

Office of the United States Trustee

In re: _____
 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)	0	0	0
D. Receipts during Current Period (Describe each receipt; Attach Separate Listing if Necessary)			
From Detail Sheet "D"	0	0	0
TOTAL RECEIPTS THIS PERIOD (D):	0	0	0
E. Balance Available (C plus D)	0	0	0
F. Less: Disbursements during Current Period (Describe "date", "Check#", "Payee/Purpose"; Attach separate listing if needed)			
From Detail Sheet "F"	0	0	0
TOTAL DISBURSEMENTS HIS PERIOD (F):	0	0	0
G. Ending Balance (E less F)	0	0	0

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

