

Debtor's Name(s):

Case No.:

Monthly Operating Report for the Month ending:

A. Cash Flow Statement

Beginning Cash Balance (<i>plus petty cash</i>):	\$
Total Monthly Business Receipts (<i>deposits</i>):	\$
Total Business Disbursements below:	\$
Gain or (Loss):	\$
Ending Cash Balance: (<i>plus petty cash</i>):	\$

B. Business Expenses/Disbursements

Purchases of Inventory:	\$
Salaries/Wages:	\$
Debtor(s)/Employers Draw:	\$
Employees Benefits:	\$
Equipment Lease Payments:	\$
Secured Debt Payments:	\$
Rent/Lease Payments:	\$
Utilities (<i>Electric, gas, water, DSL etc.</i>):	\$
Telephone (<i>include cell phone</i>):	\$
Vehicle expenses (<i>gas, oil, etc.</i>):	\$
Miscellaneous Expenses:	\$
Repairs and Maintenance:	\$
Misc. Office Expenses:	\$
Advertising:	\$
Professional Fees:	\$
Bank Charges	\$

Taxes

Payroll:	\$
Sales:	\$
Income:	\$
Permits & Licenses:	\$
Other:	\$
Other:	\$
Other:	\$

Other Expenses

	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
TOTAL BUSINESS DISBURSEMENTS:	\$