

UNITED STATES BANKRUPTCY COURT  
SOUTHERN AND WESTERN DISTRICTS OF TEXAS

CASE NAME:

Petition Date :

CASE NUMBER:

THIS REPORT IS FOR THE MONTH/YEAR (example: MAY/1995) OF

All Individual Debtor-In-Possession Checking, Savings, Brokerage Accounts:

All Non-Debtor-In-Possession Accounts:

BANK NAME: ACCOUNT NO.:

1. \_\_\_\_\_  
2. \_\_\_\_\_  
3. \_\_\_\_\_

BANK NAME: ACCOUNT NO.:

1. \_\_\_\_\_  
2. \_\_\_\_\_  
3. \_\_\_\_\_

(attach list if needed)

(attach list if needed)

**A copy of a reconciled statement should be attached for each and all accounts.**

Total Disbursements from MOR-7 Or Small Business Exhibit B-1 (When the debtor is a sole proprietorship) + Total Disbursements from MFR-2 (When the debtor is an Individual) = Total Disbursements

Are all post-petition liabilities, including taxes, being paid within terms? Yes No

Have any pre-petition liabilities been paid? Yes No If so, explain

Are all U. S. Trustee Quarterly Fee Payments current? Yes No

What is the status of your Plan of Reorganization?

\*\*\*The original of this document must be filed with the United States Bankruptcy Court and a copy must be sent to the United States Trustee\*\*\*

Attorney Name:

Firm:

Address:

Address:

City State, Zip:

Telephone:

I certify under penalty of perjury that the following complete Monthly Financial Report (MFR), consisting of MFR-1 through MFR-3 plus attachments, is true and correct.

SIGNED \_\_\_\_\_

(ORIGINAL SIGNATURE)

MFR-1

This FORM is for **INDIVIDUALS ONLY**

Petition Date:

CASE NAME:

CASE NUMBER:

<b>CASH RECEIPTS AND DISBURSEMENTS</b>	<b>SCHEDULE I &amp; J</b>	<b>MONTH</b>	<b>MONTH</b>	<b>MONTH</b>	<b>MONTH</b>	<b>MONTH</b>	<b>MONTH</b>
<b>1. CASH - BEGINNING OF MONTH</b>							
<b>RECEIPTS</b>							
<b>2. Wages, Salary, Commissions (net)</b>							
<b>3. Rents, Royalties, Dividends, Interest</b>							
<b>4. Social Security, Pension, etc.</b>							
<b>5. Other (attach list)</b>							
<b>TOTAL RECEIPTS</b>							
<b>Draw from (Contribution to) Operation of Business MOR-7 or Small Business Exhibit B-1</b>							
<b>DISBURSEMENTS</b>							
<b>6. Rent or Home Mortgage Payment</b>							
<b>7. Utilities (electric/gas, water, telephone)</b>							
<b>8. Home Maintenance (repairs and upkeep)</b>							
<b>9. Food, Clothing, Laundry, and Dry Cleaning</b>							
<b>10. Medical and Dental</b>							
<b>11. Transportation (not including car payment)</b>							
<b>12. Recreations, Clubs, and Entertainment</b>							
<b>13. Insurance (not included in wages or home mortgage)</b>							
<b>14. Taxes (not included in wages or home mortgage)</b>							
<b>15. Auto Payment</b>							
<b>16. Credit Cards</b>							
<b>17. Other (attach list)</b>							
<b>SUB-TOTAL DISBURSEMENTS (for Individual)</b>							
<b>18. PROFESSIONAL FEES</b>							
<b>19. U.S. TRUSTEE FEES</b>							
<b>TOTAL DISBURSEMENTS</b>							
<b>20. NET CASH FLOW</b>							
<b>21. CASH - END OF MONTH</b>							

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<b>POST-PETITION LIABILITIES</b>	<b>MONTH</b>	<b>MONTH</b>	<b>MONTH</b>	<b>MONTH</b>	<b>MONTH</b>	<b>MONTH</b>
<b>SECURED:</b>						
(attach list)						
<b>TOTAL SECURED</b>						
<b>UNSECURED:</b>						
(attach list)						
<b>TOTAL UNSECURED</b>						
<b>TAXES:</b>						
(attach list)						
<b>TOTAL TAXES</b>						
<b>TOTAL POST-PETITION LIABILITIES (for Individual)</b>						