

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF MARYLAND

In re: _____ :
(Name) _____ : Case No. _____
_____ : Chapter 13

INTERIM BUSINESS REPORT FOR THE MONTH OF _____
(Do not include personal household expenses. Include **only** business expenses)

A. Starting cash position (cash + bank balance) _____

B. Profit or Loss for the Month

INCOME:

- 1. Gross receipts or sales..... _____
- 2. Other income (specify)..... _____
- 3. Gross income (add lines 1 and 2)..... _____
- 4. Other income (specify)..... _____
- 5. Gross income (add line 3 and 4)..... _____

EXPENSES:

- 6. Business property rent..... _____
- 7. Employee wages (excluding debtor).. _____
- 8. Debtor's compensation..... _____
- 9. Employee benefits..... _____
- 10. Equipment lease payments..... _____
- 11. Secured debt payments..... _____
- 12. Supplies..... _____
- 13. Utilities..... _____
- 14. Repairs and maintenance..... _____
- 15. Advertising..... _____
- 16. Professional fees (specify)..... _____
- 17. Insurance:
 - (a) Liability..... _____
 - (b) Property..... _____
 - (c) Vehicle..... _____
 - (d) Worker's compensation..... _____
- 18. Taxes:
 - (a) Payroll..... _____
 - (b) Sales..... _____
 - (c) Other (specify)..... _____
- 19. Other expenses (specify)..... _____
- 20. Total expenses(add lines 6 through 19)..... _____

TOTAL PROFIT OR LOSS (subtract line 20 from line 5)..... _____

C. Ending cash position (A + B = C)..... _____

I/We declare under penalty of perjury that the foregoing information is true and correct.

Date: _____ Debtor(s): _____/_____

