

## Thermasource Receipts and Disbursements

### Receipts

Accounts Receivable	57,861.29
Refunds	27,394.69
Sale of Assets	1,260,765.00
Transfer from Debtor	254,759.58
<b>Total Receipts</b>	<b><u>1,600,780.56</u></b>

### Disbursements

Administrative	2,979.12
Environmental Clean Up	11,018.75
Expense Reimbursement	1,639.82
Insurance	52,389.74
Outside Contractors / Security	166,086.73
Professional Fees & Expenses	285,820.53
Record Removal/Destruction	4,898.40
Rent	54,538.66
Secured Lender Payments	800,000.00
<b>Total Disbursements</b>	<b><u>1,379,371.75</u></b>

### Remaining Cash

**\$ 221,408.81**

\* Remaining Cash will be used for final wind down expenses or paid to Secured Lender