

Case Name: \_\_\_\_\_

Case No.: \_\_\_\_\_

**PROJECTED POST-PETITION CASH RECEIPTS AND CASH DISBURSEMENTS**

**FOR THE FIRST SIX-MONTHS BEGINNING:** \_\_\_\_\_ (date of filing MM/DD/YY)

	MONTH OF FILING	MONTH 2	MONTH 3	MONTH 4	MONTH 5	MONTH 6
<b>BEGINNING CASH BALANCE</b>						
<b><u>Cash Receipts:</u></b>						
Cash sales ( <i>ordinary course</i> )						
Rents/Leases Collected						
Accounts Receivable Collected						
Proceeds from Sale of Asset(s)						
Borrowings						
_____						
_____						
<b>Total Cash Receipts</b>						
<b><u>Cash Disbursements:</u></b>						
Payments to Vendors						
Administrative Expenses						
Payments on Secured Debt						
Rent/Lease Payments						
Pmts to Owner(s)/Officers/Insiders						
Salaries/Commissions						
Tax Pmts:						
Payroll Taxes - Employee						
Payroll Taxes - Employer						
Sales Taxes						
Real Property Taxes						
Other Taxes						
Payments to Professionals						
Pmt of United States Trustee Fees						
_____						
_____						
<b>Total Cash Disbursements</b>						
<b>Net Increase/(Decrease) in Cash</b>						
<b>ENDING CASH BALANCE</b>						