

## **Exhibit “A”**

Questionnaire #	Comment
12	The jointly administered Debtors incur transactions among one another on a regular basis as part of their intercompany relationships. Debtor Cliffs Club and Hospitality Service Co., LLC ("ServCo") provides administrative services to the other Debtors, including recording and depositing all cash receipts and making disbursements on their behalf.
16	Pursuant to the Final Order Pursuant to 11 U.S.C. §§ 105, 361, 362, 363, 364, and 507 (I) Approving Post-Petition Financing, (II) Granting Liens and Providing Superpriority Administrative Expense Status, (III) Granting Adequate Protection and (IV) Modifying the Automatic Stay [Docket Entry No. 181], the Debtors entered into that certain Debtor in Possession Loan and Security Agreement.
18	Payments of pre-petition liabilities have been restricted to those approved in the Debtors' first day orders, including payroll and employee reimbursements, vendors selling alcohol, and state sales & use taxes and similar trust payments. (see attached schedule)

59 - Cliffs Club & Hospitality										
AP - Trade Payables (Pre-Filin										
Month End Disbursement Report for Feb28/12 to Mar31/12 (Based on Check Date)										
Invoice#	Invoice Date	Date of Rec	Audit#	P.O.#	Our Reference	Paid Amount	Check Date	Check No.	Allocation	G/L Amount
ALEPH	Aleph Wines ALEPH	Aleph Wines								
099620	Feb02/12	17-Feb	PJ4838	13652V		384.30	Mar08/12	021020	51-4041-1210300-9999	384.30
									59-2000-00000000	(384.30)
Total Aleph	Wines					384.30				-
AQUILINOAN Angela Aquilino AQUILINOAN Angela Aquilino										
AQ02312WC	Mar02/12	27-Feb	PJ4910	N/A	Feb20-27	450.00	Mar08/12	021032	55-5075-3540420	450.00
									59-2000-00000000	(450.00)
AQPT3212WC	Mar02/12	27-Feb	PJ4910	N/A	Feb	213.00	Mar08/12	021032	55-5075-3540420	213.00
									59-2000-00000000	(213.00)
Total Angel	a Aquilin	o				663.00				-
BENARN Ben Arnold-Sunbelt Beverage BENARN Ben Arnold-Sunbelt Beverage										
309448851	Feb16/12	27-Feb	PJ4880	13781F		278.42	Mar08/12	021021	53-4041-2410300-9999	278.42
									59-2000-00000000	(278.42)
309463232	Feb17/12	23-Feb	PJ4874	13796G		335.88	Mar08/12	021021	50-4041-1110300-9999	168.00
									50-4041-1110300-9999	72.00
									50-4041-1110300-9999	95.88
									59-2000-00000000	(335.88)
309492542	Feb23/12	27-Feb	PJ4921	13880V		285.60	Mar08/12	021021	51-5712-1210300-0002	285.60
									59-2000-00000000	(285.60)
309492954	Feb23/12	27-Feb	PJ4897	13859K		210.54	Mar08/12	021021	52-4041-2315300-9999	66.00
									52-4041-2315300-9999	88.38
									52-4041-2315300-9999	56.16
									59-2000-00000000	(210.54)
Total Ben A	rnold-Sun	belt B	verage			1,110.44				-
BUDWEISER Budweiser of Greenville BUDWEISER Budweiser of Greenville										
732971-7	Feb09/12	27-Feb	PJ4880	13680F		115.50	Mar08/12	021022	53-1917-00000000-0001	50.00
									53-1917-00000000-0001	(100.00)
									53-4042-2410300-9999	165.50
									59-2000-00000000	(115.50)

59 - Cliffs Club & Hospitality																			
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Invoice#	Invoice	Date	Date of Rec	Audit#	P.O.#	Our Reference	Paid Amount	Check Date	Check No.	Allocation	G/L Amount								
Total Budwe	iser of G	reenvi	lle				115.50												
CBRHORS CBRHORS, Inc. CBRHORS CBRHORS, Inc.																			
590011	Dec31/11	27-Feb	PJ4907	N/A			430.00	Mar09/12	021072	52-5075-2355550	430.00								
590011	Dec31/11	27-Feb	PJ4974	N/A			(25.00)	Mar09/12	021072	52-5075-2355550	(430.00)								
590012	Feb27/12	27-Feb	PJ4976	N/A			150.00	Mar09/12	021072	52-5075-2355550	25.00								
										59-2000-0000000	150.00								
										59-2000-0000000	(150.00)								
Total CBR H	orses, In	c.					555.00												
COURTCARE Robert Wilson COURT CARE Robert Wilson																			
RWFEB312	Feb26/12	27-Feb	PJ4910	N/A			300.00	Mar08/12	021033	51-5075-1240420	300.00								
RWFEB4/1	Mar04/12	27-Feb	PJ4910	N/A	Feb		105.00	Mar08/12	021033	51-5075-1240420	105.00								
										59-2000-0000000	(105.00)								
Total Rober	t Wilson						405.00												
COUVIN The Country Vintner COUVIN The Country Vintner																			
001491	Feb10/12	27-Feb	PJ4936	13799W			855.84	Mar08/12	021023	55-5712-3510300-0008	855.84								
048468	Feb24/12	27-Feb	PJ4936	13938W			207.96	Mar08/12	021023	55-4041-3510300-9999	(855.84)								
										59-2000-0000000	207.96								
										59-2000-0000000	(207.96)								
Total The C	ountry Vi	ntner					1,063.80												
FIENNIC Nicole Fine FIENNIC Nicole Fine																			
NF23412WC	Mar04/12	27-Feb	PJ4910	N/A	Feb20-27		150.00	Mar08/12	021034	55-5075-3540420	150.00								
										59-2000-0000000	(150.00)								
Total Nicol	e Fine						150.00												
FRANCAN Andrea Franchini FRANCAN Andrea Franchini																			
AF23412WC	Feb27/12	27-Feb	PJ4910	N/A	Feb21-25		175.00	Mar08/12	021035	55-5075-3540420	175.00								

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	Invoice	Date	of Rec	Audit#	P.O.#	Our	Reference	Paid	Check	Check
Invoice#								Amount	Date	No.
										Allocation
										59-2000-0000000
Total Andre	a Franchi	ni						175.00		-
GASSMANLIS Lisa Gassmann GASSMANLIS Lisa Gassmann										
CLLGFEB3	Feb26/12	27-Feb	PJ4910	N/A	22-Feb			40.00	Mar08/12	021036
										51-5075-1240420
CO022712	Feb27/12	27-Feb	PJ4910	N/A	Feb20-27			260.00	Mar08/12	021036
										59-2000-0000000
PTLG2312	Feb26/12	27-Feb	PJ4910	N/A	Feb20-24			416.00	Mar08/12	021036
										51-5075-1240420
										59-2000-0000000
Total Lisa	Gassmann							716.00		-
GDS2 GDS of Asheville #693 GDS2 GDS of Asheville #693										
000472139	Dec31/11	27-Feb	PJ4887	004699				86.27	Feb29/12	X00601
										55-5312-3510110
000472139	Dec31/11	29-Feb	PJ4888	004699				(86.27)	Feb29/12	X00601
										59-2000-0000000
000478975	Jan15/12	27-Feb	PJ4887	004787				75.31	Feb29/12	X00601
										55-5312-3540420
000478975	Jan15/12	29-Feb	PJ4888	004787				(75.31)	Feb29/12	X00601
										59-2000-0000000
Total GDS o	f Asheville	le #69	3					-		-
GRAPEDI Grapevine Distributors GRAPEDI Grapevine Distributors										
099014	Sep02/11	27-Feb	PJ4949	N/A				(35.64)	Mar08/12	021024
										50-4041-1110300-9999
104535	Feb15/12	20-Feb	PJ4851	13769K				583.00	Mar08/12	021024
										59-2000-0000000
										52-4041-2315300-9999
										52-4041-2315300-9999
										52-4041-2315300-9999
										52-4041-2315300-9999
										52-4041-2315300-9999
										59-2000-0000000
										(583.00)

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104832		Feb22/12	27-Feb	PJ4897	13861A		360.66	Mar08/12	021024	52-4041-2310300-9999	360.66								
										59-2000-0000000	(360.66)								
Total Grape	vine Dist	ributo	rs				908.02				-								
GRAPENC	Grapevine of NC GRAPENC																		
092197		Feb02/12	27-Feb	PJ4922	13798W		396.00	Mar08/12	021025	55-4041-3510300-9999	396.00								
										59-2000-0000000	(396.00)								
Total Grape	vine of N	C					396.00				-								
JACQUESCI Cindy Jacques JACQUESCI Cindy Jacques																			
CJ013112		Jan31/12	27-Feb	PJ4887	N/A		260.00	Mar08/12	021037	52-5075-2340420	260.00								
										59-2000-0000000	(260.00)								
CJ022712B		Feb27/12	27-Feb	PJ4910	N/A	22-Feb	130.00	Mar08/12	021037	52-5075-2340420	130.00								
										59-2000-0000000	(130.00)								
Total Cindy	Jacques						390.00				-								
JDEANDRADE Jack DeAndrade JDEANDRADE Jack DeAndrade																			
FEB/29/12		Feb12/12	27-Feb	PJ5059	N/A	2/5-2/12	94.13	Mar21/12	021282	51-5720-1240420	9.03								
										51-5720-1240420	21.52								
										51-5720-1240420	63.58								
										59-2000-0000000	(94.13)								
Total Jack	DeAndrade						94.13				-								
KENNEPHEAE Phaedra Kennedy KENNEPHEAE Phaedra Kennedy																			
PK022712		Feb27/12	27-Feb	PJ4910	N/A	Feb18-25	100.00	Mar08/12	021038	53-5075-2440420	100.00								
										59-2000-0000000	(100.00)								
Total Phaedra	ra Kenned	y					100.00				-								
LOWRYAN Anne Lowry LOWRYAN Anne Lowry																			
AL23412WC		Mar04/12	27-Feb	PJ4910	N/A	Feb	50.00	Mar08/12	021039	55-5075-3540420	50.00								
										59-2000-0000000	(50.00)								

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Month End Disbursement Report for Feb28/12 to Mar31/12 (Based on Check Date)									
Invoice#	Invoice Date	Date of Rec	Audit#	P.O.#	Our Reference	Paid Amount	Check Date	Check No.	G/L Amount
Total Anne	Lowry					50.00			-
LYNCHKE Kevin Joseph Lynch LYNCHKE Kevin Joseph Lynch									
KL020312	Feb26/12	27-Feb	PJ4910	N/A	21-Feb	60.40	Mar08/12	021040	51-5075-1240420 60.40
									59-2000-0000000 (60.40)
Total Kevin	Joseph L	ynch				60.40			-
MICHAELRIC Rickey Michael MICHAELRIC Rickey Michael									
DM3-2-12	Feb20/12	27-Feb	PJ4910	N/A	Feb20-24	257.00	Mar08/12	021041	52-5075-2340420 257.00
									59-2000-0000000 (257.00)
GWRM022712	Feb27/12	29-Feb	PJ4943	N/A		60.00	Mar08/12	021041	50-5075-1140420 60.00
									59-2000-0000000 (60.00)
MICHAELRIC Rickey Michael (Continued)...									
RM020312	Feb26/12	27-Feb	PJ4910	N/A	Feb18-24	354.40	Mar08/12	021041	51-5075-1240420 354.40
									59-2000-0000000 (354.40)
RM020412	Mar04/12	27-Feb	PJ4910	N/A	27-Feb	50.40	Mar08/12	021041	51-5075-1240420 50.40
									59-2000-0000000 (50.40)
RM23412WC	Feb20/12	27-Feb	PJ4910	N/A	Feb4-23	143.20	Mar08/12	021041	55-5075-3540420 143.20
									59-2000-0000000 (143.20)
Total Ricke	y Michael					865.00			-
MLEDERFEIN Marsha Lederfeind MLEDERFEIN Marsha Lederfeind									
ML020312	Feb26/12	27-Feb	PJ4910	N/A	20-Feb	80.00	Mar08/12	021042	51-5075-1240420 80.00
									59-2000-0000000 (80.00)
ML020412	Mar04/12	27-Feb	PJ4910	N/A	27-Feb	80.00	Mar08/12	021042	51-5075-1240420 80.00
									59-2000-0000000 (80.00)
Total Marsh	a Lederfe	ind				160.00			-
MUTUALDIS Mutual Distributing Company MUTUALDIS Mutual Distributing Company									
60575174	Feb03/12	27-Feb	PJ4922	13797A		383.76	Mar08/12	021026	55-4041-3510300-9999 383.76
									59-2000-0000000 (383.76)
60575175	Feb03/12	27-Feb	PJ4922	13797B		(252.00)	Mar08/12	021026	55-4041-3510300-9999 (252.00)
									59-2000-0000000 252.00

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Month End Disbursement Report for Feb28/12 to Mar31/12 (Based on Check Date)										
	Invoice	Date	Audit#	P.O.#	Our	Paid	Check	Check		
Invoice#	Date	of Rec		Reference		Amount	Date	No.	Allocation	G/L
60575793	Feb10/12	27-Feb	PJ4937	13936A		234.96	Mar08/12	021026	55-4040-3510300-9999	Amount 43.08
									55-4041-3510300-9999	191.88
									59-2000-00000000	(234.96)
60577094	Feb24/12	27-Feb	PJ4937	13936W		321.06	Mar08/12	021026	55-4041-3510300-9999	321.06
									59-2000-00000000	(321.06)
Total Mutua	I Distrib	uting	Company			687.78				-
NCDOR Nc Department Of Revenue NCDOR Nc Department Of Revenue										
AUDIT08-10	Jun15/11	15-Mar	CD2279	Part P		4,475.00	Mar15/12	D00616		
									59-2000-00000000	(4,475.00)
Total Nc De	partment	Of Rev	enue			4,475.00				(4,475.00)
NCDR North Carolina Department NCDR North Carolina Department										
CWC 0112	Feb20/12	14-Mar	PJ5006	N/A		2,567.36	Mar14/12	021093	55-2055-00000000	2,567.36
									59-2000-00000000	(2,567.36)
CWC 0112	Feb20/12	14-Mar	PJ5006	N/A		(2,567.36)	Mar14/12	X18912	55-2055-00000000	(2,567.36)
									59-2000-00000000	2,567.36
Total North	Carolina	Depar	tment			-				-
PBI Peter Burwash International PBI Peter Burwash International										
590011	Feb27/12	27-Feb	PJ4984	N/A		1,810.00	Mar16/12	X21196	51-5075-1240420	1,810.00
									59-2000-00000000	(1,810.00)
590011	Feb27/12	16-Mar	PJ5036	N/A		1,810.00	Mar16/12	021205	51-5075-1240420	1,810.00
									59-2000-00000000	(1,810.00)
590011	Feb27/12	16-Mar	PJ5036	N/A		(1,810.00)	Mar16/12	X21196	51-5075-1240420	(1,810.00)
									59-2000-00000000	1,810.00
Total Peter	Burwash	Intern	ational			1,810.00				-
REPUBLICNA Republic National Distributing, LLC REPUBLICNA Republic National Distributing, LLC										
2153225	Feb15/12	23-Feb	PJ4874	13795G		403.26	Mar08/12	021027	50-4041-1110300-9999	83.88
									50-4041-1110300-9999	87.00
									50-4041-1110300-9999	70.26



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Month End Disbursement Report for Feb28/12 to Mar31/12 (Based on Check Date)																					
Invoice#		Invoice Date		Date of Rec		Audit#		P.O.#		Our Reference		Paid Amount		Check Date		Check No.		Allocation		G/L Amount	
																		50-4041-1110300-9999		162.12	
																		59-2000-0000000		(403.26)	
2159591		Feb21/12		27-Feb		PJ4923		13881V				338.76		Mar08/12		021027		51-4041-1210300-9999		338.76	
																		59-2000-0000000		(338.76)	
2161403		Feb22/12		27-Feb		PJ4949		13860K				189.00		Mar08/12		021027		52-4041-2315300-9999		35.00	
																		52-4041-2315300-9999		70.00	
																		52-4041-2315300-9999		84.00	
																		59-2000-0000000		(189.00)	
												-----								-----	
Total Repub		lic Natio		nal Di		stribut		ing, LL		C		931.02								-	
SCDAT SC Department Of Revenue SCDAT										SC Department Of Revenue											
CG 0112		Feb20/12		14-Mar		PJ5006		N/A				17,139.34		Mar14/12		021094		50-2058-0000000		17,139.34	
																		59-2000-0000000		(17,139.34)	
CG 0112		Feb20/12		14-Mar		PJ5006		N/A				(17,139.34)		Mar14/12		X18920		50-2058-0000000		(17,139.34)	
																		59-2000-0000000		17,139.34	
CV 0112		Feb20/12		14-Mar		PJ5006		N/A				19,442.64		Mar14/12		021095		51-2058-0000000		19,442.64	
																		59-2000-0000000		(19,442.64)	
CV 0112		Feb20/12		14-Mar		PJ5006		N/A				(19,442.64)		Mar14/12		X18921		51-2058-0000000		(19,442.64)	
																		59-2000-0000000		19,442.64	
KFS 0112		Feb20/12		14-Mar		PJ5006		N/A				10,509.74		Mar14/12		021096		53-2058-0000000		10,509.74	
																		59-2000-0000000		(10,509.74)	
KFS 0112		Feb20/12		14-Mar		PJ5006		N/A				(10,509.74)		Mar14/12		X18922		53-2058-0000000		(10,509.74)	
																		59-2000-0000000		10,509.74	
KSC 0112		Feb20/12		14-Mar		PJ5006		N/A				5,039.92		Mar14/12		021097		54-2058-0000000		5,039.92	
																		59-2000-0000000		(5,039.92)	
KSC 0112		Feb20/12		14-Mar		PJ5006		N/A				(5,039.92)		Mar14/12		X18923		54-2058-0000000		(5,039.92)	
																		59-2000-0000000		5,039.92	
KV 0112		Feb20/12		14-Mar		PJ5006		N/A				13,639.96		Mar14/12		021098		52-2058-0000000		13,639.96	
																		59-2000-0000000		(13,639.96)	
KV 0112		Feb20/12		14-Mar		PJ5006		N/A				(13,639.96)		Mar14/12		X18924		52-2058-0000000		(13,639.96)	
SCDAT SC Department Of Revenue (Continued)...																					
																		59-2000-0000000		13,639.96	

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																</			

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Invoice#	Invoice Date	Date of Rec	Audit#	P.O.#	Our Reference	Paid Amount	Check Date	Check No.	Allocation	G/L Amount									
KFC 0112	Feb20/12	14-Mar	PJ5006	N/A		1,793.67	Mar14/12	021104	59-2000-0000000	2,026.57									
									53-2055-0000000	1,830.28									
									53-5276-2410150	(36.61)									
KFC 0112	Feb20/12	14-Mar	PJ5006	N/A		(1,793.67)	Mar14/12	X18930	59-2000-0000000	(1,793.67)									
									53-2055-0000000	(1,830.28)									
									53-5276-2410150	36.61									
KFC 0112	Feb20/12	14-Mar	PJ5006	N/A		529.83	Mar14/12	021105	59-2000-0000000	1,793.67									
									53-2055-0000000	540.64									
									53-5276-2410150	(10.81)									
KFC 0112	Feb20/12	14-Mar	PJ5006	N/A		(529.83)	Mar14/12	X18931	59-2000-0000000	(529.83)									
									53-2055-0000000	(540.64)									
SCDEPTO South Carolina Dept Of Revenue (Continued)...																			
									53-5276-2410150	10.81									
									59-2000-0000000	529.83									
KSC 0112	Feb20/12	14-Mar	PJ5006	N/A		84.67	Mar14/12	021106	54-2055-0000000	86.40									
									54-5276-2510150	(1.73)									
									59-2000-0000000	(84.67)									
KSC 0112	Feb20/12	14-Mar	PJ5006	N/A		(84.67)	Mar14/12	X18932	54-2055-0000000	(86.40)									
									54-5276-2510150	1.73									
									59-2000-0000000	84.67									
KSG 0112	Feb20/12	14-Mar	PJ5006	N/A		198.07	Mar14/12	021107	54-2055-0000000	202.11									
									54-5276-2510150	(4.04)									
									59-2000-0000000	(198.07)									
KSG 0112	Feb20/12	14-Mar	PJ5006	N/A		(198.07)	Mar14/12	X18933	54-2055-0000000	(202.11)									
									54-5276-2510150	4.04									
									59-2000-0000000	198.07									
KVCH 0112	Feb20/12	14-Mar	PJ5006	N/A		694.63	Mar14/12	021108	52-2055-0000000	708.81									
									52-5276-2310150	(14.18)									
									59-2000-0000000	(694.63)									
KVCH 0112	Feb20/12	14-Mar	PJ5006	N/A		(694.63)	Mar14/12	X18934	52-2055-0000000	(708.81)									
									52-5276-2310150	14.18									
									59-2000-0000000	694.63									

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Total South	Carolina	Dept	Of Reve	nue		-			-
SCDREX SC Department Of Revenue SCDREX SC Department Of Revenue									
CG 0112	Feb20/12	14-Mar	PJ5006	N/A		108.08	Mar14/12	021109	50-2057-0000000 108.08
CG 0112	Feb20/12	14-Mar	PJ5006	N/A		(108.08)	Mar14/12	X18935	59-2000-0000000 (108.08)
CKV 0112	Feb20/12	14-Mar	PJ5006	N/A		72.73	Mar14/12	021110	50-2057-0000000 72.73
CKV 0112	Feb20/12	14-Mar	PJ5006	N/A		(72.73)	Mar14/12	X18936	59-2000-0000000 (72.73)
CV 0112	Feb20/12	14-Mar	PJ5006	N/A		186.03	Mar14/12	021111	51-2057-0000000 186.03
CV 0112	Feb20/12	14-Mar	PJ5006	N/A		(186.03)	Mar14/12	X18937	59-2000-0000000 (186.03)
KF 0112	Feb20/12	14-Mar	PJ5006	N/A		(105.53)	Mar14/12	X18938	53-2057-0000000 (105.53)
KF 0112	Feb20/12	14-Mar	PJ5006	N/A		105.53	Mar14/12	021112	59-2000-0000000 105.53
KF 0112	Feb20/12	14-Mar	PJ5006	N/A		(105.53)	Mar14/12		53-2057-0000000 (105.53)
Total SC De	partment	Of Rev	enue			-			-
SKILLMANAN Andrea Skillman SKILLMANAN Andrea Skillman									
001102	Feb27/12	29-Feb	PJ4943	N/A		720.00	Mar08/12	021043	59-5075-5920150 720.00
									59-2000-0000000 (720.00)
Total Andre	a Skillma	n				720.00			-
SKYDIST Skyland Distributing SKYDIST Skyland Distributing									
500262	Feb17/12	27-Feb	PJ4937	13935A		276.62	Mar08/12	021028	55-4042-3510300-9999 276.62
502414	Feb24/12	27-Feb	PJ4937	13935W		108.30	Mar08/12	021028	59-2000-0000000 (276.62)
									55-4041-3510300-9999 108.30
									59-2000-0000000 (108.30)

59 - Cliffs Club & Hospitality																			
AP - Trade Payables (Pre-Filin																			
Month End Disbursement Report for Feb28/12 to Mar31/12 (Based on Check Date)																			
Invoice#	Invoice	Date	Date	Audit#	P.O.#	Our	Reference	Amount	Paid	Check	Check	Allocation	Amount	G/L					
Total Skyla	nd Distri	buting						384.92						-					
SOUWINE Southern Wine & Spirits SOUWINE Southern Wine & Spirits																			
9910717	Feb16/12	27-Feb	PJ4880	13834V				424.62		Mar08/12	021029	51-4041-1210300-9999	424.62						
												59-2000-0000000	(424.62)						
9911952	Feb17/12	27-Feb	PJ4881	13683F				768.20		Mar08/12	021029	53-1917-0000000-0001	30.00						
												53-1917-0000000-0001	(30.00)						
												53-4041-2410300-9999	633.20						
												53-4042-2410300-9999	135.00						
												59-2000-0000000	(768.20)						
Total South	ern Wine	& Spir	its					1,192.82						-					
TAYLORRIKA Chandrike (Rika) Taylor TAYLORRIKA Chandrike (Rika) Taylor																			
TA23412WC	Mar04/12	27-Feb	PJ4910	N/A	Feb18-22			615.30		Mar08/12	021044	55-5075-3540420	615.30						
												59-2000-0000000	(615.30)						
Total Chand	rike (Rik	a) Tay	lor					615.30						-					
THARRAH Terri Harrah THARRAH Terri Harrah																			
GWTH022712	Feb27/12	27-Feb	PJ4948	N/A				100.00		Mar08/12	021045	50-5075-1140420	100.00						
												59-2000-0000000	(100.00)						
PTTH022712	Feb27/12	27-Feb	PJ4948	N/A				162.60		Mar08/12	021045	50-5075-1140420	162.60						
												59-2000-0000000	(162.60)						
Total Terri	Harrah							262.60						-					
TONYSLI Tony's Liquors TONYSLI Tony's Liquors																			
0522790	Jul23/11	23-Feb	PJ4874	004992				137.69		Mar08/12	021030	50-4041-1110300-9999	137.69						
												59-2000-0000000	(137.69)						
0525117	Aug03/11	23-Feb	PJ4874	10709K				262.69		Mar08/12	021030	50-4043-1110300	39.37						
												50-4043-1110300	21.90						
												50-4043-1110300	21.90						
TONYSLI Tony's Liquors (Continued)...																			
												50-4043-1110300	30.99						
												50-4043-1110300	28.99						

59 - Cliffs Club & Hospitality																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
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59 - Cliffs Club & Hospitality																			
AP - Trade Payables (Pre-Filin																			
Month End Disbursement Report for Feb28/12 to Mar31/12 (Based on Check Date)																			
	Invoice	Date																	G/L
Invoice#			Audit#	P.O.#	Our	Paid		Check	Check	Allocation	Amount								



59 - Cliffs Club & Hospitality																			
AP - Trade Payables (Pre-Filin																			
Month End Disbursement Report for Feb28/12 to Mar31/12 (Based on Check Date)																			
Invoice#	Invoice Date	Date of Rec	Audit#	P.O.#	Our Reference	Paid Amount	Check Date	Check No.	Allocation	G/L Amount									
									50-4043-1110300	23.65									
									50-4043-1110300	29.98									
									50-4043-1110300	68.70									
									50-4043-1110300	49.80									
									50-4043-1110300	23.99									
									50-4043-1110300	13.45									
									50-4043-1110300	15.00									
									59-2000-0000000	(487.08)									
0550850	Nov23/11	23-Feb	PJ4874	12916K		453.85	Mar08/12	021030	50-4043-1110300	31.20									
									50-4043-1110300	19.35									
									50-4043-1110300	33.99									
									50-4043-1110300	39.99									
									50-4043-1110300	47.30									
									50-4043-1110300	131.10									
									50-4043-1110300	36.50									
									50-4043-1110300	23.99									
									50-4043-1110300	10.99									
									50-4043-1110300	38.70									
									50-4043-1110300	12.99									
									50-4043-1110300	12.75									
									50-4043-1110300	15.00									
									59-2000-0000000	(453.85)									
0556373	Dec16/11	23-Feb	PJ4874	13139G		482.69	Mar08/12	021030	50-4043-1110300	59.96									
									50-4043-1110300	51.20									
									50-4043-1110300	24.84									
									50-4043-1110300	30.10									
									50-4043-1110300	24.90									
									50-4043-1110300	45.80									
									50-4043-1110300	49.80									
									50-4043-1110300	20.20									
									50-4043-1110300	18.60									
									50-4043-1110300	20.80									

59 - Cliffs Club & Hospitality										
AP - Trade Payables (Pre-Filin										
Month End Disbursement Report for Feb28/12 to Mar31/12 (Based on Check Date)										
Invoice#	Invoice Date	Date of Rec	Audit#	P.O.#	Our Reference	Paid Amount	Check Date	Check No.	Allocation	G/L Amount
									50-4043-1110300	32.00
									50-4043-1110300	26.50
									50-4043-1110300	67.99
									50-4043-1110300	10.00
									59-2000-0000000	(482.69)
0571732	Feb17/12	27-Feb	PJ4880	13684F		649.83	Mar08/12	021030	53-4043-2410300	649.83
									59-2000-0000000	(649.83)
TONYSLI Tony's Liquors (Continued)...										
0573084	Feb23/12	27-Feb	PJ4897	13850K		287.18	Mar08/12	021030	50-4043-1110300	45.60
									50-4043-1110300	30.82
									50-4043-1110300	94.60
									50-4043-1110300	49.80
									50-4043-1110300	16.50
									50-4043-1110300	24.87
									50-4043-1110300	24.99
									59-2000-0000000	(287.18)
0573300	Feb24/12	27-Feb	PJ4936	13833V		1,142.50	Mar08/12	021030	51-4043-1210300	1,142.50
									59-2000-0000000	(1,142.50)
Total Tony's Liquors						8,187.46				-
TRYONDIS Tryon Distributing TRYONDIS Tryon Distributing										
2000020402	Feb17/12	27-Feb	PJ4936	13937A		376.68	Mar08/12	021031	55-4041-3510300-9999	312.96
									55-4042-3510300-9999	63.72
									59-2000-0000000	(376.68)
2000021250	Feb24/12	27-Feb	PJ4936	13937W		198.42	Mar08/12	021031	55-4041-3510300-9999	198.42
									59-2000-0000000	(198.42)
Total Tryon	Distributing					575.10				-
										=====
Total Report			28,203.59			-4,475.00				

59 - Cliffs Club & Hospitality																						
AP - Trade Payables (Pre-Filin																						
Month End Disbursement Report for Feb28/12 to Mar31/12 (Based on Check Date)																						
Invoice#	Invoice	Date	Audit#	P.O.#	Our	Paid	Check	Check	Check	Check	Allocation	Amount	G/L									
	Date	of Rec			Reference	Amount	Date	No.														
											59-2000-00000000	(28,203.59)										

59 - Cliffs Club & Hospitality											
ASSOC - Associates											
Month End Disbursement Report for Feb28/12 to Mar31/12 (Based on Check Date)											
Invoice#	Invoice Date	Date of Rec	Audit#	P.O.#	Our Reference	Paid Amount	Check Date	Check No.	Allocation	G/L Amount	
ADORAGE Anthony Dorage ADORAGE Anthony Dorage											
2-Mar-12	Mar02/12	27-Feb	PJ4954	N/A	1/13-2/23	157.01	Mar16/12	021137	50-4040-111	11.05	
									50-5208-111	1.99	
									50-5208-111	4.90	
									50-5223-111	11.98	
									50-5223-111	124.00	
									50-5703-111	3.09	
									59-2005-000	(157.01)	
Total Anthony Dorage											
						157.01					
BMILLER Bethany Miller BMILLER Bethany Miller											
11/18/2011	Nov18/11	27-Feb	PJ4887	N/A	Brake	21.99	Mar16/12	021138	50-5400-111	21.99	
									59-2005-000	(21.99)	
Total Bethany Miller											
						21.99					
BNEWTON Brian Newton BNEWTON Brian Newton											
6-Feb-12	Feb06/12	27-Feb	PJ4940	N/A		139.80	Mar08/12	021019	59-5223-592	139.80	
									59-2005-000	(139.80)	
Total Brian Newton											
						139.80					
BRADFO Brad Fowler BRADFO Brad Fowler											
29-Feb-12	Feb29/12	27-Feb	PJ4954	N/A	var-2/15	125.70	Mar16/12	021139	52-5208-231	87.30	
									52-5208-231	5.30	
									52-5223-231	33.10	
									59-2005-000	(125.70)	
Total Brad Fowler											
						125.70					
BRETKE Brett Kist BRETKE Brett Kist											
31-Jan-12	Jan31/12	27-Feb	PJ4954	N/A	11/30-2/29	118.00	Mar16/12	021140	52-5223-231	118.00	
									59-2005-000	(118.00)	
Total Brett Kist											
						118.00					

59 - Cliffs Club & Hospitality											
ASSOC - Associates											
Month End Disbursement Report for Feb28/12 to Mar31/12 (Based on Check Date)											
Invoice#	Invoice Date	Date of Rec	Audit#	P.O.#	Our Reference	Paid Amount	Check Date	Check No.	Allocation	G/L Amount	
BWATSON Ben Watson BWATSON Ben Watson											
2-May-11	May02/11	27-Feb	PJ4887		April	2.07	Mar16/12	021141	59-5100-592	2.07	
									59-2005-000	(2.07)	
Total Ben W	atson					2.07					
CATHBR Cathy Brovet CATHBR Cathy Brovet											
24-Feb-12	Feb24/12	27-Feb	PJ4905	N/A		107.00	Mar16/12	021142	55-5223-351	107.00	
									59-2005-000	(107.00)	
Total Cathy	Brovet					107.00					
CCAMPBELL Carolyn Campbell CCAMPBELL Carolyn Campbell											
012612	Jan26/12	27-Feb	PJ4887	N/A		18.55	Mar16/12	021143	51-5716-124	18.55	
									59-2005-000	(18.55)	
Total Carol	yn Campbe ll					18.55					
CMATHIEU Cosmo Mathieu CMATHIEU Cosmo Mathieu											
1-Mar-12	Mar01/12	27-Feb	PJ4905	N/A		136.00	Mar16/12	021144	59-5223-592	136.00	
									59-2005-000	(136.00)	
Total Cosmo	Mathieu					136.00					
CTINGLE Chuck Tingle CTINGLE Chuck Tingle											
011212	Jan12/12	30-Mar	PJ5174	N/A		40.45	Mar30/12	021533	50-4040-111	11.96	
									50-4040-111	9.56	
									50-4040-111	8.28	
									50-5713-111	10.65	
									59-2005-000	(40.45)	
Total Chuck	Tingle					40.45					
FTURCF Francis Turck FTURCF Francis Turck											
29-Feb-12	Feb29/12	27-Feb	PJ4954	N/A	2/21-2/23	15.37	Mar16/12	021145	52-4040-231	6.06	
									52-4040-231	9.31	
									59-2005-000	(15.37)	

59 - Cliffs Club & Hospitality																								
ASSOC - Associates																								
Month End Disbursement Report for Feb28/12 to Mar31/12 (Based on Check Date)																								
Invoice#	Invoice Date	Date of Rec	Audit#	P.O.#	Our Reference	Paid Amount	Check Date	Check No.	Allocation	G/L Amount														
Total Franc	is Turck					15.37				-														
GEOFCA Geoff Carey GEOFCA Geoff Carey																								
27-Feb-12	Feb27/12	27-Feb	PJ4905	N/A		31.72	Mar16/12	021146	59-5206-592	3.40														
									59-5223-592	28.32														
									59-2005-000	(31.72)														
31-Jan-12	Jan31/12	27-Feb	PJ4887	N/A		28.40	Mar16/12	021146	59-5223-592	28.40														
									59-2005-000	(28.40)														
Total Geoff	Carey					60.12				-														
GLCOXE Gordon L Coxie GLCOXE Gordon L Coxie																								
1-Mar-12	Mar01/12	27-Feb	PJ4905	N/A	Feb1-15	87.00	Mar16/12	021147	55-5223-351	87.00														
									59-2005-000	(87.00)														
Total Gordo	n L Coxie					87.00				-														
JCMITCHELL John C. Mitchell JCMITCHELL John C. Mitchell																								
1-Feb-12	Feb01/12	27-Feb	PJ4954	N/A		54.00	Mar16/12	021148	54-5223-251	54.00														
									59-2005-000	(54.00)														
Total John	C. Mitche	II				54.00				-														
JEVANS James P. Evans JEVANS James P. Evans																								
27-Feb-12	Feb27/12	27-Feb	PJ4905	N/A		180.00	Mar16/12	021149	53-5226-241	180.00														
									59-2005-000	(180.00)														
Total James	P. Evans					180.00				-														
JGRIFFITH Judy Griffith JGRIFFITH Judy Griffith																								
2-Mar-12	Mar02/12	27-Feb	PJ4954		01/2-02/27	180.00	Mar16/12	021150	55-5223-351	75.00														
									55-5223-351	105.00														
									59-2005-000	(180.00)														
Total Judy	Griffith					180.00				-														
JOANHE Joan Heberger Craig JOANHE Joan Heberger Craig																								

59 - Cliffs Club & Hospitality											
ASSOC - Associates											
Month End Disbursement Report for Feb28/12 to Mar31/12 (Based on Check Date)											
Invoice#	Invoice Date	Date of Rec	Audit#	P.O.#	Our Reference	Paid Amount	Check Date	Check No.	Allocation	Amount	G/L
2-Mar-12	Mar02/12	27-Feb	PJ4915	N/A	2/5-2/19	50.00	Mar16/12	021151	50-5130-111	20.00	
									50-5130-111	30.00	
									59-2005-000	(50.00)	
Total Joan Heberger Craig											
KCOLEMAN Kathleen B. Coleman KCOLEMAN Kathleen B. Coleman											
10/31/2010	Oct31/10	27-Feb	PJ4887	N/A		15.79	Mar16/12	021152	52-4150-231	15.79	
									59-2005-000	(15.79)	
Total Kathl een B. Co leman											
KIMCA Kim Campbell KIMCA Kim Campbell											
Feb-12	Feb24/12	27-Feb	PJ4994	N/A		73.00	Mar16/12	021153	51-4040-121	30.00	
									51-5223-121	43.00	
									59-2005-000	(73.00)	
Total Kim C ampbell											
MMANN Melissa Mann MIMANN Melissa Mann											
23-Feb-12	Feb23/12	27-Feb	PJ4994	N/A		144.83	Mar16/12	021154	52-5221-231	60.60	
									52-5223-231	69.60	
									53-5200-241	14.63	
									59-2005-000	(144.83)	
Total Melis sa Mann											
MMONTGOMER Michelle Montgomery MMONTGOMER Michelle Montgomery											
20-Feb-12	Feb20/12	27-Feb	PJ5025	N/A		42.00	Mar16/12	021155	50-5223-111	42.00	
									59-2005-000	(42.00)	
Total Miche lle Montg omer											
NGRIFFIN Nikki Griffin NGRIFIN Nikki Griffin											
1-Mar-12	Mar01/12	27-Feb	PJ4905	N/A	Feb20-17	28.00	Mar16/12	021156	55-5223-354	28.00	
									59-2005-000	(28.00)	

59 - Cliffs Club & Hospitality																			
ASSOC - Associates																			
Month End Disbursement Report for Feb28/12 to Mar31/12 (Based on Check Date)																			
Invoice#	Invoice Date	Date of Rec	Audit#	P.O.#	Our Reference	Paid Amount	Check Date	Check No.	Allocation	G/L Amount									
Total Nikki	Griffin					28.00				-									
RDMOSTYN Richard D. Mostyn RDMOSTYN Richard D. Mostyn																			
10-Mar-12	Mar10/12	27-Feb	PJ5025	N/A	1/1-1/18	33.22	Mar16/12	021157	51-4150-121	20.42									
									51-4150-121	12.80									
									59-2005-000	(33.22)									
Total Richard D. Mostyn																			
SSPEAR Samuel E. Spear SSPEAR Samuel E. Spear						33.22				-									
4/5/2011	Apr05/11	27-Feb	PJ4887	N/A		11.97	Mar16/12	021158	50-5222-114	11.97									
									59-2005-000	(11.97)									
Total Samuel E. Spear																			
STEVE Steve Seman STEVE Steve Seman						11.97				-									
03222012	Mar22/12	22-Mar	PJ5100	N/A		757.38	Mar22/12	X21348	59-1199-000	757.38									
									59-2005-000	(757.38)									
03222012	Mar22/12	22-Mar	PJ5101	N/A		(757.38)	Mar22/12	X21348	59-1199-000	(757.38)									
									59-2005-000	757.38									
032212A	Feb27/12	27-Feb	PJ5102	N/A		757.38	Mar22/12	021349	59-1199-000	757.38									
									59-2005-000	(757.38)									
Total Steve Seman																			
TKILPATRIC Timothy Kilpatrick TKILPATRIC Timothy Kilpatrick						757.38				-									
20-Dec-10	Dec20/10	27-Feb	PJ4887	N/A		13.50	Mar16/12	021159	55-5223-351	13.50									
									59-2005-000	(13.50)									
Total Timothy Kilpatrick																			
VICTCA Victor Carducci VICTCA Victor Carducci						13.50				-									
FEB27TH	Feb27/12	27-Feb	PJ4994	N/A		168.12	Mar16/12	021160	51-4040-121	15.12									
									51-4040-121	19.99									
									51-4040-121	32.84									
									51-4040-121	21.96									
									51-4040-121	45.14									



59 - Cliffs Club & Hospitality											
ASSOC - Associates											
Month End Disbursement Report for Feb28/12 to Mar31/12 (Based on Check Date)											
Invoice#	Invoice Date	Date of Rec	Audit#	P.O.#	Our Reference	Paid Amount	Check Date	Check No.	Allocation	Amount	G/L
									51-4040-121	33.07	
									59-2005-000	(168.12)	
Total Victo	r Carducc	i				168.12				-	
						=====					
Total Report						2,780.87					
						0.00					

## **Exhibit “B”**

Deposits

Exhibit A-B Page 27 of 28

DATE	Description	Cliffs Clubs & Hospitality Checking #8701 NBSC	
Balance Forward:		Operations	DIP Advances
2/28/2012	Misc Deposits	\$21,158.51	
2/28/2012	Bill Trust	\$7,632.98	
2/28/2012	ZBA - 9501 Credit Cards	\$2,765.92	
2/29/2012	Misc Deposits	\$38,259.85	
2/29/2012	Bill Trust	\$9,463.85	
2/29/2012	ZBA - 9501 Credit Cards	\$4,421.26	
2/29/2012	Membership note	\$3,647.47	
3/1/2012	Misc Deposit	\$29,436.05	
3/1/2012	Interest Transfer from CD	\$101.70	
3/1/2012	Chargebacks - NSF's	(\$4,782.18)	
3/1/2012	Bill Trust	\$19,704.26	
3/1/2012	ZBA - 9501 Credit Cards	\$6,383.49	
3/2/2012	Misc Deposit	\$13,531.58	
3/2/2012	Bill Trust	\$9,108.13	
3/2/2012	ZBA - 9501 Credit Cards	\$64.13	
3/5/2012	Misc Deposit	\$33,907.13	
3/5/2012	Bill Trust	\$39,921.01	
3/5/2012	ZBA - 9501 Credit Cards	\$7,712.10	
3/6/2012	Misc Deposit	\$2,265.03	
3/6/2012	Incoming Wire - SP 50 Investments		\$500,000.00
3/6/2012	ZBA - 9501 Credit Cards	\$584.22	
3/7/2012	Misc Deposit	\$5,423.55	
3/7/2012	deposit correction	(\$542.00)	
3/7/2012	ZBA - 9501 Credit Cards	\$1,531.55	
3/8/2012	Misc Deposit	\$14,803.92	
3/8/2012	Bill Trust	\$11,890.53	
3/8/2012	ZBA - 9501 Credit Cards	\$900.21	
3/9/2012	Misc Deposit	\$21,725.23	
3/9/2012	ZBA - 9501 Credit Cards	\$9,248.99	
3/12/2012	Misc Deposit	\$126,424.87	
3/12/2012	Bill Trust	\$898.32	
3/12/2012	ZBA - 9501 Credit Cards	\$12,026.70	
3/13/2012	Misc Deposit	\$50,424.20	
3/13/2012	Bill Trust	\$14,566.04	
3/13/2012	ZBA - 9501 Credit Cards	(\$86.33)	
3/14/2012	Misc Deposit	\$103,772.35	
3/14/2012	Incoming Wire - SP 50 Investments		\$600,000.00
3/14/2012	Bill Trust	\$15,020.26	
3/14/2012	ZBA - 9501 Credit Cards	\$1,494.74	
3/15/2012	Misc Deposit	\$62,441.14	
3/15/2012	Bill Trust	\$16,042.98	
3/15/2012	ZBA - 9501 Credit Cards	\$515.20	
3/16/2012	Misc Deposit	\$51,891.10	
3/16/2012	Bill Trust	\$11,000.84	
3/16/2012	ZBA - 9501 Credit Cards	\$3,866.55	
3/19/2012	Misc Deposit	\$133,872.07	
3/19/2012	Bill Trust	\$1,069.45	
3/19/2012	ZBA - 9501 Credit Cards	\$5,751.32	
3/20/2012	Misc Deposit	\$27,348.06	
3/20/2012	Bill Trust	\$4,371.36	
3/20/2012	ZBA - 9501 Credit Cards	\$7,078.00	
3/21/2012	Misc Deposit	\$50,855.16	
3/21/2012	Bill Trust	\$2,431.19	
3/21/2012	ZBA - 9501 Credit Cards	\$2,181.29	

Deposits

DATE	Description	Cliffs Clubs & Hospitality Checking #8701 NBSC	
Balance Forward:		Operations	DIP Advances
3/22/2012	Misc Deposit	\$34,872.56	
3/22/2012	Bill Trust	\$6,871.83	
3/22/2012	ZBA - 9501 Credit Cards	\$2,347.38	
3/23/2012	Misc Deposit	\$65,064.93	
3/23/2012	Bill Trust	\$6,848.31	
3/23/2012	ZBA - 9501 Credit Cards	\$3,862.09	
3/26/2012	Misc Deposit	\$100,115.39	
3/26/2012	Bill Trust	\$280,179.09	
3/26/2012	ZBA - 9501 Credit Cards	\$198,251.55	
3/27/2012	Misc Deposit	\$23,179.23	
3/27/2012	Bill Trust	\$2,405.02	
3/27/2012	ZBA - 9501 Credit Cards	\$21,039.47	
3/28/2012	Misc Deposit	\$21,634.91	
3/28/2012	Bill Trust	\$12,029.91	
3/28/2012	ZBA - 9501 Credit Cards	\$3,702.84	
3/29/2012	Misc Deposit	\$46,073.81	
3/29/2012	Incoming Wire - SP 50 Investments		\$700,000.00
3/29/2012	Bill Trust	\$22,262.26	
3/29/2012	ZBA - 9501 Credit Cards	\$2,004.43	
3/30/2012	Misc Deposit	\$53,192.00	
3/30/2012	Bill Trust	\$5,207.15	
3/30/2012	ZBA - 9501 Credit Cards	\$2,663.76	
		\$ 1,929,333.25	\$ 1,800,000.00
	<b>Grand Total Receipts</b>	\$ 3,729,333.25	A
	Cash on Hand per Bank 2/27/12	\$ 1,236,316.28	B
NBSC-op	2,273,005.60		
NBSC-cc	-		
NBSC-PR	15,662.45		
BankTR-WC	5,154.61		
NBSC-WC	1,917.48		
Sterling	0		
	Cash on Hand per Bank 3/31/12	\$ 2,295,740.14	C
	Total Amount Available	\$ 2,295,740.14	C