

Contessa Premium Foods

Statement of Cash Receipts and Disbursements

Receipts	
A/R	70,319.84
Benefits	63.66
Credit	925.94
Interest	4,020.62
Preference Recoveries	194,337.38
Insurance Refunds	757,877.31
Rent Reimbursement from Buyer	49,450.66
Sale of Assets	21,559,536.77
Sales Tax Refund	2,800.00
Secured Lender - Funding	1,814,600.00
Total Receipts	<u>24,453,932.18</u>
Disbursements	
Administrative Expenses	269.60
Building Maintenance	6,473.21
Employee Reimbursement	1,635.28
Expense Reimbursement	1,512.65
Inspection Service	68.95
Insurance	483,884.02
IT Support	38,629.15
Misc.	150.00
PACA Vendor Claim/Payment	1,147,634.13
Photocopier	548.60
Professional Expenses	73,547.93
Professional Fees	1,420,763.19
Property Tax	48.00
Recycling	-5,272.50
Refunds	1,507.89
Rent	166,022.21
Royalty	93,288.00
Secured Lender	17,968,451.77
Security Services	6,014.40
Shipping	182,536.41
Storage	426,752.64
Taxes	6,706.35
Temporary/Contract Services	553,313.86
Utilities	33,032.88
Water	2,915.90
Total Disbursements	<u>22,610,434.52</u>
Remaining Cash *	<u><u>1,843,497.66</u></u>

*Remaining cash will be disbursed to the senior secured lender.