

DEBTOR: Enter your name here

CASE NUMBER: Enter case number here

CASH FLOW STATEMENT - INDIVIDUAL DEBTOR(S)

Month Reporting:

Enter ending date of report here

CASH FLOW SUMMARY (SEE NOTE A)

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. Ending Cash Balance

\$ 0.00

CALCULATION OF DISBURSEMENTS FOR UNITED STATES TRUSTEE QUARTERLY FEES

Total Disbursements for the Month (from above)	0.00
Less: Transfers between bank accounts	
Add: Any amounts paid on behalf of the debtor by others	
Disbursements for U.S. Trustee Fee Calculation	0.00

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

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(1) Current month beginning cash balance should equal the previous month's ending balance.

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DEBTOR: Enter your name here

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BANK RECONCILIATIONS

Month ending: <u>Enter ending date of report here</u>	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)

Note: Attach a copy of the bank statement and bank reconciliation for each account

AMOUNTS OWED TO OTHERS at the end of the Month (post petition)

- 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 petition)

- Personally (attach list stating who, amount, when due)	
- Business (if applicable) (attach list)	
TOTAL AMOUNT OWED TO YOU	0.00

NARRATIVE

Please provide a brief description of any significant business and legal actions taken by the debtor, its creditors, or the court during the reporting period, any unusual or non-recurring transactions that are reported in the cash flow statement and any significant changes in the financial condition of the debtor which have occurred subsequent to the report date.

(2) Total of all accounts should equal page 2, line 5 - Ending Cash Balance.

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CASH RECEIPTS DETAIL (SEE NOTE A)

For Period: _____ to _____

(attach additional sheets as necessary)

Debtor In Possession Account:

[illegible]**Total automatic credits for the month which identify source of deposit**

Total Cash Receipts \$ 0.00 (1)

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

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

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CASE NO: Enter case number here

For Period: 1/0/00 to 1/0/00

Debtor In Possession Account:

[illegible]

Total Cash Disbursements

\$ 0.00 (1)

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INCOME AND DISBURSEMENTS RECAP

Debtor: Enter your name here

Case Number: Enter case number here

Date Case was filed: _____

This form is to be used to record Monthly Operating Reports' Income and Disbursements filed to date. It serves as a running total of overall income, expenses and net income (or loss) for the case.

Year: _____			
	Income	Expenses	Net Inc/ (Loss)
Jan			-
Feb			-
Mar			-
Apr			-
May			-
Jun			-
Jul			-
Aug			-
Sep			-
Oct			-
Nov			-
Dec			-
TOTAL	-	-	-

Year: _____			
	Income	Expenses	Net Inc/ (Loss)
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-