

UNITED STATES BANKRUPTCY COURT

For the Southern District of Georgia

In the matter of: )
) Chapter 13
)
Debtor(s) ) Case No:

Operating Report No. Summary of Receipts and Disbursements

For the period, From: \_\_\_\_\_, 20\_\_\_\_
To: \_\_\_\_\_, 20\_\_\_\_

Beginning Cash Balance in General Account, \$\_\_\_\_\_

Table with 2 columns: Receipts, This Period:
Receipts:
\$
\$
\$
\$
\$
\$
\$
\$

Table with 2 columns: Disbursements, This Period:
Disbursements:
Payroll (Labor)
Utilities (Light, Water, Phone)
Gas
Insurance
Advertising
Miscellaneous
\$
\$
\$
\$
\$
\$
\$
\$
\$
\$
Ending Cash Balance in General Account, \$\_\_\_\_\_

I declare under penalty of perjury that the statement shown on the enclosed Operating Statements are true and complete to the best of my knowledge.

Dated: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_