

CASE NAME:

CASE NUMBER:

UNITED STATES BANKRUPTCY COURT

NORTHERN AND EASTERN DISTRICTS

DALLAS AND TYLER DIVISIONS

FOR POST CONFIRMATION USE

QUARTERLY OPERATING REPORT

AND

QUARTERLY BANK RECONCILEMENT

In accordance with Title 28, Section 1746, of the United States Code, I declare under penalty of perjury that I have examined the attached Post Confirmation Quarterly Operating Report, and the Post Confirmation Quarterly Bank Reconciliation and, to the best of my knowledge, these documents are true, correct and complete. Declaration of the preparer (other than responsible party), is based on all information of which preparer has any knowledge.

RESPONSIBLE PARTY:

Original Signature of Responsible Party \_\_\_\_\_

Printed Name of Responsible Party \_\_\_\_\_

Title \_\_\_\_\_

Date \_\_\_\_\_

PREPARER:

Original Signature of Preparer \_\_\_\_\_

Printed Name of Preparer \_\_\_\_\_

Title \_\_\_\_\_

Date \_\_\_\_\_



POST CONFIRMATION  
 QUARTERLY BANK RECONCILEMENT

CASE NAME:

CASE NUMBER:

The reorganized debtor must complete the reconciliation below for each bank account, including all general, payroll and tax accounts, as well as all savings and investment accounts, money market accounts, certificates of deposits, governmental obligations, etc. Accounts with restricted funds should be identified by placing an asterisk next to the account number. Attach additional sheets for each bank reconciliation if necessary.

QUARTER ENDING:

Bank Reconciliations	Account #1	Account #2	Account #3	Account #4	TOTAL
A. Bank					
B. Account Number					
C. Purpose (Type)					
1 Balance Per Bank Statement					
2 Add: Total Deposits Not Credited					
3 Subtract: Outstanding Checks					
4 Other Reconciling Items					
5 Month End Balance Per Books					
6 Number of Last Check Written					
7 Cash: Currency on Hand					
8 Total Cash - End Of Month					

CASH IN:  
 INVESTMENT ACCOUNTS

Bank, Account Name & Number	Date of Purchase	Type of Instrument			Value
9					
10					
11					
12					
13 Total Cash Investments					
14 TOTAL CASH	LINE 8 - PLUS LINE 13 = LINE 14 ****				

\*\*\*\* Must tie to Line 4, Quarterly Operating Report