Office of the United States Trustee

Debtor Chapter 11 Case No:	**Debtor in Possession Interim Statement** Statement Number: For the period- FROM: TO:

CASH ACTIVITY ANALYSIS (Cash Basis Only)	**General Account**	**Payroll Account**	**Tax Account**
A. Total Receipts per all Prior Interim Statements			
B. Less: Total Disbursements per all Prior Statements			
C. Beginning Balance (A less B)			
D. Receipts during Current Period (Describe each receipt; Attach Separate Listing if Necessary)			
From Detail Sheet "D"			
TOTAL RECEIPTS THIS PERIOD (D):			
E. Balance Available (C plus D)			
F. Less: Disbursements during Current Period (Describe "date", "Check#", "Payee/Purpose"; Attach separate listing If needed)			
From Detail Sheet "F"			
TOTAL DISBURSEMENTS HIS PERIOD (F):			
G. Ending Balance (E less F)			

H. Depositories	Depository Name		Depository Location		Account Number
(1) General Account					
(2) Payroll Account					
(3) Tax Account					

I. Other monies on hand (Specify type and location) (i.e. Certificates of Deposit, Petty Cash):

Type **Location**

I, (Print Name:) _____ ,declare under penalty of perjury that the information contained in the above Debtor in Possession Interim Statement is true and complete to the best of my knowledge.

Dated: _____

_____
Debtor In Possession or Trustee Signature

Office of the United States Trustee

_____ Debtor Chapter 11 Case No:	**Debtor In Possession Interim Statement** Statement Number: For the period- FROM: TO:

Date of Receipt	Description	General Account	Payroll Account	Tax Account

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Date of Disbursement	Check Number	Payee	Purpose	General Account	Payroll Account	Tax Account
TOTAL DISBURSMENTS on this page: (Total will automatically carry to p1)						