

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE _____ DISTRICT OF _____

CASE NAME: _____ CASE NO.: _____

STATUS REPORT FOR DEBTORS IN POSSESSION
NOT OPERATING ANY BUSINESS

For the Month Ending _____, _____

STATEMENT OF CASH

BEGINNING BALANCE (ending balance from last month) \$ _____

ADD INCOME:

Salary \$ _____

Other Income (Specify):

_____ \$ _____

_____ \$ _____

_____ \$ _____

TOTAL INCOME (A) \$ _____

LESS EXPENSES:

Mortgage \$ _____

Other Expenses (itemize

amounts in excess of \$500) \$_____

_____ \$_____

_____ \$_____

_____ \$_____

TOTAL EXPENSES (B) \$_____

NET RECEIPTS (Line (A) less Line (B)) \$_____

ENDING BALANCE (BEGINNING BALANCE PLUS NET RECEIPTS \$_____

NOTE: Attach a copy of the most recent bank statement and a reconciliation for each account.

STATUS REPORT FOR DEBTORS IN POSSESSION

NOT OPERATING ANY BUSINESS

QUESTIONNAIRE

1. Have you incurred any debts since the
filing of the petition that remain unpaid? YES () NO ()

If so, provide the necessary information in the space provided.

DATE DUE

PAYEE

DESCRIPTION

AMOUNT

2. What tax forms are you required to file? _____

3. Are you required to make estimated
payments (1040 ES)? YES () NO ()

4. Are your post-petition real estate taxes
paid through all current billings? YES () NO ()

5. Is your insurance in effect? YES () NO ()

If no, when did coverage expire? _____

Policy number: _____

Company: _____

6. Summarize both court and non-court activities during this month that have affected the progress of

your case.

7. Discuss when you anticipate filing a plan of reorganization and disclosure statement.

8. List issues to be resolved during the administration of this case.

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE _____DISTRICT OF _____
FOR THE MONTH ENDING _____, 19____

DECLARATION UNDER PENALTY OF PERJURY

I, _____ declare under penalty of perjury under the laws of the United States that I have read the foregoing Monthly Report of the Debtor, and that the figures, statements, disbursements itemizations, and account balances as listed, are true and correct as of the date of this report to the best of my knowledge, information and belief.

Copies of this report have been forwarded to the U.S. Bankruptcy Court and the Internal Revenue Service.

Signature

Print name, capacity and phone number
of person signing this Declaration:

Name

Title

Phone #

Dated:_____