

**UNITED STATES DEPARTMENT OF JUSTICE
OFFICE OF THE UNITED STATES TRUSTEE
CENTRAL DISTRICT OF CALIFORNIA**

In re:	Debtor(s).
--------	------------

Case No.
CHAPTER 7
Trustee:
Operating Report Number:
For the Month Ending:
District Office:

**CHAPTER 7 TRUSTEE MONTHLY OPERATING REPORT
PURSUANT TO 11 U.S.C. § 704(a)(8)**

1. Date of Order(s) to Operate	Duration
_____	_____
_____	_____
_____	_____

- 2. Current Bond Amount:

- 3. Nature of Business and reason for operation:

- 4. Current efforts to market estate property subject to operation (if applicable):

- 5. Estimated length of operation:

- 6. Do revenues exceed expenses during the reporting period (*including projected Chapter 7 administrative expenses?*) YES NO

If no, provide explanation as to why business/property is being operated:

7. Is insurance adequate, current and cover the loss of all assets? YES NO N/A

Type of Coverage	Carrier/Agent	Amount of Coverage	Policy Expiration Date	Amount and Date of Last Premium

8. Other significant activities affecting operation:

9. **Summary of Current Financial Conditions**

Previous cash balance on all accounts:

Current cash balance on all accounts at end period:

Type of Account	Depository	Ending Balance	Monthly Disbursement

10. **Receipts and Disbursements**

Total receipts during current period:

Source of receipts:

11. **Specific Disbursements Relating to Operation for Current Period:**

Date	Check Number	Payee	Purpose	Amount

12. Are tax obligations current? YES NO

If no, provide an explanation as to which tax obligations are not current and why.

13. Did the estate employ any employees during the reporting period? YES NO
If yes, state the number of employees and specify whether the estate is current on payroll obligations. If the estate is NOT current on its payroll obligations, provide an explanation.

14. Additional Information attached in support of report? YES NO

I, _____, declare under penalty of perjury that I have fully read and understand the foregoing Chapter 7 Monthly Operating Report and that the information contained here is true and complete to the best of my knowledge.

DATED: _____