Business Chapter 13 Monthly Reporting

Prepared by Debtor, Due 20th of Month

Debtor's Name _____ Case Number _____

Month Ending	Date Prepared	Date Submitted

ASSETS

1. List ending cash balances for each account.

Bank	Account Number	Prior Month	Current Month

2. Provide the total of accounts receivable at month-end.

	Prior Month	Current Month
Current		
Over 30		
Over 60		
Over 90		
Total		

3. List amount of inventory.

Prior Month	Current Month

4. List dates and amounts of payroll paid and dates and amounts of payroll tax deposits. (Attach photocopies of validated bank depositis for payroll taxes.)

Payroll for the Period Ended	Amount of Payroll	Date Paid	Amount of Payroll Taxes	Date Deposited

5. List the amount and due date of any unpaid payroll taxes for state and/or federal unemployment taxes.

State/Federal	Due Date	Amount

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6. List the amount and due date of any unpaid sales taxes for each state.

State	Due Date	Amount

7. Provide the total accounts payable for month-end.

	Prior Month	Current Month
Current		
Over 30		
Over 60		
Over 90		
Total		

8. List amounts paid to owners and family members this month.

Name	Amount

9. Did the business make a profit this month? Yes ___ No ___

How much? _____

Attach a copy of income statement

Attach a listing of all checks issued during the month

(Date, Check #, Payee, Amount)

10. Did the business make all lease/rent payments this month? Yes ___ No___

11. Did the business make all loan payments this month? Yes ___ No ___

If not, why not?

12. Did the business make all plan payments this month? Yes ___ No ___

If not, why not?

I/We declare under penalty of perjury that the information provided is true and correct to the best of my/our knowledge, information and belief.

Date: _____ _____

_____