

DEPOSIT EXPECTED  
PAYDAY TODAY, INC  
As of 01/22/04

Customer	CustomerPhone#s	BankPhone#	Acct#	PayPeriod	Customer Check#	Contract#	Balance Due
*****	*****	*****	*****	*****	*****	*****	*****
YOLANDA GOOSBY	W886-8018 H981-9353	18002345530	132932901	FRI.	5410	601080406	225.00
MAE LESLIE	H887-3610	18002345530	180002412308		5325	601080402	170.00
ROBERT LEWIS	H8870013	800-599-3636	4006275		406	601080401	86.25
JASON PARDUHN	W399-1200 H996-2484	769-6904	11090780		882	601080403	225.00
JUANITA RATNEY	W881-5275 H985-6730		714574	FRIDAY	3848	601080405	170.00
JASON SHELTON		769-3185	100826		553	601080407	225.00
LORI WASHINGTON	W785-2511 H885-7116	18002345530	000000643391147		191	601080404	225.00
ARLETHA WILLIAMS	W738-5585 H887-8219	18002345530	630940740		CC	601060411	225.00

Total number of checks expected = 8

Total Deposit Amount expected: Loan Amount = 1351.25 - Balance Due = 1551.25