Date 11/14/2005

Alpha Omega Consulting Group, Inc.
716 Vauxhall Drive
Nashville, TN 37221
(615) 662-9537

Key Data:

Ending Cash Balance	($700.00)
Ending Receivables Balance	$21,242.93
Number of Loans	120
Cash Over (Short)	$0.00
Receivables Over (Short)	$21,242.93
Collected Checks	$0.00
New Loans	$700.00
New Fees	$126.00
Fee Reduction	$0.00
Late Fees Paid	$0.00
Recovery	$0.00
Charge-Offs	$0.00
Phone Card Sales	$0.00
Customer Phone Pymts	$0.00
Money Order Fees Paid	$0.00
Adjustments	$0.00
Ameron Fees	$0.00

Cash Drawer:

(+) Beginning Cash Balance	$0.00
(+) Collected checks	$0.00
(−) New Loans	$700.00
(+) Late Fees Paid	$0.00
(+) Recovery: (detail in "comments")	$0.00
(+) Check Cashing Fees	$0.00
(+) Money Orders	$0.00
(+) Money Order Fees Paid	$0.00
(+) Western Union	$0.00
(+) Phone Card Sales	$0.00
(+) Customer Phone Pymts	$0.00
(+) Ameron Payment	$0.00
(+) Ameron FEE	$0.00
(NO Change) Ameron EFT	$0.00
(+) Replenish Cash	$0.00
(−) Early Payoff Fee Reduction	$0.00
(+) Adjustments	$0.00
(−) Deposits from Cash Drawer	$0.00

Deposit :	Cash	$0.00
	Deposit Checks	$0.00

Ending Report Cash	($700.00)
Actual Cash	($700.00)

Check Register

Check Information	Amount
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
Total:	0.00

Money Orders	$0.00
Western Union	$0.00
Ameron	$0.00

Comments

	Amount
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00

Receivables

(+) Beginning Receivables	$20,416.93
(+) New Loans (principal)	$700.00
(+) New Fees	$126.00
(−) Collected Checks	$0.00

Returned Checks

	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
Total Returned Checks ()	$0.00

Deposited Checks: (receivables only)

	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
Total Deposited Checks ()	$0.00

Charge-Offs	$0.00
Write Offs	$0.00
Ending Report Balance	$21,242.93
Ending Checks In Box	0