

01/22/04

BALANCE SHEET - CONSOLIDATED
PAYDAY ADVANCE COMPANY
FOR THE MONTH ENDING JANUARY 2004

Pg.1

ASSETS:

CASH ON HAND	2,049.45
BANK ACCOUNT	161,697.61
CONTRACTS RECEIVABLE	82,585.00
UNCOLLECTED CONTRACT FEES	-1,235.00
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NET CONTRACTS RECEIVABLE	81,350.00
PREPAID RENT	0.00
PREPAID UTILITIES	0.00
OFFICE FURNITURE/EQUIPMENT	0.00
ACCUMULATED DEPR-OFF/EQU	0.00
AUTOMOBILE	0.00
ACCUMULATED DEPRECIATION-AUTO	0.00
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TOTAL ASSETS	245,097.06
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LIABILITIES: