IN THE UNITED STATES BANKRUPTCY COURT EASTERN AND WESTERN DISTRICTS OF ARKANSAS

Name of Debtor:		Case No:		
Name of Business:				Chapter 13
CH 13 Business Operation Rep	oort for Month Er	nding	· · · · · · · · · · · · · · · · · · ·	
Initial Business Funds on Hand (Fin Funds Carried Forward from Last N		Report):	(A)	\$
Monthly Business Income (Do ne	ot include person	al income)	:	
Sales	\$			
Service	\$			
Rent/Lease	\$			
Accounts Receivable	\$			
Other:	\$			
Total Business Income for the Month:			(B)	\$
Total Monthly Income plus Bo	eginning Funds	on Hand:		
	(A	A + B = C)	(C)	\$
Monthly Business Expense (Do r	not include persor	nal expense	<u>es</u>):	
Building / Utilities / Insurance:				
Rent / Lease / Mortgage	\$			
Utilities	\$			
Telephone	\$			
Property Insurance	\$			
Liability Insurance	\$			
Other:	\$			

Production Costs:

Raw Materials	\$
Goods for Resale	\$
Fuel	\$
Repairs	\$
Travel (exclude fuel)	\$
Postage / Shipping	\$
Other:	\$

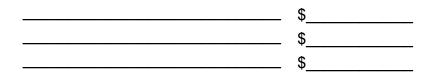
Employee Expenses:

Salaries / Wages	\$
Fed / State Withholding & SS Tax	\$
Fed / State Unemployment Tax	\$
Workers Compensation Tax	\$
Health / Life Insurance	\$
Other:	\$

Taxes:

Self Employment / Income Tax (Federal)	\$
State Income Tax	\$
State Sales Tax	\$
Federal Highway Use Tax	\$
Real Estate Tax	\$
Personal Property Tax	\$
Other Business Taxes:	\$

Other Business Expenses (be specific):



Chapter 13 Plan Payment Personal Draw (for personal living expenses, clothing, utilities, etc.)	\$ food, \$						
TO	TAL EXPENS	ES FOR MONTH:	(D)	\$			
Total FUNDS ON HAND as of	report date:	(C – D = E)	(E)	\$			
INVENTORY and ACCOUNTS RECEIVABLE SUMMARY:							
Amount of Inventory End of La Amount of Inventory End of Th		\$ \$					
Amount of Receivables End of Amount of Receivables End of		\$ \$					
*THE QUESTIONS BELOW MUST BE ANSWERED !!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!							
* Are all Withholding FICA and	d Unemployme	ent tax deposits cu	rrent?	Yes	No		
* Have all estimated Federal a Income Tax estimated payme				Yes	No		

COMMENTS: Attach comments on any unusual events of the business operation during the month, which are not reflected above.

Dated:

Signature Debtor (1)

Signature of Preparer, if prepared by someone other than Debtor(s).

Signature Debtor (2)