Monthly Chapter 11 Statement of Household Activity

Case Name: Case No.:

Month: No. in Household:

1. Beginning Checkbook Balance: $ -

2. Cash Receipts:

Salary	(H) $ -	(W) $ -	$ -	
Commissions			$ -	
Authorized Business Draws			$ -	
Interest/Dividends			$ -	
Other Income (Describe):				
			$ -	
			$ -	
			$ -	
Total Receipts for Month				$ -

3. Cash Disbursements

Mortgage payments / rent	$ -	
Auto Payments	$ -	
Utilities	$ -	
Food	$ -	
Clothing	$ -	
Transportation (not including auto payment)	$ -	
Repairs and Maintenance	$ -	
Medical and Dental	$ -	
Insurance (Describe)	$ -	
Taxes (Describe)	$ -	
Telephone	$ -	
Tuition/Education	$ -	
Gifts and Donations	$ -	
Recreation	$ -	
Alimony, Maintenance or Support Payments	$ -	
Union, Professional or Social Dues	$ -	
Other (Describe):		
	$ -	
	$ -	
	$ -	
Total Distributions for Month		$ -

4. Ending Checkbook Balance (1+2-3) $ -

COPY OF BANK STATEMENT AND BANK RECONCILIATION MUST BE ATTACHED

I declare under penalty of perjury that this statement and accompanying documentation and reports are true and correct to the best of my knowledge and belief.

Date:
Telephone:
Signature of Debtor(s):

(NOTE) This report is to be used by all individuals under Chapter 11 to report personal (household) income and expenses. All business activity must be reported on the business operating report.