

CHAPTER 13 MONTHLY CASH RECEIPTS AND DISBURSEMENTS

For the Month of: _____ , _____

NAME OF DEBTOR: _____

CASE NUMBER: _____

Type of Business: _____

I. Cash Received During the Month:

Business-Cash Receipts:

\$

Other Income:

\$

TOTAL RECEIPTS:

\$

II. Expenses Paid:

Business Expenses (Itemized on Page 2):

\$

Other Expenses:

\$

TOTAL EXPENSES:

\$

PROFIT (OR LOSS) FOR MONTH (Total Receipts – Total Expenses)

\$

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.

Dated: _____

Debtor 1 Signature

Debtor 2 Signature

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For the Month of: _____ , _____

NAME OF DEBTOR: _____

CASE NUMBER: _____

Type/Name of Business: _____

Business Expenses

[illegible]