

_____ Debtor(s) Case No. _____

CURRENT BUSINESS INCOME AND EXPENSES

Please provide figures for the full calendar month preceding the date of petition to the date of petition.
Bank book balance and cash on hand at *beginning of full calendar month preceding filing*

\$ _____

RECEIPTS & OTHER FUNDING:

- 1. Sales/Receipts \$ _____
 - 2. Accounts Receivable Collections \$ _____
 - 3. Loans/Financing \$ _____
 - 4. Capital Contributions \$ _____
 - 5. Other Receipts (describe below) \$ _____
- _____ \$ _____
- _____ \$ _____
- _____ \$ _____

I. TOTAL RECEIPTS & FUNDING (sum of lines 1-5) \$ _____

EXPENDITURES:

- 6. Inventory Purchases \$ _____
- 7. Taxes \$ _____
- 8. PAYROLL
 - a. Compensation of Insiders \$ _____
 - b. Salaries & Wages \$ _____
 - c. Outside Labor \$ _____
- 9. Payments to Professionals \$ _____
- 10. Insurance \$ _____
- 11. Real Property Rent Payments \$ _____
- 12. Equipment Lease Payments \$ _____
- 13. Mortgage Payments \$ _____
- 14. Utilities/Telephone \$ _____
- 15. Supplies \$ _____
- 16. Repairs & Maintenance \$ _____
- 17. Travel & Entertainment \$ _____

18. Other Expenses (describe below)

\$ _____

_____	\$	_____
_____	\$	_____
_____	\$	_____

II. TOTAL EXPENDITURES (sum of lines 6-18)

\$ _____

NET CASH FLOW (Total Receipts less Total Expenditures)

\$ _____

Bank book balance and cash on hand at *date of filing*

\$ _____

(Note: Declaration required if form is filed separately from other schedules.)

I/We declare under the penalty of perjury that the information provided in this form is true and correct.

Date: _____

_____ (Signature of Debtor)

_____ (Printed Name of Debtor)

_____ (Signature of Joint Debtor, if any)

_____ (Printed Name of Joint Debtor, if any)