310.30	Services - Field
PIC	1199	CHILD SUPPORT ENFORCEMENT	2,230.72	-	-	-	2,230.72	Garnishments
PIC	27286	CHILD SUPPORT SPECIALISTS	115.38	-	-	-	115.38	Garnishments
PIC	30646	CHOICE COPY SERVICE	8,056.79	-	-	-	8,056.79	Other
PIC	24053	CINTAS CORPORATION	29,894.98	-	92.09	77.65	30,359.96	Services - Field
PIC	28672	CINTAS DOCUMENT MANAGEMENT	75.00	-	-	-	75.00	Legal and Prof - Ordinary Cour
PIC	27700	CINTAS FIRE PROTECTION	648.83	-	-	-	648.83	Services - Field
PIC	20416	CINTAS FIRST AID & SAFETY INC	674.68	-	-	-	674.68	Services - Field
PIC	1249	CITY OF CHESAPEAKE	214.00	-	-	-	214.00	Sales Taxes
PIC	7351	CITY OF HOLLYWOOD	1.00	-	-	-	1.00	Other Taxes and Licenses
PIC	1347	CLEAR-VIEW JANITORIAL, LLC	460.00	-	-	-	460.00	Services - Field
PIC	9891	CLERK & MASTER	499.42	-	-	-	499.42	Office Supplies
PIC	7402	COAST COMPUTER PRODUCTS	111.42	-	-	-	111.42	Office Supplies
PIC	30819	COAST TO COAST COMPUTER PROD	131.66	-	-	-	131.66	Restaurant Supplies
PIC	30833	COASTLINE ELECTRIC CO., INC	194.36	-	-	-	194.36	Repairs and Maintenance
PIC	1386	COCA-COLA BOTTLING CO.	3,135.11	-	-	-	3,135.11	Non-Perishable Produce and oth
PIC	30807	COLEMAN ROOFING	5,972.79	-	-	-	5,972.79	Repairs and Maintenance
PIC	558	COLLECTION SERVICES CENTER	144.64	-	-	-	144.64	Garnishments
PIC	28117	COMDATA NETWORK, INC	803.91	-	-	-	803.91	Other
PIC	1409	COMMERCIAL APPLIANCE PARTS	244.75	-	-	-	244.75	Repairs and Maintenance
PIC	22439	COMMERCIAL RESTAURANT EQUIP-	1,718.50	-	-	-	1,718.50	Repairs and Maintenance
PIC	14104	COMMONWEALTH OF MASSACHUSETTS	152.32	-	-	-	152.32	Garnishments
PIC	1425	COMMUNITY COFFEE CO, INC	576.01	-	-	-	576.01	Non-Perishable Produce and oth
PIC	29102	COMPLETE COMPANY INC	150.00	-	-	-	150.00	Services - Field
PIC	18466	COMPLETE REPAIR SERVICE INC	3,130.25	-	-	-	3,130.25	Repairs and Maintenance
PIC	14704	CONSTABLE	284.33	-	-	-	284.33	Garnishments
PIC	30582	CONTRACT FLOORING SOLUTIONS IN	2,195.00	-	-	-	2,195.00	Repairs and Maintenance
PIC	28076	COOK ELECTRICAL IMPROVEMENTS	860.00	-	-	-	860.00	Repairs and Maintenance
PIC	22614	COPACO	289.08	-	-	-	289.08	Restaurant Supplies
PIC	24993	CORNERSTONE GLASS OF ACADIANA	272.82	-	-	-	272.82	Repairs and Maintenance
PIC	25110	CORRECT CLEANING INC	625.00	-	-	-	625.00	Services - Corp
PIC	7507	COZZINI BROS INC	915.94	-	-	-	915.94	Repairs and Maintenance
PIC	27754	CREATION GARDENS OF LOUISVILLE	5,793.31	-	-	-	5,793.31	Fresh or Frozen Produce
PIC	18679	CREATIVE HANDS FLORIST	650.00	-	-	-	650.00	Other
PIC	30542	CREATIVE UPHOLSTERY	540.00	-	-	-	540.00	Repairs and Maintenance
PIC	1495	CRESCENT CITY LANDSCAPING,INC	1,300.00	-	-	-	1,300.00	Services - Field
PIC	7514	CRESCO INC	1,302.66	-	-	-	1,302.66	Repairs and Maintenance
PIC	20549	CRESTWARE INC	152.42	-	46.75	-	199.17	Restaurant Supplies
PIC	1502	CROSS & SONS, INC.	1,859.35	-	-	-	1,859.35	Repairs and Maintenance
PIC	29417	CROSSFIRE-EXHAUST SYS MGMT INC	584.00	-	-	-	584.00	Services - Field
PIC	13728	CROSSROADS INC.	298.00	-	-	-	298.00	Repairs and Maintenance
PIC	29907	CROSSROADS PLUMBING, LLC	2,460.87	-	-	-	2,460.87	Repairs and Maintenance
PIC	985	CT CORPORATION SYSTEM	6,082.50	-	-	-	6,082.50	Legal and Prof - Ordinary Cour
PIC	1518	CULLIGAN WATER CONDITION.	125.90	-	-	-	125.90	Restaurant Supplies
PIC	30186	CURTIS CALLICUT, JR.	450.00	-	-	-	450.00	Services - Field
PIC	1536	CUSTOM SECURITY SYSTEMS	68.45	-	-	-	68.45	Services - Field
PIC	29456	CUZ THE CLOWN	480.00	-	-	-	480.00	Advertising - Guest Incentive
PIC	1553	D. C. S. E.	1,117.71	-	-	-	1,117.71	Garnishments
PIC	1551	D. S. S.	7,218.96	-	-	-	7,218.96	Garnishments
PIC	28538	DAN MORSE	100.00	-	-	-	100.00	Advertising - Other
PIC	27925	DATE LABEL CORP	228.89	-	-	-	228.89	Restaurant Supplies
PIC	30553	DAVID E. THOMPSON	-	-	-	70.00	70.00	Services - Field
PIC	14424	DAVID J. JONES	1,707.40	-	-	-	1,707.40	Travel
PIC	9778	DAVID MOORE	890.00	-	-	-	890.00	Services - Field
PIC	28244	DAWSON COMPANY	138.02	-	-	-	138.02	Repairs and Maintenance
PIC	30520	DAY & NIGHT	60.00	-	-	-	60.00	Services - Field
PIC	7601	DAYTONA PLUMBING & HEATING	14,188.75	-	-	-	14,188.75	Repairs and Maintenance
PIC	30297	DEANA STEWART	162.23	-	-	-	162.23	Garnishments
PIC	1638	DEES PAPER CO., INC.	16,720.67	-	-	-	16,720.67	Restaurant Supplies
PIC	30448	DELUXE JANITORIAL SERVICE.LLC	1,850.00	-	-	-	1,850.00	Services - Field
PIC	25754	DEMEJON CLEANING SERVICE	1,016.50	-	-	-	1,016.50	Services - Field
PIC	28349	DENNIS F HARRIS	500.00	-	-	-	500.00	Services - Field
PIC	1659	DENNIS'S REPAIR SERVICES INC	1,314.34	-	-	-	1,314.34	Repairs and Maintenance
PIC	16141	DIANA BRINK	57.56	-	-	-	57.56	Travel
PIC	17903	DIVERSIFIED DESIGN GROUP	80.00	-	-	-	80.00	Other
PIC	16270	DIVISION 10, INC.	65.55	-	-	-	65.55	Services - Field
PIC	24889	DIXIE MEAT COMPANY	167.45	-	-	-	167.45	Fresh/Frozen Produce and Other
PIC	7642	DIXIE PRODUCE INC	4,935.08	-	-	-	4,935.08	Fresh or Frozen Produce
PIC	30834	DOLEAC ELECTRIC CO., INC	369.58	-	-	-	369.58	Repairs and Maintenance
PIC	29261	DONALD GREEN	200.00	-	-	-	200.00	Services - Field
PIC	6161	DONALD H. JONES, SR.	30.30	-	-	-	30.30	Garnishments
PIC	27213	DOT IT LABELS	1,916.90	127.71	-	1.70	2,046.31	Other
PIC	1820	EAST BATON ROUGE PARISH	338.56	-	-	-	338.56	Real Estate Taxes - Leased Pro
PIC	28705	EAST COAST SAFE & LOCK	261.85	-	-	-	261.85	Repairs and Maintenance

PIC	27431	ECMC	72.27	-	-	-	72.27	Garnishments
PIC	28474	ECOLAB FOOD SAFETY SOLUTIONS	746.79	-	-	-	746.79	Restaurant Supplies
PIC	1838	ECOLAB PEST ELIMINATION	9,944.95	-	-	323.94	10,268.89	Services - Field
PIC	1834	ECOLAB, INC.	53,858.45	-	-	-	53,858.45	Repairs and Maintenance
PIC	7716	EDGEWATER MALL MERCHANTS ASSOC	250.00	-	-	-	250.00	
PIC	14962	EMERALD COAST CUTLERY	207.00	-	-	-	207.00	Non-Perishable Produce and oth
PIC	30634	ENERGY MAINTENANCE & MGT, INC	1,495.67	820.86	556.05	151.61	3,024.19	Repairs and Maintenance
PIC	30762	ENVIRO MASTER OF TAMPA	107.00	-	-	-	107.00	Repairs and Maintenance
PIC	30835	ENVIRONMENTAL MASTERS, INC	739.15	-	-	-	739.15	Repairs and Maintenance
PIC	26179	ENVIRONMENTAL DRAIN &	1,139.50	-	-	-	1,139.50	Repairs and Maintenance
PIC	1902	EQUINOX SERVICES, LLC	650.00	-	-	-	650.00	Services - Field
PIC	30630	ETUNDRA RESTAUANT SUPPLY	111.60	-	-	-	145.89	Repairs and Maintenance
PIC	30138	EXPERT CARE	350.00	-	-	-	350.00	Services - Field
PIC	18520	EXPRESS CARPET CARE	450.00	-	-	-	450.00	Services - Field
PIC	21639	F G AIR CONDITIONING & HEAT	81.19	-	-	-	81.19	Repairs and Maintenance
PIC	25790	F.A. RICHARD & ASSOCIATES, INC	600.00	-	-	-	600.00	Insurance - Other
PIC	14771	FAMILY SUPPORT PAYMENT CENTER	454.49	-	-	-	454.49	Garnishments
PIC	23942	FANCY PLANTS INC	256.67	-	-	-	256.67	Services - Field
PIC	22861	FARMER FRESH PRODUCE INT'L LLC	1,844.63	-	(17.25)	-	1,827.38	Fresh or Frozen Produce
PIC	28469	FASHION SEAL UNIFORMS	-	146.74	-	-	146.74	Services - Field
PIC	7789	FCS INC.	190.00	-	-	-	190.00	Services - Field
PIC	1973	FEDERAL EXPRESS CORP.	9,264.82	-	-	-	9,264.82	Postage and Shipping
PIC	1975	FEDERAL INDUSTRIES	56.40	-	-	-	56.40	Repairs and Maintenance
PIC	1981	FERRARO LAWN SERVICE, INC	-	-	250.00	-	250.00	Services - Field
PIC	7795	FIKES OF ALABAMA	944.50	-	-	-	944.50	Services - Field
PIC	1997	FIRE & SAFETY COMMODITIES INC	1,495.73	-	-	-	1,495.73	Repairs and Maintenance
PIC	2010	FIRE-TECH	915.41	-	-	-	915.41	Repairs and Maintenance
PIC	29152	FISH WINDOW CLEANING	185.00	-	-	-	185.00	Services - Field
PIC	30683	FISH WINDOW CLEANING-ORANGE PK	160.50	-	-	-	160.50	Services - Field
PIC	23981	FLEXION CASTERS & MATERIAL	513.23	-	-	-	513.23	Repairs and Maintenance
PIC	2034	FLOIED FIRE EXTINGUISHER	1,259.95	-	-	-	1,259.95	Repairs and Maintenance
PIC	30814	FLOORS UNLIMITED OF ALEXANDRIA	496.89	-	-	-	496.89	Repairs and Maintenance
PIC	30602	FLORIDA BOILER SALES & SERV	324.39	-	-	-	324.39	Repairs and Maintenance
PIC	2057	FLOW MORE SEWER SERV.,INC	385.00	-	-	-	385.00	Services - Field
PIC	27967	FLOWER EXPRESS USA	116.62	-	-	-	116.62	Other
PIC	26140	FLOWERS BAKING CO OF LAFAYETTE	26.70	-	-	-	26.70	Fresh/Frozen Produce and Other
PIC	25138	FLOWERS BAKING CO. OF BR, LLC	374.76	-	-	-	374.76	Non-Perishable Produce and oth
PIC	412	FLSDU	2,434.75	-	-	-	2,434.75	Garnishments
PIC	2076	FOLLETT CORPORATION	265.42	-	-	-	265.42	Repairs and Maintenance
PIC	5853	FORD'S BUSINESS FORMS	48.18	-	-	-	48.18	Office Supplies
PIC	2089	FORESTWOOD FARM INC.	2,624.37	-	-	-	2,624.37	Fresh or Frozen Produce
PIC	22157	FOUR STARR PRESSURE WASHING	285.00	-	-	-	285.00	Services - Field
PIC	25918	FOUR W'S	2,200.00	-	-	-	2,200.00	Services - Field
PIC	2099	FRANK A. FRANTOM	1,397.22	1,224.11	-	-	2,621.33	Travel
PIC	2109	FRANKLIN MACHINE PRODUCTS	517.51	-	-	-	517.51	Repairs and Maintenance
PIC	28869	FREEDOM FRESH	3,488.28	-	-	-	3,488.28	Fresh/Frozen Produce and Other
PIC	30822	FRONTIER ADJUSTERS	277.50	-	-	-	277.50	Insurance - Other
PIC	2142	G & G MAINT.SERV. & REP.	1,126.13	-	-	-	1,126.13	Repairs and Maintenance
PIC	2147	G.E.T. ENTERPRISES, INC	247.92	-	-	-	247.92	Other
PIC	30824	GABRIEL L HENDERSON	-	194.90	-	-	194.90	Travel
PIC	30392	GARDA CL SOUTHEAST, INC	2,038.40	-	-	-	2,038.40	Services - Field
PIC	5985	GARY D THRASH - ATTORNEY	54.24	-	-	-	54.24	Garnishments
PIC	26439	GASKET GUY OF SOUTHWEST FL LLC	461.19	-	-	-	461.19	Repairs and Maintenance
PIC	2190	GAYLES HARDWARE	231.58	-	-	-	231.58	Repairs and Maintenance
PIC	6488	GC SERVICES	145.66	-	-	-	145.66	Garnishments
PIC	2202	GENERAL PAPER CO., INC.	1,758.96	-	-	-	1,758.96	Restaurant Supplies
PIC	2204	GENERAL SESSIONS COURT	343.20	-	-	-	343.20	Garnishments
PIC	24440	GEORGIA GREEN LAWNS	1,095.00	-	-	-	1,095.00	Services - Field
PIC	2232	GIGLIO PLUMBING CO.,INC.	933.50	-	-	-	933.50	Repairs and Maintenance
PIC	25545	GIVEX USA CORPORATION	2,204.50	-	-	-	2,204.50	Other
PIC	16887	GO PRINTING, LLC	4,409.05	-	-	-	4,409.05	Office Supplies
PIC	17539	GOLD MECH HEATING & AIR	823.75	-	-	-	823.75	Other
PIC	25888	GOODFELLOW MECHANICAL &	492.00	-	-	-	492.00	Repairs and Maintenance
PIC	28727	GORDON ARATA MCCOLLAM	33,227.56	-	12,915.80	-	11,052.50	Legal and Prof - Ordinary Cour
PIC	2285	GREEN EARTH HORTICULTURE	350.00	-	-	-	350.00	Services - Field
PIC	11644	GREEN EARTH LANDSCP & MAINT	250.00	-	-	-	250.00	Services - Field
PIC	2290	GREEN GUARD	69.47	-	-	-	69.47	Other
PIC	29054	GREEN OAK GARDEN CENTER	490.54	-	-	-	490.54	Services - Field
PIC	30599	GREENBERG TRAUIG	15,879.00	-	12,466.20	15,547.20	34,444.75	78,337.15
PIC	19895	GREGORY FOX	427.91	-	-	-	427.91	Travel
PIC	25578	GRIMES PROFESSIONAL DIRT	8,250.00	-	-	-	8,250.00	Services - Corp
PIC	2312	GUIDRYS HARDWARE	51.36	-	-	-	51.36	Repairs and Maintenance
PIC	11196	GULF PUBLISHING COMPANY	-	-	-	325.00	325.00	
PIC	27881	GUM SOLUTIONS SERVICE CO	272.76	-	-	-	272.76	Services - Field
PIC	8025	H & S CLEANING	52.00	-	-	-	52.00	Services - Field
PIC	29534	H & S SHEET METAL & WELDING	685.33	-	-	-	685.33	Repairs and Maintenance
PIC	9793	H&S CLEANING SERVICE	52.00	-	-	-	52.00	Services - Field
PIC	25953	HAMILTON PLACE MALL GENERAL	-	(16,726.96)	-	-	(16,726.96)	Rent - Location Leases
PIC	8059	HARRISON COUNTY	2,771.90	-	-	-	2,771.90	Real Estate Taxes - Leased Pro
PIC	18614	HAY GROUP, INC.	-	-	11,905.00	-	11,905.00	
PIC	2391	HBP CONTRACTORS & CONSULT.INC.	16,779.45	-	-	-	16,779.45	Repairs and Maintenance
PIC	30684	HENRY PLUMBING CO.	181.98	-	-	-	181.98	Repairs and Maintenance
PIC	2407	HENRY T. SMITH CO., INC.	-	-	41.43	-	(279.15)	Repairs and Maintenance
PIC	2411	HERB WEEMS	1,260.00	-	-	-	1,260.00	Restaurant Supplies
PIC	24613	HERITAGE SERV GROUP OF ATLANTA	9,612.72	-	-	-	9,612.72	Repairs and Maintenance
PIC	2418	HEROMAN SERVICES PLANT CO	118.77	-	-	-	118.77	Services - Field
PIC	2450	HOBART	741.15	-	-	-	741.15	Repairs and Maintenance
PIC	2451	HOBART CORPORATION	369.54	-	-	-	369.54	Repairs and Maintenance
PIC	2455	HOLIDAY INN	167.31	-	-	-	167.31	Travel
PIC	28704	HOME COMFORT SOLUTIONS, INC.	4,100.00	-	-	-	4,100.00	Repairs and Maintenance
PIC	29678	HOODZ OF S BROWARD &	400.00	-	-	-	400.00	Repairs and Maintenance
PIC	2483	HOTEL & RESTAURANT SUPPLY	131.50	-	-	-	131.50	Restaurant Supplies
PIC	10632	HUBERT COMPANY	539.84	-	-	-	539.84	Restaurant Supplies
PIC	30788	HUNTER MECHANICAL	378.50	-	-	-	378.50	Repairs and Maintenance
PIC	30662	HUSSMANN SERVICES CORPORATION	5,161.66	-	-	-	5,161.66	Repairs and Maintenance
PIC	2531	HYDRO PLANTS	86.40	-	-	-	86.40	Services - Field
PIC	8125	HYLAND FILTER SERVICE	5,809.61	-	-	-	5,809.61	
PIC	28346	IHS SERVICES INC	5,020.17	-	-	-	5,020.17	Repairs and Maintenance
PIC	6563	IL STATE DISBURSEMENT UNIT	217.99	-	-	-	217.99	Garnishments
PIC	6195	IN CENTRAL COLLECTION UNIT	39.96	-	-	-	39.96	Garnishments
PIC	20358	INDUSTRIAL ELECTRONIC SPLY INC	529.12	-	-	-	529.12	Repairs and Maintenance
PIC	20996	INDUSTRIAL STEAM CLEANING VA	450.00	-	-	-	450.00	Services - Field
PIC	10498	INTEGRITY GAS SERVICES	65.00	-	-	-	65.00	

PIC	10351	INTERIOR PLANT DESIGN & MAINT	118.80	-	-	-	-	118.80	Services - Field
PIC	28968	INTERIOR WEB DESIGN	2,525.35	-	-	-	-	2,525.35	Advertising - Guest Incentive
PIC	2604	INTERNAL REVENUE SERVICE	787.15	-	-	-	-	787.15	Garnishments
PIC	18636	IRMA BOUTWELL	880.00	-	-	-	-	880.00	Advertising - Other
PIC	2661	J & K SERVICES, INC.	315.00	-	-	-	-	315.00	Repairs and Maintenance
PIC	30528	J & S PROFESSIONAL LAWN SERV	300.00	-	-	-	-	300.00	Services - Field
PIC	2637	J J LANDSCAPE SERVICES	415.00	-	-	-	-	415.00	Services - Field
PIC	8185	J L NOLAN	1,618.00	-	-	-	-	1,618.00	Repairs and Maintenance
PIC	27603	J. ALEXANDER CLEANING SERVICE	3,200.00	-	-	-	-	3,200.00	Services - Field
PIC	26249	J.S. THOMAS SERVICES INC	7,372.72	-	-	-	-	7,372.72	Repairs and Maintenance
PIC	30509	J2 GLOBAL COMMUNICATIONS	29.95	-	-	-	-	29.95	All Utilities
PIC	30205	J3L LLC	1,000.00	-	-	-	-	1,000.00	Legal and Prof - Ordinary Cour
PIC	19834	JACKSONVILLE ASAP PLUMBING INC	931.00	-	-	-	-	931.00	Repairs and Maintenance
PIC	14818	JACOBS WHOLESALE PAPER CO.	1,554.95	-	-	-	-	1,554.95	Restaurant Supplies
PIC	8207	JAKE MARSHALL SERVICE INC	988.00	-	-	-	-	988.00	Repairs and Maintenance
PIC	30111	JAMES PRESLEY	600.00	-	-	-	-	600.00	Repairs and Maintenance
PIC	2696	JANI-KING OF NEW ORLEANS	1,421.78	-	-	-	-	1,421.78	Services - Field
PIC	27701	JCH INTERNATIONAL INC	461.92	-	-	-	-	461.92	Repairs and Maintenance
PIC	29780	JEFFREY L CORNISH	4,951.41	-	-	-	-	4,951.41	
PIC	24661	JEPHtha F. BARBOUR,IV	50.93	-	-	-	-	50.93	Garnishments
PIC	28899	JERRY DYE	-	236.42	-	-	-	236.42	Travel
PIC	30592	JERRYS LAWN CARE	260.00	-	-	-	-	260.00	Services - Field
PIC	27736	JESSE R LINDSEY	115.83	-	-	-	-	115.83	Repairs and Maintenance
PIC	14986	JFT BUILDING SERVICES, INC.	2,000.00	-	-	-	-	2,000.00	Services - Field
PIC	24213	JG CLEANING	2,200.00	-	-	-	-	2,200.00	Services - Field
PIC	29292	JIM WALTERS C.E.S. LLC	158.43	-	-	-	-	158.43	Repairs and Maintenance
PIC	30114	JOE CHRISTOPHERSON	125.00	-	-	-	-	125.00	Services - Field
PIC	11263	JOHN COOK	-	-	357.42	-	-	357.42	Travel
PIC	25390	JOHN HUGHES	181.90	-	-	-	-	181.90	Repairs and Maintenance
PIC	2917	JOHN T. BARRETT	1,153.18	-	-	-	-	1,153.18	Travel
PIC	10934	JOHN'S PLUMBING SERVICE	2,072.00	-	-	-	-	2,072.00	Repairs and Maintenance
PIC	2969	JONES WALKER	21,570.60	-	18,935.00	-	-	41,154.90	Legal and Prof - Ordinary Cour
PIC	30804	JOSE GARCIA B	450.00	-	-	-	-	450.00	Services - Field
PIC	28203	JOSEPH WALKER	2,400.00	-	-	-	-	2,400.00	Services - Field
PIC	30610	JRM	1,262.50	-	-	-	-	1,262.50	Repairs and Maintenance
PIC	25740	JV FERTILIZATION SERVICE	1,050.00	-	-	-	-	1,050.00	Repairs and Maintenance
PIC	20873	K.J.'S CARPET CLEAN/REPAIR LLC	534.10	-	-	-	-	534.10	Services - Field
PIC	22947	KAEMMERLEN PARTS AND SERVICE	935.16	-	-	-	-	935.16	Repairs and Maintenance
PIC	6373	KANSAS PAYMENT CENTER	18.80	-	-	-	-	18.80	Garnishments
PIC	3019	KAREN'S INTERIOR PLANT	885.00	-	-	-	-	885.00	Services - Field
PIC	27768	KEANY PRODUCE COMPANY	15,050.14	-	-	-	-	15,050.14	Fresh or Frozen Produce
PIC	27576	KEITH L BROWN	85.00	-	-	-	-	85.00	Travel
PIC	26912	KENDRICK CLEANING	375.00	-	-	-	-	375.00	Services - Corp
PIC	24381	KENTWOOD SPRINGS	327.36	-	-	-	-	327.36	Non-Perishable Produce and oth
PIC	27123	KEYSHA BURNS	-	-	246.98	-	-	246.98	Travel
PIC	27888	KIN PROPERTIES, INC	74,067.76	-	-	-	-	74,067.76	Rent - Location Leases
PIC	3082	KLEINPETER FARMS	8,368.07	-	-	-	-	8,368.07	Non-Perishable Produce and oth
PIC	24558	KUNTRY'S INTERIOR PLANTS LLC	136.25	-	-	-	-	136.25	Services - Field
PIC	3127	LA DEPT OF REVENUE & TAXATION	98.60	-	-	-	-	98.60	Other Taxes and Licenses
PIC	3123	LA FLEUR'S FLORIST & GIFT	108.00	-	-	-	-	108.00	Other
PIC	3138	LA STUDENT FINANCIAL ASST	156.87	-	-	-	-	156.87	Garnishments
PIC	3129	LA FIRE EXTINGUISHER INC	32.70	-	-	-	-	32.70	Repairs and Maintenance
PIC	3153	LAFAYETTE PARISH SHERIFF	274.48	-	-	-	-	274.48	
PIC	25435	LAIRD CONSTRUCTION INC	30,400.00	-	-	-	-	30,400.00	Repairs and Maintenance
PIC	18500	LAKE CHARLES RUBBER&GASKET INC	94.76	-	-	-	-	94.76	Repairs and Maintenance
PIC	28729	LAMBERT'S PLUMBING	1,383.00	-	-	-	-	1,383.00	Repairs and Maintenance
PIC	3213	LAWN RANGER INC	650.00	-	-	-	-	650.00	Services - Field
PIC	28675	LAWN TECH	280.00	-	-	-	-	280.00	Services - Field
PIC	3227	LECTRA LIVING, INC.	586.43	-	-	-	-	586.43	Repairs and Maintenance
PIC	3240	LEO'S PRODUCE COMPANY	2,814.60	-	-	-	-	2,814.60	Fresh or Frozen Produce
PIC	30258	LINES AND STRIPES, LLC	1,170.92	-	-	-	-	1,170.92	Repairs and Maintenance
PIC	23328	LIQUID ENVIRONMENTAL SOLUTIONS	2,870.46	-	-	-	-	2,870.46	Services - Field
PIC	30675	LITE-HOUSE RENOVATIONS INC	4,550.00	-	-	-	-	4,550.00	Repairs and Maintenance
PIC	29421	LITTLE COUPON BOOK OF MARIETTA	250.00	-	-	-	-	250.00	Advertising - Guest Incentive
PIC	28585	LITURGICAL PUBLICATIONS INC	-	325.00	-	-	-	325.00	Advertising - Guest Incentive
PIC	30627	LIUZZA MGMT CONSULTING INC	390.00	-	-	-	-	390.00	Legal and Prof - Ordinary Cour
PIC	30339	LOFTON STAFFING SERVICES	643.50	-	-	-	-	643.50	Legal and Prof - Ordinary Cour
PIC	3255	LOOMIS,FARGO & CO.	2,977.42	-	-	-	-	2,977.42	Services - Field
PIC	3308	LOUIS M. BECK	273.72	-	-	-	-	273.72	Travel
PIC	30828	LOUISIANA CHILDREN'S MUSEUM	100.00	-	-	-	-	100.00	Advertising - Other
PIC	3322	LOUISIANA PIED PIPER	6,960.00	-	-	-	-	6,960.00	Services - Field
PIC	27531	LRG LANDSCAPING COMPANY	577.50	-	-	-	-	577.50	Services - Field
PIC	30507	LUKE DESHOTELS CONSTRUCTION	425.00	-	-	-	-	425.00	Services - Field
PIC	14125	LUQUIRE	419.00	-	-	-	-	419.00	Repairs and Maintenance
PIC	29923	LUS FIBER	149.09	-	-	-	-	149.09	Rent - Other
PIC	27528	M & Q PACKAGING CORPORATION	-	(10.49)	-	-	-	(10.49)	Restaurant Supplies
PIC	3375	MADISON PLUMBING SERVICE, INC	2,059.25	-	-	-	-	2,059.25	Repairs and Maintenance
PIC	28335	MARIA HARTENSTEIN	1,650.00	-	-	-	-	1,650.00	Services - Field
PIC	28304	MARK POWERS & COMPANY INC	650.00	-	-	-	-	650.00	Repairs and Maintenance
PIC	28821	MARKET FORCE INFORMATION	10,494.74	-	-	-	-	10,494.74	Advertising - Guest Incentive
PIC	14398	MARSH USA INC.	630.00	-	-	-	-	630.00	Insurance - Other
PIC	8443	MARTIN BLOUGH CO INC	358.45	-	-	-	-	358.45	
PIC	3458	MARVIN HILLARD	450.00	-	-	-	-	450.00	Services - Field
PIC	26038	MARY K TATE	660.00	-	-	-	-	660.00	Services - Field
PIC	27303	MATRIX TELECOM, INC.	629.11	-	-	-	-	629.11	All Utilities
PIC	25497	MATTIE MCKISSICK	-	424.58	-	-	-	424.58	Travel
PIC	8461	MAXIMUM LANDSCAPE INC.	450.00	-	-	-	-	450.00	Services - Field
PIC	23294	MECHANICAL SYSTEMS AND SERV	1,243.75	-	-	-	-	1,243.75	Repairs and Maintenance
PIC	30761	MEDLIN SERVICES LLC	5,541.35	-	-	-	-	5,541.35	Repairs and Maintenance
PIC	24152	MEGAPATH CORPORATION	618.05	-	-	-	-	618.05	All Utilities
PIC	3521	MEMPHIS CONTROL CENTER	123.14	-	-	-	-	123.14	Repairs and Maintenance
PIC	3523	MEMPHIS LIGHT GAS & WATER	621.13	-	-	-	-	621.13	All Utilities
PIC	3525	MEMPHIS RESTAURANT SUPPLY	765.73	-	-	68.94	-	834.67	Repairs and Maintenance
PIC	23440	MERCHANTS FOODSERVICE	1,293,173.11	12,992.38	1,460.98	16.97	-	1,307,643.44	Fresh or Frozen Produce
PIC	3543	METRO FIRE SYSTEMS, INC.	438.70	-	-	-	-	438.70	Repairs and Maintenance
PIC	8501	METRO ROOTER	215.00	-	-	-	-	215.00	
PIC	6125	MI STATE DISBURSEMENT UNIT	334.46	-	-	-	-	334.46	Garnishments
PIC	30825	MICHAEL D CARVER	207.58	-	-	-	-	207.58	Travel
PIC	22151	MID-SOUTH ELECTRIC CONTRAC INC	329.00	-	-	-	-	329.00	Repairs and Maintenance
PIC	17254	MID-SOUTH MAINTENANCE OF TN	607.54	-	-	-	-	607.54	
PIC	25094	MID-STATE MARKETING LLC	4,015.24	-	-	-	-	4,015.24	Fresh/Frozen Produce and Other
PIC	26391	MIDWEST FIBRE SALES MONROE LLC	150.00	-	-	-	-	150.00	Other
PIC	27441	MIGUEL CARRILLO	4,063.00	-	-	-	-	4,063.00	Repairs and Maintenance

PIC	3617	MISSISSIPPI DEPT OF HUMAN SERV	1,325.88	-	-	-	1,325.88	Garnishments
PIC	3618	MISSISSIPPI EMPLOYMENT	-	(5,808.58)	-	-	(5,808.58)	Payroll Taxes
PIC	15480	MIZE'S TELEPHONE SERVICE	430.00	-	-	-	430.00	Repairs and Maintenance
PIC	3656	MONROE CITY MARSHAL	5.67	-	-	-	5.67	Garnishments
PIC	3667	MONTGOMERY CTY CIRCUIT CT	75.77	-	-	-	75.77	Garnishments
PIC	3668	MONTGOMERY DISTRICT COURT	62.88	-	-	-	62.88	Garnishments
PIC	3676	MOORE'S REFRIG. HEAT & AIR INC	541.20	-	-	-	541.20	Repairs and Maintenance
PIC	25008	MR. C'S SERVICE INC	4,364.02	-	-	-	4,364.02	Repairs and Maintenance
PIC	8568	MR. GREENJEANS PRODUCE	987.11	-	-	-	987.11	Fresh or Frozen Produce
PIC	3703	MS EMPLOYMENT SECURITY CO	40.85	-	-	-	40.85	Garnishments
PIC	3705	MS STATE TAX COMMISSION	21.16	-	-	-	21.16	Sales Taxes
PIC	3697	N J DEPENDABLE SERVICE INC	2,303.00	-	-	-	2,303.00	Repairs and Maintenance
PIC	30805	NATIONAL HIGH SCHOOL PRINTING	149.00	-	-	-	149.00	Advertising - Guest Incentive
PIC	18479	NATURE INDOORS	75.76	-	-	-	75.76	Services - Field
PIC	27760	NLAWS PRODUCE, INC	2,086.63	-	-	-	2,086.63	Fresh or Frozen Produce
PIC	3845	NUCO2, INC.	6,395.77	100.98	-	-	6,496.75	Non-Perishable Produce and oth
PIC	30792	O. H. HENDRICKS SHEET METAL	115.81	-	-	-	115.81	Repairs and Maintenance
PIC	26683	ODOM'S METAL SERVICE	160.50	-	-	-	160.50	Repairs and Maintenance
PIC	3866	OFFICE DEPOT	12,452.66	181.89	-	-	12,634.55	Office Supplies
PIC	27474	OLIVER SERVICE GROUP	15,612.50	-	-	-	15,612.50	Repairs and Maintenance
PIC	3898	ORA/CARR TEXTILES INC	156.31	-	-	-	156.31	Services - Field
PIC	3915	ORKIN EXTERMINATING CO.	1,301.00	-	-	-	1,301.00	Services - Field
PIC	3928	OUACHITA PARISH SHERIFF	15.64	-	-	-	15.64	Garnishments
PIC	29935	OUTDOOR CLEANING SERVICE,LLC	65.00	-	-	-	65.00	Services - Field
PIC	29198	PAIGE LAWN CARE & LANDSCAPING	880.00	-	-	-	880.00	Services - Field
PIC	3970	PANNELL MECHANICAL NW FL LLC	651.06	-	-	-	651.06	Repairs and Maintenance
PIC	30660	PAR MIAMI CORP	189.39	-	-	-	189.39	Restaurant Supplies
PIC	3994	PARKVIEW BAPTIST SCHOOL	500.00	-	-	-	500.00	Advertising - Other
PIC	19856	PAUL ESCARRA	32.19	-	-	-	32.19	Travel
PIC	25993	PC MALL	1,414.82	-	-	-	1,414.82	Other
PIC	15906	PENNY'S GARDENING SERVICES	250.00	-	-	-	250.00	Services - Field
PIC	22300	PENSKE TRUCK LEASING CO LP	4,275.48	-	-	-	4,275.48	Travel
PIC	27591	PESTOP LLC	150.15	-	-	-	150.15	Services - Field
PIC	27157	PETER A MAYER ADVERTISING INC	11,512.78	-	21,737.30	-	84,256.24	Advertising - Other
PIC	21204	PHIL'S CLEANING SERVICE	421.80	-	-	-	421.80	Services - Field
PIC	30770	PHYLYTHA C BROCKETT	-	87.04	-	-	87.04	Travel
PIC	4109	PLANT CONNECTION, INC	438.42	-	-	-	438.42	Services - Field
PIC	4115	PLAQUEMINE GLASS WORKS	160.00	-	-	-	160.00	Repairs and Maintenance
PIC	30607	POLK MECHANICAL COMPANY	2,071.61	-	-	-	2,071.61	Repairs and Maintenance
PIC	24333	POLY-PAK INDUSTRIES INC	189.49	-	-	-	189.49	Restaurant Supplies
PIC	30677	POOR BOY'S WINDOW CLEANING CO.	100.00	-	-	-	100.00	Services - Field
PIC	22029	PORTER'S INDUSTRIAL	79.90	-	-	-	79.90	Other
PIC	4140	POSS SELECT PRODUCE, INC.	26,696.14	-	-	-	26,696.14	Fresh or Frozen Produce
PIC	14099	PREMIER CARPET CLEANING	486.00	-	-	-	486.00	Services - Field
PIC	23756	PREMIER FIRE PROTECTION INC	410.93	-	-	-	410.93	Repairs and Maintenance
PIC	30733	PREMIERE CREDIT OF	60.51	-	-	-	60.51	Garnishments
PIC	21174	PRINT DIRECTION, INC.	17,442.73	-	-	-	17,442.73	Restaurant Supplies
PIC	30764	PROCLEAN RESTORATION AND	-	-	525.00	-	525.00	Services - Field
PIC	16050	PROFORMA	1,110.60	-	-	-	1,110.60	Advertising - Guest Incentive
PIC	30629	PUGH, ACCARDO, HAAS, RADECKER	35.00	-	-	-	35.00	Insurance - Other
PIC	11557	PURCHASE POWER	-	989.50	-	-	989.50	Postage and Shipping
PIC	20321	PYE - BARKER FIRE & SAFETY INC	476.61	-	-	-	476.61	Repairs and Maintenance
PIC	8867	QUALITY SAFE & LOCK	143.00	-	-	-	143.00	Repairs and Maintenance
PIC	29900	R & R SHEET METAL INC.	3,390.97	-	-	-	3,390.97	Repairs and Maintenance
PIC	30832	R.C. CLEANING SERVICE	500.00	-	-	-	500.00	Services - Field
PIC	26924	RABALAIS UNLAND & LORIO	143.17	-	-	-	143.17	Legal and Prof - Ordinary Cour
PIC	28877	RAYFORD MECHANICAL	198.91	-	-	-	198.91	Repairs and Maintenance
PIC	30348	RAZOR-EDGE CUTLERY	-	-	-	-	139.45	Repairs and Maintenance
PIC	6269	REBECCA ACHORD	15.54	-	-	-	15.54	Other
PIC	30600	REBEKAH CORNELIUS	220.00	-	-	-	220.00	Services - Field
PIC	30773	RED RIVER GLASS L.L.C	65.00	-	-	-	65.00	Repairs and Maintenance
PIC	25757	RED RIVER PRESSURE	195.00	-	-	-	195.00	Services - Field
PIC	4296	REDDY ICE CORPORATION	758.39	-	-	-	758.39	Non-Perishable Produce and oth
PIC	4305	REFRIGERATION HDW SUPPLY	1,006.36	-	-	-	1,006.36	Repairs and Maintenance
PIC	30803	REGENCY LIGHTING	2,373.57	-	-	-	2,373.57	Restaurant Supplies
PIC	4342	RESIDUE RESCUE	333.00	-	-	-	333.00	Services - Field
PIC	30659	RESTAURANT EQUIP. REPAIRS INC	913.68	-	-	-	913.68	Repairs and Maintenance
PIC	29076	RESTAURANT EQUIPMENT REPAIR	1,186.37	-	-	(370.00)	816.37	Repairs and Maintenance
PIC	4374	RICK SCARBROUGH	-	419.58	-	-	419.58	Travel
PIC	16132	RICKEY HEROMAN'S	357.40	-	-	-	357.40	Other
PIC	22372	RIVER ROAD COFFEE, LTD	402.00	-	-	-	402.00	Non-Perishable Produce and oth
PIC	5817	ROBERT W. CAMP-ATTORNEY	51.11	-	-	-	51.11	Garnishments
PIC	4405	ROBERTSON FRUIT & PROD.	3,933.49	-	-	-	3,933.49	Fresh or Frozen Produce
PIC	25737	ROMELL P BROWN	-	151.52	-	-	151.52	Travel
PIC	30400	ROOFTOP SOLUTIONS	-	-	-	-	122.32	Repairs and Maintenance
PIC	20284	ROOM FOR IMPROVEMENT	780.21	-	-	-	780.21	Repairs and Maintenance
PIC	4434	ROOTER MAN	1,837.75	-	-	-	1,837.75	Repairs and Maintenance
PIC	4439	ROTO-ROOTER	304.95	-	-	-	304.95	Repairs and Maintenance
PIC	19209	ROTO-ROOTER BATON ROUGE	7,850.00	-	-	-	7,850.00	Repairs and Maintenance
PIC	29263	ROTO-ROOTER PLUMBERS	225.00	-	-	-	225.00	Services - Field
PIC	25655	ROYAL CLEANING & RESTORATION	500.00	-	-	-	500.00	Repairs and Maintenance
PIC	29385	ROY'S ICE & DAIQUIRE, LLC	450.00	-	-	-	450.00	Restaurant Supplies
PIC	30028	RUSSELL S. MANNING	52.77	-	-	-	52.77	Garnishments
PIC	24473	RYAN SLATON	1,121.10	-	-	-	1,121.10	Travel
PIC	29901	RYAN'S LAWN SERVICE	450.00	-	-	-	450.00	Services - Field
PIC	25470	SAFELOCKS MIAMI, INC	321.00	-	-	-	321.00	Repairs and Maintenance
PIC	8994	SAFETY FIRST CO OF VIRGINIA	365.00	-	-	-	365.00	Repairs and Maintenance
PIC	4491	SAM FAZIO	525.00	-	-	-	525.00	Services - Field
PIC	29486	SANICO	627.21	-	-	-	627.21	Services - Corp
PIC	4506	SANTA MARIA PRODUCE	4,938.65	-	-	-	4,938.65	Fresh or Frozen Produce
PIC	24372	SAVANNAH RESTAURANTS EQUIPMENT	240.99	-	-	-	240.99	Restaurant Supplies
PIC	22378	SELECT LAWN CARE	275.00	-	-	-	275.00	Services - Field
PIC	18786	SELF OPPORTUNITY, INC.	2,590.00	-	-	-	2,590.00	Legal and Prof - Ordinary Cour
PIC	24635	SERVICE GLASS & DOOR CO., INC.	188.00	-	-	-	188.00	Repairs and Maintenance
PIC	30796	SHANE STEAMERS	365.00	-	-	-	365.00	Services - Field
PIC	4584	SHARON M. TAYLOR	160.00	-	-	-	160.00	Legal and Prof - Ordinary Cour
PIC	25981	SHORELINE AIR SYSTEMS INC	757.50	-	-	-	757.50	Repairs and Maintenance
PIC	4610	SHREVEPORT CITY MARSHAL	183.33	-	-	-	183.33	Garnishments
PIC	12281	SIGNLITE, INC.	325.00	-	-	-	325.00	Other
PIC	28228	SIMPSON LAW FIRM, PA	433.29	-	-	-	433.29	Garnishments
PIC	4651	SMALL CLAIMS COURT	28.49	-	-	-	28.49	Garnishments
PIC	30798	SOUTHEASTERN FRESH PRODUCE	3,479.72	-	-	-	3,479.72	Fresh/Frozen Produce and Other
PIC	4699	SOUTHEASTERN PROTECTION	1,195.00	-	-	-	1,195.00	Services - Field

PIC	30493	SOUTHERN GREASE HAULING, INC	400.00	400.00	400.00	400.00	1,170.00	3,130.00	Services - Field	
PIC	4719	SOUTHERN ICE EQUIP. DIST. INC.	899.49	-	-	-	-	899.49	Repairs and Maintenance	
PIC	13199	SOUTHERN LAWN MANAGEMENT	375.00	-	-	-	-	375.00	Services - Field	
PIC	30552	SOUTHERN NATURE LANDSCAPING	275.00	-	-	-	-	275.00	Services - Field	
PIC	29133	SOUTHERN TILE & STONE	800.00	-	-	-	-	800.00	Services - Field	
PIC	30802	SPARKS CUSTOM FABRICATION	20,630.00	-	-	-	-	20,630.00	Repairs and Maintenance	
PIC	27683	STANLEY CONVERGENT SECURITY	4,951.74	-	-	-	-	4,951.74	Services - Field	
PIC	30464	STANLEY STEEMER SOUTH TEXAS	-	-	-	-	-	529.20	Services - Field	
PIC	5939	STAPLES, INC	59.96	-	-	-	-	59.96	Office Supplies	
PIC	26927	STAR AUTO GLASS INC	674.25	-	-	-	-	674.25	Repairs and Maintenance	
PIC	28670	STARS DISCOUNT WINDOW CLEANING	180.00	-	-	-	-	180.00	Services - Field	
PIC	6233	STATE COURT OF FULTON COUNTY	48.80	-	-	-	-	48.80	Garnishments	
PIC	13363	STEVE JENKINS	91.50	-	-	-	-	91.50	Travel	
PIC	29472	SUN TECH ILLUMINATION SERV	1,108.63	-	-	-	-	1,108.63	Repairs and Maintenance	
PIC	29468	SUNRISE FRESH PRODUCE	7,576.43	1,650.71	-	-	-	9,227.14	Fresh/Frozen Produce and Other	
PIC	30307	SUNRISE FRESH PRODUCE-JACKSONV	1,248.67	-	-	-	-	1,248.67	Fresh/Frozen Produce and Other	
PIC	18700	SUNSHINE SERVICE	300.00	-	-	-	-	300.00	Services - Field	
PIC	15011	SUNSHINE SERVICES	75.00	-	-	-	-	75.00	Services - Field	
PIC	30506	SUPERIOR BUILDING SERV., INC	757.76	-	-	-	-	757.76	Services - Field	
PIC	30649	SUPERIOR CARE CARPET	300.00	-	-	-	-	300.00	Services - Field	
PIC	26103	SUPERIOR COMMERCIAL SERVICES	1,214.45	-	-	-	-	1,214.45	Services - Field	
PIC	30669	SUSTAINABLE SOLUTIONS GRP, LLC	942.00	-	-	-	-	942.00	Services - Field	
PIC	30170	SWIFT, CURRIE, MCGHEE	2,427.99	-	-	-	-	2,427.99	Legal and Prof - Ordinary Cour	
PIC	4950	T & S BRASS & BRONZE WORK	111.92	-	-	-	-	111.92	Repairs and Maintenance	
PIC	4957	T.J. TANT PLUMBING REPAIR	386.24	-	-	-	-	386.24	Repairs and Maintenance	
PIC	9249	TECHNICAL SERVICES	9,716.51	492.17	4,745.73	-	-	14,954.41	Repairs and Maintenance	
PIC	24850	TEMCO, INC	10,420.71	-	-	-	-	10,420.71	Repairs and Maintenance	
PIC	30579	TENNESSEE ASSOC. OF	-	-	-	-	650.00	650.00		
PIC	9942	TENNESSEE VALLEY ICE CO.	105.00	-	-	-	-	105.00	Non-Perishable Produce and oth	
PIC	30823	TERESA A DENSON	69.90	-	-	-	-	69.90	Travel	
PIC	30679	TERRAL HEAT & AIR, INC	2,826.00	-	-	-	-	2,826.00	Repairs and Maintenance	
PIC	5042	THE CHAMBER/SOUTHWEST LA.	109.75	-	-	-	-	109.75	Other	
PIC	5041	THE FLYER	120.56	-	-	-	-	120.56	Advertising - Other	
PIC	26234	THE PLANT PEDDLER	302.00	-	-	-	-	302.00	Other	
PIC	29989	THEODORE J KEMMERLING	-	-	358.54	-	-	358.54	Travel	
PIC	20885	THERMAL KING	1,859.00	-	-	-	-	1,859.00	Services - Field	
PIC	30826	TIFFANY A RONEY	-	154.52	-	-	-	154.52	Travel	
PIC	6601	TIGER STEAM CLEANING	2,785.00	-	-	-	-	2,785.00	Services - Field	
PIC	1434	TN CENTRAL COLLECTION UNIT	3,844.63	-	-	-	-	3,844.63	Garnishments	
PIC	25188	TOM SANDEMAN	165.10	-	-	-	-	165.10	Travel	
PIC	10196	TOM SMITH ELECTRICAL SERVICE	597.21	-	-	-	-	597.21	Repairs and Maintenance	
PIC	20908	TOMMY DANIEL UPHOLSTERY	1,518.01	-	-	-	-	1,518.01	Repairs and Maintenance	
PIC	24278	TOTAL MAINTENANCE OF GA	2,775.00	-	-	-	-	2,775.00	Services - Field	
PIC	24169	TOWER LOAN	7.11	-	-	-	-	7.11	Garnishments	
PIC	30778	TOWNEPLACE SUITES JACKSONVILLE	3,733.52	-	-	-	-	3,733.52		
PIC	18984	TRADEMASTERS, INC	62,155.08	-	-	-	-	62,155.08	Repairs and Maintenance	
PIC	17542	TRANSOURCE	592.75	-	-	-	-	592.75	Office Supplies	
PIC	30705	TREAT YOUR FEET CARPET	-	-	590.00	-	-	590.00	Services - Field	
PIC	5189	TRI-COUNTY REFRIGERATION	301.40	-	-	-	-	301.40	Repairs and Maintenance	
PIC	5896	TXCSDU	1,169.09	-	-	-	-	1,169.09	Garnishments	
PIC	30365	TYCO INTEGRATED SECURITY LLC	2,058.29	-	-	-	-	2,058.29		
PIC	5259	U.S. DEPT OF EDUCATION	434.13	-	-	-	-	434.13	Garnishments	
PIC	5670	U.S. GENERAL CONST., INC.	33,842.91	-	-	-	-	33,842.91	Other	
PIC	5251	U.S. HEALTH AND HYGIENE	540.00	-	-	-	-	540.00	Services - Field	
PIC	29648	U.S.DEPARTMENT OF TREASURY	89.16	-	-	-	-	89.16	Garnishments	
PIC	30631	UPCHURCH TELECOM & DATA, INC	115.03	-	-	-	-	115.03	Repairs and Maintenance	
PIC	5502	US FOODSERVICE INC.	2,697.77	-	-	-	-	2,697.77	Fresh/Frozen Produce and Other	
PIC	9457	USA TODAY	37.50	-	-	-	-	37.50	Advertising - Other	
PIC	29764	VALENTINE'S MOBILE DETAIL SERV	680.00	-	-	-	-	680.00	Repairs and Maintenance	
PIC	1012	VAN RAYBURN	2,875.00	-	-	-	-	2,875.00	Repairs and Maintenance	
PIC	5316	VAN RU CREDIT CORPORATION	6.80	-	-	-	-	6.80		
PIC	30695	VARNELL CARRELL	-	638.68	396.03	-	-	1,034.71	Repairs and Maintenance	
PIC	16124	VERIZON WIRELESS	1,182.92	-	-	-	-	1,182.92	All Utilities	
PIC	28141	VERSA TECH	266.49	-	-	-	-	266.49	Repairs and Maintenance	
PIC	28257	VIRGINIA PUMP & MOTOR CO INC	390.00	-	-	-	-	390.00	Repairs and Maintenance	
PIC	5350	VOLLRATH COMPANY L.L.C.	4,255.49	-	-	-	-	4,255.49	Repairs and Maintenance	
PIC	5374	VOLUSIA COUNTY	2,158.14	-	-	-	-	2,158.14	Per Property Taxes - Leased Pr	
PIC	29187	V'S FINANCIAL SERVICES	62.00	-	-	-	-	62.00	Garnishments	
PIC	28316	VYDATA SYSTEMS	-	640.00	-	-	-	640.00	Other	
PIC	5407	W.W. GRAINGER, INC.	18,096.66	-	-	-	-	18,096.66	Restaurant Supplies	
PIC	11183	WA STATE SUPPORT REGISTRY	54.46	-	-	-	-	54.46	Garnishments	
PIC	6418	WALKER-J-WALKER, INC.	27,711.00	-	-	-	-	27,711.00	Repairs and Maintenance	
PIC	608	WALLACE DANIEL	1,200.00	-	-	-	-	1,200.00	Services - Field	
PIC	30158	WALTER HARPER	2,000.00	-	-	-	-	2,000.00	Services - Field	
PIC	27037	WARD 3 MARSHAL	63.43	-	-	-	-	63.43	Garnishments	
PIC	29810	WASTER SERVICES,LLC	-	-	-	-	-	310.00	Services - Field	
PIC	27425	WEBBCO LAWN CARE/HOOD CLEAN IN	275.00	-	-	-	-	275.00	Repairs and Maintenance	
PIC	30342	WELLS LANDSCAPE MANAGEMENT	900.00	-	-	-	-	900.00	Services - Field	
PIC	22990	WEST VOLUSIA FIRE EQUIPMNT INC	299.80	-	-	-	-	299.80	Other	
PIC	30806	WHITMORE MECHANICAL,LLC	436.00	-	-	-	-	436.00	Repairs and Maintenance	
PIC	22345	WHOLE EARTH PLANTS	130.00	-	-	-	-	130.00	Services - Field	
PIC	6192	WI SCTF	65.00	-	-	-	-	65.00	Garnishments	
PIC	5521	WILGRO CARPET & WINDOW CLEANNG	265.00	-	-	-	-	265.00	Services - Field	
PIC	29358	WINDOW GANG SHREVEPORT	674.77	-	-	-	-	674.77	Services - Field	
PIC	24820	WINGFIELD'S CLEANING SERV.,LLC	700.00	-	-	-	-	700.00	Services - Corp	
PIC	5940	WINN DAVIS BROWN, JR.	45.48	-	-	-	-	45.48		
PIC	5895	XEROX CORPORATION	3,115.46	-	-	-	-	3,115.46	Rent - Equipment Leases	
PIC	30091	XTRASERVE,INC	93.09	-	-	-	-	93.09	Repairs and Maintenance	
PIC	24594	YOUNG WINDOW CLEANING	80.00	-	-	-	-	80.00	Repairs and Maintenance	
PIC	20702	ZEE MEDICAL INC	484.27	-	-	-	-	484.27	Other	
PIC	21797	ZEE MEDICAL SERVICE CO	134.04	-	-	-	-	134.04	Other	
			2,486,966.56	(984.76)	71,033.09	39,043.08	48,551.19	2,697,627.37		
									(4,705.19)	Prepaid Invoices
									2,692,922.18	

Co	Vendor Name	Invoice #	Inv Date	Period	Year	Pay Date	Amount
VHVECO	VENAME	VHINVN	VHIDTE	VHEXMN	VHEXYR	PVPATE	VHVEXP
PIC	CITY OF SLIDELL	CVNTN SEWER 20136	5/28/2013	6	2013	5/28/2013	798.26
PIC	CITY OF SLIDELL	CVNTN WATER 20136	5/28/2013	6	2013	5/28/2013	798.70
PIC	ENTERGY	GRNVL ELEC 20136	5/28/2013	6	2013	5/28/2013	3,108.23
							<u><u>4,705.19</u></u>

Co	Vendor #	Vendor_Name	0 - 30	31 - 60	61 - 90	91 - 180	181 - 99,999	Vendor_Total	Category_Code
COMPANY	VENDOR_NUMBER	VENDOR_NAME	VAM1B	VAM2B	VAM3B	VAM4B	VAM5B	VENDOR_TOTAL	CATEGORY_CODE
PIC	301	ALABAMA DEPARTMENT OF REVENUE	-	-	-	-	-	-	
PIC	379	HARRY LEE - SHRIF & TAX	-	-	-	-	-	-	
PIC	391	AMERICAN BOILER INSPECT.	-	-	-	-	-	-	
PIC	434	ASCENSION PARISH	-	-	-	-	-	-	
PIC	883	BREVARD COUNTY	-	-	-	-	-	-	
PIC	917	BROWARD COUNTY	(61,923.66)	-	-	-	-	(61,923.66)	
PIC	1007	CADDO PARISH	-	-	-	-	-	-	
PIC	1008	CADDO-SHREVEPORT	-	-	-	-	-	-	
PIC	1024	CALCASIEU PARISH	-	-	-	-	-	-	
PIC	1160	CHARLESTON COUNTY	-	-	-	-	-	-	
PIC	1225	CITY CLERK TREASURER	-	-	-	-	-	-	
PIC	1232	CITY OF ALEXANDRIA	-	-	-	-	-	-	
PIC	1237	FULTON COUNTY	-	-	-	-	-	-	
PIC	1238	CITY OF ATLANTA	-	-	-	-	-	-	
PIC	1246	CITY OF BRISTOL	-	-	-	-	-	-	
PIC	1248	CITY OF CHATTANOOGA	-	-	-	-	-	-	
PIC	1249	CITY OF CHESAPEAKE	214.00	-	-	-	-	214.00	
PIC	1251	CITY OF COLLEGE PARK	-	-	-	-	-	-	
PIC	1253	CITY OF DAYTONA BEACH	-	-	-	-	-	-	
PIC	1255	CITY OF DENHAM SPRINGS	-	-	-	-	-	-	
PIC	1258	CITY OF FOREST HILLS, KY	-	-	-	-	-	-	
PIC	1260	CITY OF GONZALES	-	-	-	-	-	-	
PIC	1261	CITY OF HAMMOND	-	-	-	-	-	-	
PIC	1263	CITY OF GERMANTOWN, TN	-	-	-	-	-	-	
PIC	1264	CITY OF HOUSTON	-	-	-	-	-	-	
PIC	1265	CITY OF HAMPTON	-	-	-	-	-	-	
PIC	1269	CITY OF JACKSON	-	-	-	-	-	-	
PIC	1271	CITY OF KINGSPORT	-	-	-	-	-	-	
PIC	1272	CITY OF LAFAYETTE	-	-	-	-	-	-	
PIC	1274	CITY OF LAKE CHARLES	-	-	-	-	-	-	
PIC	1277	CITY OF MARIETTA	-	-	-	-	-	-	
PIC	1278	CITY OF MEMPHIS	-	-	-	-	-	-	
PIC	1279	CITY OF MONROE	-	-	-	-	-	-	
PIC	1282	CITY OF MOBILE	-	-	-	-	-	-	
PIC	1284	CITY OF MONTGOMERY	-	-	-	-	-	-	
PIC	1286	CITY OF MORROW	-	-	-	-	-	-	
PIC	1287	CITY OF NEW ORLEANS	-	-	-	-	-	-	
PIC	1298	CITY OF RIVERDALE	-	-	-	-	-	-	
PIC	1299	CITY OF SHREVEPORT	-	-	-	-	-	-	
PIC	1300	CITY OF SMYRNA	-	-	-	-	-	-	
PIC	1302	CITY OF ST. ANN	-	-	-	-	-	-	
PIC	1304	CITY OF ST. PETERSBURG	-	-	-	-	-	-	
PIC	1305	CITY OF SLIDELL	-	-	-	-	-	-	
PIC	1310	CITY OF TUSCALOOSA	-	-	-	-	-	-	
PIC	1318	CITY TREASURER	-	-	-	-	-	-	
PIC	1328	CLAYTON COUNTY	-	-	-	-	-	-	
PIC	1375	COBB COUNTY TAX COMM.	-	-	-	-	-	-	
PIC	1422	COMMONWEALTH OF VIRGINIA	-	-	-	-	-	-	
PIC	1444	CONSTRUCTION CODE ENFORCEMENT	-	-	-	-	-	-	
PIC	1471	COUNTY OF HENRICO	-	-	-	-	-	-	
PIC	1641	DEKALB COUNTY	-	-	-	-	-	-	

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COMPANY	VENDOR_NUMBER	VENDOR_NAME	VAM1B	VAM2B	VAM3B	VAM4B	VAM5B	VENDOR_TOTAL	CATEGORY_CODE
PIC	1642	DEKALB COUNTY BOARD OF HEALTH	-	-	-	-	-	-	
PIC	1670	DIV OF HOTELS/RESTAURANTS	-	-	-	-	-	-	
PIC	1679	DEPT. OF INDUSTRIAL RELATIONS	-	-	-	-	-	-	
PIC	1681	DEPT EMPLOYMENT SECURITY	-	-	-	-	-	-	
PIC	1689	DEPT. OF BUSINESS AND	-	-	-	-	-	-	
PIC	1791	DUVAL COUNTY	-	-	-	-	-	-	
PIC	1820	EAST BATON ROUGE PARISH	338.56	-	-	-	-	338.56	
PIC	2031	FLORIDA UNEMPLOYMENT	-	-	-	-	-	-	
PIC	2045	FLORIDA DEPT. OF STATE	-	-	-	-	-	-	
PIC	2156	GEORGIA DEPT OF REVENUE	-	-	-	-	-	-	
PIC	2157	GEORGIA DEPT. OF LABOR	-	-	-	-	-	-	
PIC	2343	HAMILTON COUNTY TENN.	-	-	-	-	-	-	
PIC	2372	HARRIS COUNTY	-	-	-	-	-	-	
PIC	2435	HILLSBOROUGH COUNTY	-	-	-	-	-	-	
PIC	2441	HINDS COUNTY	-	-	-	-	-	-	
PIC	2442	HINDS COUNTY HEALTH DEPARTMENT	-	-	-	-	-	-	
PIC	2499	HOUSTON HEALTH/HUMAN SERVICES	-	-	-	-	-	-	
PIC	2724	JEFFERSON PARISH	-	-	-	-	-	-	
PIC	2771	CHATHAM INVESTMENT CO. INC	-	-	-	-	-	-	
PIC	2957	JOHNSON COUNTY	-	-	-	-	-	-	
PIC	3050	KENTUCKY STATE TREASURER	-	-	-	-	-	-	
PIC	3151	LAFAYETTE PAR. SCHOOL BD.	-	-	-	-	-	-	
PIC	3152	LAFAYETTE PARISH	-	-	-	-	-	-	
PIC	3276	LIVINGSTON PARISH SCH BRD	-	-	-	-	-	-	
PIC	3308	LOUIS M. BECK	273.72	-	-	-	-	273.72	
PIC	3330	LOUISVILLE / JEFFERSON	-	-	-	-	-	-	
PIC	3359	TAXATION AND REVENUE DEPT	-	-	-	-	-	-	
PIC	3371	MADISON COUNTY SALES TAX	-	-	-	-	-	-	
PIC	3372	MADISON COUNTY	-	-	-	-	-	-	
PIC	3549	METROPOLITAN TRUSTEE	-	-	-	-	-	-	
PIC	3618	MISSISSIPPI EMPLOYMENT	-	(5,808.58)	-	-	-	(5,808.58)	
PIC	3635	MISSOURI DIRECTOR OF REVENUE	-	-	-	-	-	-	
PIC	3636	MISSOURI DEPT. OF REVENUE	-	-	-	-	-	-	
PIC	3640	MOBILE COUNTY	-	-	-	-	-	-	
PIC	3641	MOBILE COUNTY HEALTH DEPT	-	-	-	-	-	-	
PIC	3664	MONTGOMERY COUNTY, ALABAMA	-	-	-	-	-	-	
PIC	3665	MONTGOMERY COUNTY	-	-	-	-	-	-	
PIC	3704	MS STATE DEPT OF HEALTH	-	-	-	-	-	-	
PIC	3705	MS STATE TAX COMMISSION	21.16	-	-	-	-	21.16	
PIC	3845	NUCO2, INC.	6,395.77	100.98	-	-	-	6,496.75	
PIC	3876	OFFICE STATE FIRE MARSHALL	-	-	-	-	-	-	
PIC	3926	ROBERT E. QUINN, JR.	-	-	-	-	-	-	
PIC	3929	OUACHITA PARISH	-	-	-	-	-	-	
PIC	3983	PARISH & CITY TREASURER	-	-	-	-	-	-	
PIC	3986	PARISH SALES TAX FUND	-	-	-	-	-	-	
PIC	4002	PASADENA INDEP SCH DIST.	-	-	-	-	-	-	
PIC	4089	PINELLAS CNTY TAX COLLECT	-	-	-	-	-	-	
PIC	4275	RAPIDES PARISH	-	-	-	-	-	-	
PIC	4347	REVENUE OFFICER	-	-	-	-	-	-	
PIC	4367	RICHMOND COUNTY	-	-	-	-	-	-	
PIC	4511	SOUTH CAROLINA EMPLOYMENT	-	-	-	-	-	-	

Co	Vendor #	Vendor_Name	0 - 30	31 - 60	61 - 90	91 - 180	181 - 99,999	Vendor_Total	Category_Code
COMPANY	VENDOR_NUMBER	VENDOR_NAME	VAM1B	VAM2B	VAM3B	VAM4B	VAM5B	VENDOR_TOTAL	CATEGORY_CODE
PIC	4548	SECRETARY OF STATE	-	-	-	-	-	-	
PIC	4549	SECRETARY OF STATE - MISS	-	-	-	-	-	-	
PIC	4584	SHARON M. TAYLOR	160.00	-	-	-	-	160.00	
PIC	4592	SHELBY COUNTY	-	-	-	-	-	-	
PIC	4755	SPARTANBURG COUNTY	-	-	-	-	-	-	
PIC	4792	ST. LOUIS COUNTY	-	-	-	-	-	-	
PIC	4793	ST. LOUIS COUNTY DEPT.	-	-	-	-	-	-	
PIC	4796	TAX COLLECTOR	-	-	-	-	-	-	
PIC	4797	ST. TAMMANY PARISH	-	-	-	-	-	-	
PIC	4802	ST. TAMMANY PARISH SHERIFF	-	-	-	-	-	-	
PIC	4828	STATE OF LOUISIANA	-	-	-	-	-	-	
PIC	5011	TENNESSEE DEPARTMENT OF	-	-	-	-	-	-	
PIC	5020	TERREBONNE PARISH	-	-	-	-	-	-	
PIC	5179	TREASURER, KENTUCKY	-	-	-	-	-	-	
PIC	5184	TREASURER OF VIRGINIA	-	-	-	-	-	-	
PIC	5236	TUSCALOOSA COUNTY	-	-	-	-	-	-	
PIC	5237	TUSCALOOSA COUNTY	-	-	-	-	-	-	
PIC	5238	TUSCALOOSA COUNTY HEALTH DEPT.	-	-	-	-	-	-	
PIC	5245	TX EMPLOYMENT COMMISSION	-	-	-	-	-	-	
PIC	5311	VIRGINIA EMPLOYMENT COMM.	-	-	-	-	-	-	
PIC	5374	VOLUSIA COUNTY	2,158.14	-	-	-	-	2,158.14	
PIC	5682	CITY OF MC COMB	-	-	-	-	-	-	
PIC	5768	SEVILLE PLAZA GEN PRT	-	-	-	-	-	-	
PIC	6063	CITY OF NORFOLK	-	-	-	-	-	-	
PIC	6276	COBB COUNTY	-	-	-	-	-	-	
PIC	6477	CITY OF CONYERS	-	-	-	-	-	-	
PIC	6478	CITY OF ALPHARETTA	-	-	-	-	-	-	
PIC	6701	CITY OF FAYETTEVILLE	-	-	-	-	-	-	
PIC	6857	ALACHUA COUNTY	-	-	-	-	-	-	
PIC	6995	ATHENS-CLARKE COUNTY	-	-	-	-	-	-	
PIC	7124	BOILER & PRESSURE VESSEL DIV.	-	-	-	-	-	-	
PIC	7304	CHATHAM COUNTY	-	-	-	-	-	-	
PIC	7337	CITY OF COLONIAL HEIGHTS	-	-	-	-	-	-	
PIC	7340	CITY OF DOTHAN	-	-	-	-	-	-	
PIC	7351	CITY OF HOLLYWOOD	1.00	-	-	-	-	1.00	
PIC	7366	CITY OF SAVANNAH	-	-	-	-	-	-	
PIC	7371	CITY OF WARNER ROBINS	-	-	-	-	-	-	
PIC	7381	CLARKE COUNTY	-	-	-	-	-	-	
PIC	7439	COLUMBUS HEALTH DEPT	-	-	-	-	-	-	
PIC	7756	ESCAMBIA COUNTY	-	-	-	-	-	-	
PIC	7779	FAYETTE COUNTY	-	-	-	-	-	-	
PIC	8059	HARRISON COUNTY	2,771.90	-	-	-	-	2,771.90	
PIC	8948	RICHLAND COUNTY	-	-	-	-	-	-	
PIC	9172	STATE OF TENNESSEE	-	-	-	-	-	-	
PIC	9538	WASHINGTON COUNTY	-	-	-	-	-	-	
PIC	10058	MIAMI-DADE COUNTY	-	-	-	-	-	-	
PIC	10546	CITY OF NEWPORT NEWS, VIRGINIA	-	-	-	-	-	-	
PIC	10548	PRINCE GEORGES COUNTY	-	-	-	-	-	-	
PIC	10697	SALES TAX DIVISION	-	-	-	-	-	-	
PIC	10943	COLUMBUS CONSOLIDATED GOVERN	-	-	-	-	-	-	
PIC	11033	CITY OF BATON ROUGE	-	-	-	-	-	-	

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COMPANY	VENDOR_NUMBER	VENDOR_NAME	VAM1B	VAM2B	VAM3B	VAM4B	VAM5B	VENDOR_TOTAL	CATEGORY_CODE
PIC	11130	MARION COUNTY	-	-	-	-	-	-	-
PIC	11133	LIVINGSTON PARISH	-	-	-	-	-	-	-
PIC	11151	HOUSTON COUNTY	-	-	-	-	-	-	-
PIC	11240	TANGIPAOHA PARISH	-	-	-	-	-	-	-
PIC	11467	MEMPHIS/SHELBY COUNTY	-	-	-	-	-	-	-
PIC	11473	PIKE COUNTY	-	-	-	-	-	-	-
PIC	11519	SAVANNAH CHAMBER OF COMMERCE	-	-	-	-	-	-	-
PIC	11536	SOUTH CAROLINA DEPT OF	-	-	-	-	-	-	-
PIC	11916	CITY OF GREENVILLE	-	-	-	-	-	-	-
PIC	12042	IPF/MERCHANTS LIMITED PRT.	-	-	-	-	-	-	-
PIC	12730	CITY OF BILOXI	-	-	-	-	-	-	-
PIC	12777	SULLIVAN COUNTY	-	-	-	-	-	-	-
PIC	12864	CITY OF HUNTSVILLE	-	-	-	-	-	-	-
PIC	13065	DHH/OPH	-	-	-	-	-	-	-
PIC	14146	MUSCOGEE COUNTY	-	-	-	-	-	-	-
PIC	14817	HENRY COUNTY	-	-	-	-	-	-	-
PIC	15962	STATE COMPTROLLER	-	-	-	-	-	-	-
PIC	17984	TN DEPT OF LABOR & WORK FORCE	-	-	-	-	-	-	-
PIC	19715	TENNESSEE SECRETARY OF STATE	-	-	-	-	-	-	-
PIC	20921	AUGUSTA LICENSE AND INSPECTON	-	-	-	-	-	-	-
PIC	21430	CHESAPEAKE HEALTH DEPARTMENT	-	-	-	-	-	-	-
PIC	21886	COMMONWEALTH OF VIRGINIA	-	-	-	-	-	-	-
PIC	21887	COMMONWEALTH OF VIRGINIA	-	-	-	-	-	-	-
PIC	21893	FLA DEPT REVENUE SALES TAX	-	-	-	-	-	-	-
PIC	21895	GEORGIA DEPARTMENT OF REVENUE	-	-	-	-	-	-	-
PIC	21896	GEORGIA WITHHOLD TAX	-	-	-	-	-	-	-
PIC	21897	GPS TENN TAX	-	-	-	-	-	-	-
PIC	21899	IRS	-	-	-	-	-	-	-
PIC	21900	IRS / FUT	-	-	-	-	-	-	-
PIC	21904	LA REVENUE DEPT	-	-	-	-	-	-	-
PIC	21906	LA REVENUE DEPARTMENT	-	-	-	-	-	-	-
PIC	21911	SC TAX	-	-	-	-	-	-	-
PIC	21912	STATE OF ALABAMA	-	-	-	-	-	-	-
PIC	21913	ST OF ALABAMA	-	-	-	-	-	-	-
PIC	21914	STATE COMPTRLR TEXNET	-	-	-	-	-	-	-
PIC	21916	STATE OF SOUTH CAROLINA	-	-	-	-	-	-	-
PIC	23310	FIRST AMERICAN TITLE INS. CO.	-	-	-	-	-	-	-
PIC	24359	STATE OF ALABAMA DEPT OF LABOR	-	-	-	-	-	-	-
PIC	24596	DELAWARE SECRETARY OF STATE	-	-	-	-	-	-	-
PIC	24625	SECRETARY OF STATE - GA	-	-	-	-	-	-	-
PIC	25083	ALABAMA DEPT OF AGRICULTURE &	-	-	-	-	-	-	-
PIC	25436	WALTON COUNTY	-	-	-	-	-	-	-
PIC	25502	LEFLEUR'S GALLERY	-	-	-	-	-	-	-
PIC	26323	LOUISVILLE METRO HEALTH DEPT	-	-	-	-	-	-	-
PIC	26357	AIKEN COUNTY	-	-	-	-	-	-	-
PIC	26705	CITY OF JACKSONVILLE, FL	-	-	-	-	-	-	-
PIC	27549	BILOXI HEALTH DEPARTMENT	-	-	-	-	-	-	-
PIC	28953	STARBUCKS CORPORATION	-	-	-	-	-	-	-
PIC	29024	FALSE ALARM OFFICE	-	-	-	-	-	-	-
PIC	29135	SC DHEC - BEH/DS	-	-	-	-	-	-	-
PIC	29186	VSC FIRE AND SECURITY INC	-	-	-	-	-	-	-

Co	Vendor #	Vendor_Name	0 - 30	31 - 60	61 - 90	91 - 180	181 - 99,999	Vendor_Total	Category_Code
COMPANY	VENDOR_NUMBER	VENDOR_NAME	VAM1B	VAM2B	VAM3B	VAM4B	VAM5B	VENDOR_TOTAL	CATEGORY_CODE
PIC	29650	CITY OF KENNER	-	-	-	-	-	-	
PIC	29656	CITY OF CHAMBLEE	-	-	-	-	-	-	
PIC	29658	ALARM REGISTRATION SECTION	-	-	-	-	-	-	
PIC	29697	ATLANTA FIRE RESCUE	-	-	-	-	-	-	
PIC	29752	PROPERTY TAX ADVISORY GROUP	-	-	-	-	-	-	
PIC	30010	NORFOLK CITY TREASURER	-	-	-	-	-	-	
PIC	30388	VESTA HOLDINGS	-	-	-	-	-	-	
			(49,589.41)	(5,707.60)	-	-	-	(55,297.01)	

AR Aging Month End May 2013

PICCADILLY RESTAURANTS LLC

A/R TRIAL BALANCE

**AS OF
May 28, 2013**

REST	Account#	Customer	current	30	60	90	120	TOTAL	Unapplied
ALEX	20202	ALEX Country Da	8,806.00	-	-	-	-	8,806.00	-
ALEX	25404	ALEX KIWANIS ALE	1,776.50	-	-	-	-	1,776.50	-
ALEX	25575	ALEX RED RIVER	17,824.50	-	17.00	-	-	17,841.50	-
ATGOD	20501	ATGOD CARNDIAL L	273.59	-	-	-	-	273.59	-
ATGOD	25253	ATGOD TALBOTT	3,761.27	-	-	-	-	3,761.27	-
ATMEM	25572	ATMEM ST TIM SCL	484.25	-	-	-	-	484.25	-
ATMEM	25578	ATMEM MT CARMEL	18.25	-	-	-	-	18.25	-
ATNLP	25453	ATDRU ROLLINS TR	4,499.37	-	-	-	-	4,499.37	(0.01)
ATSTB	1504	ATSTB Roehl Tran	1,254.02	-	-	-	-	1,254.02	-
ATSTB	25556	ATSTB COMNTY SCL	25,764.49	293.00	1,377.00	-	-	27,434.49	-
AUGWS	25573	AUGWS ASSISTED L	-	-	-	839.46	-	839.46	-
BR	2003	BR Firestone	184.88	141.80	-	-	-	326.68	-
BRFM	2207	BRFM Regions He	-	-	-	-	4,981.30	4,981.30	-
BRFM	25068	BRFM PROBATION &	3,840.00	-	504.00	-	-	4,344.00	-
BRFM	25220	BRFM LSPTA	3,636.00	-	-	-	-	3,636.00	-
BRFM	25446	BRFM REGIONS HEA	-	-	-	-	26,883.83	26,883.83	-
BRGON	25541	BRGON HONEYWELL	370.01	110.00	160.00	-	630.00	1,270.01	(630.00)
CHAT	25523	CHAT RED CROSS	-	-	-	-	375.00	375.00	-
CVNTN	25221	CVNTN QUEST BEHA	4,677.79	-	-	-	-	4,677.79	-
CVNTN	25570	CVNTNCHRSTEPISCL	1,582.31	-	-	-	-	1,582.31	-
DV	25580	DV LANE REGIONAL	457.42	-	-	-	-	457.42	-
DV	25200	DV US ARMY 378TH	282.15	-	-	-	-	282.15	-
DV	3607	DV Exxon Mobi	136.00	-	-	-	-	136.00	-
DV	3611	DV LION-DSM C	5,592.00	-	-	-	-	5,592.00	-
DV	3613	DV Rhodia Inc	442.00	-	-	-	-	442.00	-
ESSEN	3707	ESSEN Oaks Kiwan	551.27	-	-	-	-	551.27	-
ESSEN	25406	ESSEN MEDICAL MG	32,092.93	16,381.10	5,824.61	-	-	54,298.64	-
FSSJC	25028	FSSJC SAINT JOSE	14,718.14	-	-	-	-	14,718.14	-
FSSRS	4214	FSSRS Westinghou	-	383.50	-	-	-	383.50	-
FSSTM	3000	FSSTM STATE/LA	-	-	-	-	900.00	900.00	-
GB	25558	GB ASSRTVCOMMNTY	2,741.29	-	-	-	-	2,741.29	-
GRNVL	4611	GRNVL St. James	-	8.62	-	-	-	8.62	-
GRNVL	4615	GRNVL We Care Ad	5,299.38	8.62	-	-	-	5,308.00	-
HOUMA	4903	HOUMA Rotary Clu	2,984.22	1,369.77	-	-	-	4,353.99	-
HOUMA	25440	HOUMA REGIONS BE	-	-	-	-	17,538.01	17,538.01	-
HOUMA	25563	HOUMA EDW HIGH	5,392.57	-	-	-	-	5,392.57	-
HTNBB	25087	HTNBB-GOLDBERG	138.20	-	-	-	-	138.20	(2.00)
JAX55	25408	JAX55 CEDARS HIN	5,371.10	-	-	-	-	5,371.10	-
JAXRR	5214	JAXRR Jackson St	261.82	1,666.02	254.46	-	90.00	2,272.30	(2,773.69)
JM	5321	JM Jackson St	95.04	-	-	-	-	95.04	(53.55)
KINGS	5902	KINGS Heartland	433.83	30.00	-	-	-	463.83	-
LAF	6006	LAF 378th US A	486.22	-	-	-	-	486.22	-
LAF2	25551	LAF2SLACOMNTYCLG	677.25	-	-	-	-	677.25	-
MAR	6712	MAR Navy Opera	4,352.00	-	-	-	-	4,352.00	-
MOBSP	25395	MOB STDOMINIC	3.70	-	-	-	-	3.70	-
MOBSP	25394	MOBILE CHRIST	292.40	-	-	-	-	292.40	-
MPSPH	25557	MPSPH CMDAY SCHL	4,841.75	-	-	-	-	4,841.75	-
NNMKT	25332	NNMKT HMPTNNPRT	48,088.50	1,110.90	-	-	-	49,199.40	-
NOCLV	25178	NOCLV REGIONS	-	-	-	-	21,968.68	21,968.68	-
NOCLV	25379	NOCLV OMEGA HOSP	1,191.53	-	-	-	-	1,191.53	-
NOCLV	25505	NOCLV CRESCENT C	14,283.84	-	-	-	-	14,283.84	-
NOCLV	25537	NOCLV ONTHE	-	-	-	-	-	-	-

PICCADILLY RESTAURANTS LLC

A/R TRIAL BALANCE

**AS OF
May 28, 2013**

REST	Account#	Customer	current	30	60	90	120	TOTAL	Unapplied
NOCLV	25540	NOCLVKEHOE-FRNCE	39,665.33	-	-	-	-	39,665.33	-
NOCLV	25561	NOCLV KING/Franc	4,241.80	-	-	-	-	4,241.80	-
NOJ	25539	NOJ ECOLE BILING	16,017.39	-	-	-	-	16,017.39	-
NOJ	25554	NOJ MAGNOLIA SCL	6,877.20	92.96	-	-	-	6,970.16	-
NVMW	9301	NVMW Metro Soci	34,301.44	-	-	-	109.54	34,410.98	(439.84)
PENPB	25579	PENPB NAVY FEDER	800.93	-	-	-	-	800.93	-
PLM	25576	PLM CENIKOR FOUN	5,694.16	-	-	-	-	5,694.16	-
RICHC	25023	RICHC WALMART (D	580.53	-	-	-	-	580.53	(0.01)
SHER	10101	SHER Cortana Ki	659.44	-	-	-	-	659.44	-
TUSUM	11301	TUSUM Brewer's P	84.73	-	-	-	-	84.73	-
WD	25532	WD CATHOLIC HIGH	61,440.17	-	-	-	-	61,440.17	-
WD	25560	WD MNTL HLTH BR	750.60	-	-	-	-	750.60	-
WD	25559	WD TRNTY EPISCOP	3,864.61	-	-	-	-	3,864.61	-
			404,938.11	21,596.29	8,137.07	839.46	81,252.01	516,762.94	(3,899.10)
								Accounts Receivable	516,762.94
								Unapplied Cash	(3,899.10)
								512,863.84	
LEDGER ACCOUNTS									
				12000	Accounts Receivable	516,762.94			
				12000-00001	Unapplied Cash	(3,899.10)			
				12150-77777	Suspense Payments	-			
				12150-88888	Suspense Charges	-			
					General Ledger:	-			
								512,863.84	