

UNITED STATES BANKRUPTCY COURT
 EASTERN DISTRICT OF VIRGINIA
 _____ DIVISION

In Re: _____

Chapter 11

Case Number _____

MONTHLY OPERATING REPORT
 INCOME STATEMENT

(Non-Business Debtor, Cash Basis)
 (All figures refer to post-petition transactions)

	This Month
Income	
Salary, Wages, etc.	_____
Interest, dividends, investments	_____
Business income (Rents, Royalties, Sale of Assets, etc.)	_____
Other: _____	_____
(A) Total Income	_____
Expenses	
Automobile	
Car payment	_____
Insurance	_____
Other	_____
Housing	
Mortgage payment	_____
Insurance	_____
Real estate tax	_____
Rent	_____
Utilities	_____
Insurance (Other)	_____
Interest	_____
Medical	_____
Personal Living Expenses	_____
Professional Fees (Attorney, Acct., etc.)	_____
Taxes (Other)	_____
_____	_____
(B) Total Expenses	_____
(C) Cash Flow (C = A-B)	_____
(D) Cash forward from prior period	_____
(E) Ending Cash Balance (E = D+C)	_____
(F) Balance per Bank Statement(s)	_____
(G) Less Outstanding Checks	_____
(H) Add Deposits in Transit	_____
(I) Reconciled Bank Balance { I = (F-G) + H }	_____

Ending Cash Balance (E) and Reconciled Bank Balance (I) should equal.