

**UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF CALIFORNIA**

[DEBTOR].

No. [case number]

Chapter 12

Debtor

**CASE RECEIPTS AND DISBURSEMENTS REPORT**

This report covers the Period of \_\_\_\_\_, 20\_\_ to \_\_\_\_\_, 20\_\_\_. This report is on a cash basis, unless the debtor keeps financial records on an accrual basis. Check if accrual is used. \_\_\_\_\_

1. Cash Received During the Period (itemized)

<u>Item and Quantity Sold</u>	<u>Amount</u>
	\$ _____
New Loan received this period (if any)	\$ _____
Wages earned from outside work	\$ _____
Other receipts	\$ _____
<b>TOTAL CASH RECEIPTS</b>	<b>\$ _____</b>

2. Expenses Paid During the Period

Total amount paid for household or living expenses	\$ _____
Operating expenses paid (itemize):	
<u>Item</u>	<u>Amount</u>
	\$ _____
Payments made to Chapter 12 Trustee	\$ _____
<b>TOTAL EXPENSES PAID DURING PERIOD</b>	<b>\$ _____</b>

Losses due to crop failure or damage \$\_\_\_\_\_

Losses due to death or disease of livestock or poultry \$\_\_\_\_\_

PROFIT (OR LOSS) FOR PERIOD \$\_\_\_\_\_

3. Cash Reconciliation

Cash and Bank Account Balances at Beginning of Period \$\_\_\_\_\_

Income (or loss) During Period \$\_\_\_\_\_

Cash and Bank Account Balances at End of Period \$\_\_\_\_\_

4. Expenses Charged But not Paid During Period (itemize):

<u>Expenses</u>	<u>Amount</u>
	\$

I certify under penalty of perjury that I have read the foregoing report and that it is true, accurate and correct to the best of my knowledge, information and belief.

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

\_\_\_\_\_  
Debtor/Office of Debtor Corporation

Address and phone Number of Person Signing Report:

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