

	<u>7-Mar-12</u> <u>Wed</u>	<u>14-Mar-12</u> <u>Wed</u>	<u>21-Mar-12</u> <u>Wed</u>	<u>28-Mar-12</u> <u>Wed</u>	<u>25-Apr-12</u> <u>Wed</u>	<u>30-May-12</u> <u>Wed</u>	<u>20-Jun-12</u> <u>Wed</u>
Rent	-	-	-	-	-	-	-
Rent Held	-	-	-	-	-	-	-
Est AP to release/clear	102,389	55,194	54,890	60,507	52,585	69,824	48,776
AP to hold	-	-	-	-	-	-	-
SSA	51,063	53,000	53,000	53,000	53,000	53,000	53,000
Sysco	36,000	60,000	60,000	60,000	60,000	60,000	60,000
Capex	-	5,085	-	-	-	-	-
Credit Card fees	46,778	-	-	-	-	-	-
Loans (GE Capital DIP Financing)	(550,000)	-	-	-	-	-	-
Capital Insight, LLC fees	100,000	-	-	-	-	-	-
Bank fees	-	-	4,000	-	4,000	-	4,000
Intacct	-	-	-	-	8,778	-	-
Bankruptcy Counsel	60,000	-	-	-	-	-	-
Committee Counsel	-	25,000	-	-	-	-	-
Bonus	-	-	-	-	-	-	-
Royalty and Mktg Fee Payment	-	-	-	-	-	-	88,882
Gift Cards Redeemed Credit	-	-	-	-	-	-	(39,503)
Utilities - CASS (Prenova)	33,067	20,000	20,000	20,000	20,000	20,000	20,000
WA Sales Tax (25th)	-	-	-	41,029	-	38,562	-
Boise Sales Tax (20th)	-	-	7,961	-	-	-	-
CA Sales Tax (24th)	-	-	-	86,978	95,265	66,913	-
Corp checks - Main	-	-	3,750	-	-	-	24,376
A/P	-	-	-	-	-	-	-
Impress Checks - Liquor	13,265	13,628	14,442	13,686	12,028	13,676	13,966
Payroll - DD	-	83,885	-	85,419	82,353	-	81,327
Payroll - Taxes	-	121,670	-	124,696	118,651	-	116,628
Payroll - 401k EE Cont	3,246	2,466	-	2,528	2,405	-	2,364
Payroll - 401k ER Cont	-	-	-	-	-	-	-
Payroll - Billing	-	1,500	-	1,500	1,500	-	1,500
Payroll - Checks	219,463	35,797	110,413	26,149	25,707	114,061	25,297
Total Expenses	115,271	477,225	328,456	575,493	536,273	436,037	500,613
MAIN CASH INFLOWS	-	-	-	-	-	-	-
Total Deposits	493,325	501,064	518,458	508,718	457,570	505,155	512,444
	Cash Position				Cash Position	Cash Position	
Starting Cash Balance	520,059						
Total Expenses	115,271	477,225	328,456	575,493	536,273	436,037	500,613
Total Deposits	493,325	501,064	518,458	508,718	457,570	505,155	512,444
Total Cash Bal	898,113	921,952	1,111,953	1,045,178	969,877	1,046,306	955,477