DEBTOR: Enter your name here CASE NUMBER: Enter case nur
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OFFICE OF THE UNITED STATES TRUSTEE WESTERN DISTRICT OF VIRGINIS MONTHLY OPERATING REPORT CHAPTER 11 INDIVIDUAL DEBTORS

Form 3 COVER SHEET AND QUESTIONNAIRE For Period Ended: Enter ending date of report here							
	PORT MUST BE	FILED WITH THE CO	DURT 15 DAYS AFTER THE				
Report/Document Attached	Previously Waived	REQUIR	ED REPORTS/DOCUMEN	TS			
$\overline{}$		1 Cash Flow	Statement (Page 2)				
		2 Cash Reco	nciliation(s) and Narrative (l	Page 3)			
		3 Cash Recei	ipts Detail (Page 4)				
		4 Cash Disbu	rsements Detail (Page 5)				
		5 Receipts ar	nd Disbursements Recap Ca	ase to Date (Page 6)			
			ements for All Bank Accou	•	dact		
Diagon		TIONNAIRE	ain a mananta di	Yes	No		
		elow for the month b into your DIP accour	-				
	•	rrent and in effect?	in this month:				
3. Have all taxe	-						
	-	time this month?					
5. Are you curre	ent on U.S. Tru	stee quarterly fees p	payments?				
6. Did you borre	ow money from	anyone this month?)				
7. Did you paid	any bills you o	wed before you filed	for bankruptcy?				
8. Do you have	any bank acco	ounts open other than	n the DIP account?				
		• •	thly Operating Report, a	and any statements	s and		
Executed on:		Signatu	ure (Debtor):				
		Print na	ame:				
		Signatu	ure (Co-Debtor, if one):				
		Print na	ame:				

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DEBTOR:	Enter your name here	CASE NUMBER:	Enter case number her

CASH FLOW STATEMENT - INDIVIDUAL DEBTOR(S)

		Month	Reporting:
<u>C</u>	ASH FLOW SUMMARY (SEE NOTE A)	Enter ending	date of report here
1.	Beginning Cash Balance	\$	(1)
2.	Cash Receipts		
	Wages		
	Sole Proprietorship Revenues		
	Draws from owned entities other than Sole Prop		
	Rental Income		
	Other		
	Total Cash Receipts	\$	0.00
3.	Cash Disbursements		
	Rent or home mortgage payment	\$	
	Utilities and Telephone Expenses		
	Home maintenance (repairs/upkeep)		
	Food / Groceries		
	Insurance payments		
	Installment payments (including auto)		
	Transportation (not including car payments)		
	Legal / Professional Fees / U.S. Trustee Fees		
	Sole Proprietorship Expenses		
	Rental property expenses / repairs		
	Other		
	Other		
	Other		
	Miscellaneous		
	Total Cash Disbursements	\$	0.00
4.	Net Cash Flow for Month (Total Cash Receipts less Total Cash Disbursements)		0.00
5.	,	 \$	0.00
J.	-		0.00
_	CALCULATION OF DISBURSEMENTS FOR UNITED STATES TRUE	SIEE QUARIERLY FEES	0.00
	tal Disbursements for the Month (from above)		0.00
_	ss: Transfers between bank accounts Id: Any amounts paid on behalf of the debtor by others		
_	sbursements for U.S. Trustee Fee Calculation		0.00
			3.00

⁽A) The term "cash" includes all forms of currency i.e., checks, cash, money orders, etc.

DEBTOR: Enter your name here	Case Number: Enter case number here			
BANK RECONCILIATIONS	A 1 #4	A (#0	A 4 #0	A 1 #4
Month ending: Enter ending date of report here	Acct #1	Acct #2	Acct #3	Acct #4
Name of Bank:				
Last four digits of account				
Purpose of Acct (Personal or Business)				
Type of account (Checking or Savings)				
Balance per Bank Statement				
ADD: Deposits not credited (attach list)				
SUBTRACT: Outstanding check (attach list)				
Other reconciling items (attach list)				
Month end Balance (Must agree with books)	0.00	0.00	0.00	0.00
TOTAL OF ALL ACCOUNTS				0.00 (2
- Personally (attach list stating who, amount, when due) - Business (if applicable) (attach list) TOTAL OWED POST PETITION		0.00		
AMOUNTS OWED TO YOU at the end of the Month (both	pre and post po	etition)		
- Personally (attach list stating who, amount, when due))			
- Business (if applicable) (attach list)				
TOTAL AMOUNT OWED TO YOU		0.00		
Please provide a brief description of any significant business and during the reporting period, any unusual or non-recurring transac significant changes in the financial condition of the debtor which	tions that are repo	n by the debtor, its	w statement and a	

DEBTOR:	Enter your name here	CASE NO:	<u>E</u>	nter case number
	CASH RECEIPTS DETAIL (SEE NOTE A)			
	For Period: to			
	(attach additi	ional sheets as necessary)		
Debto	r In Possession Account:			
Date	Payer	Description		Amount
	-	-		
	Total automatic credits for the m	onth which identify source of depo	osit _	
		Total Cash Receipts	\$ <u></u>	0.00 (1)
(A) The term "ca	ash" includes all forms of currenc	cy i.e., checks, cash, money orders	, etc.	Dov. 2040.00
(1) Total for all ac	ccounts should agree with total cash	receipts listed on page 2.		Rev. 2012-06 PAGE 4

DEBTOR:	Enter your name	here	CASE NO: Ente	CASE NO: Enter case number here				
		H DISBURSEME Period: 1/0/0	NTS DETAIL (SEE NOTE A) 0 to 1/0/00					
		(attach additional sheets as necessary)						
Debtor In Possession Account:								
Date	Check No.	Payee	Description (Purpose)	Amount				
Bato	<u> </u>	. ayou	Doonplien (Fulpoco)	, and and				
			 -					
_								
-								
								
_								
	Total automatic	debits for the mor	nth which identify who is paid					
			Total Cash Disbursements	\$(1				
(A) The term ":	nach" includes all fa-	me of ourrence:	a abaaka aaab manay aydaya ata					
A) The term "C	asii iiiciudes aii tor	ins of currency i.e	e., checks, cash, money orders, etc.	Rev. 2012-06				

(1) Total for all accounts should agree with total cash disbursements listed on page 2.

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INCOME AND DISBURSEMENTS RECAP

Debtor: Enter your name here		Case Number: Enter case number here			ımber here		
Date Cas	se was filed:						
			ord Monthly Operatoverall income, exp				
	Year:			Υe	ear:		
	Income	Expenses	Net Inc/ (Loss)	_	Income	Expenses	Net Inc/ (Loss)
Jan			-				-
Feb			-				-
Mar			-				-
Apr			-				-
May			-				-
Jun			-				-
Jul			-				-
Aug			-				-
Sep			_				-
Oct			-				-
Nov			-				-
Dec			_				-
TOTAL							