

Month of \_\_\_\_\_, 20\_\_

**CHAPTER 12 CASE**

**NAME OF DEBTOR:** \_\_\_\_\_

**MONTHLY CASH RECEIPTS AND DISBURSEMENTS**

(Report on a cash basis, unless you keep financial records on an accrual basis)

I. Cash Received During Month (Itemize):

<u>Item &amp; Quantity Sold</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____
_____	_____
New loan received this month (if any)	_____
Wages earned from outside work	_____
_____ Other receipts:	_____
TOTAL CASH RECEIPTS	\$ _____

II. Expenses Paid:

Total amount paid for household or living expense	\$ _____
<u>Item</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____
_____	_____

Plan payments made to Chapter 12 Trustee	\$ _____
TOTAL EXPENSES PAID DURING MONTH	\$ _____
Losses due to crop failure or damage	\$ _____
Losses due to death or disease of livestock or poultry	\$ _____
PROFIT (OR LOSS) FOR MONTH	\$ _____

III. Cash Reconciliation:

Cash and Bank Accounts Balance at beginning of Month:	\$ _____
Income (or Loss) During Month	\$ _____
_____ Cash and Bank Account Balance at End of Month	\$ _____

IV. Expenses Charged But Not Paid During Month (Itemize)

<u>Item</u> _____	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____

**I CERTIFY UNDER PENALTY OF PERJURY THAT I HAVE READ THE FOREGOING STATEMENT, AND IT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE, INFORMATION, AND BELIEF.**

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<b>Date</b>	<b>Debtor/Officer of Debtor</b>
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