

MONTHLY CHAPTER 11 INDIVIDUAL OPERATING REPORT

CASE NAME CASE NUMBER

Month: No in Household

1. BEGINNING CHECKBOOK BALANCE \$

2. CASH RECEIPTS:

Salary (H)	<input style="width: 80%;" type="text"/>	(W)	<input style="width: 80%;" type="text"/>	
Commissions	<input style="width: 100%;" type="text"/>			
Authorized Business Draws	<input style="width: 100%;" type="text"/>			
Interest/Dividends	<input style="width: 100%;" type="text"/>			
Other Income (Describe)	<input style="width: 100%;" type="text"/>			

TOTAL RECIEPTS FOR THE MONTH \$

3. CASH DISBURSEMENTS:

Mortgage Payment/Rent	<input style="width: 100%;" type="text"/>
Auto Payments	<input style="width: 100%;" type="text"/>
Utilities	<input style="width: 100%;" type="text"/>
Food	<input style="width: 100%;" type="text"/>
Clothing	<input style="width: 100%;" type="text"/>
Transportation (not including auto payment)	<input style="width: 100%;" type="text"/>
Repairs & Maintenance	<input style="width: 100%;" type="text"/>
Medical & Dental	<input style="width: 100%;" type="text"/>
Insurance (Describe)	<input style="width: 100%;" type="text"/>
Taxes (Describe)	<input style="width: 100%;" type="text"/>
Telephone	<input style="width: 100%;" type="text"/>
Tuition/Education	<input style="width: 100%;" type="text"/>
Gifts & Donations	<input style="width: 100%;" type="text"/>
Recreation	<input style="width: 100%;" type="text"/>
Alimony, Maintenance or Support Payments	<input style="width: 100%;" type="text"/>
Unio, Professional or Social Dues	<input style="width: 100%;" type="text"/>
Other (Describe)	<input style="width: 100%;" type="text"/>

TOTAL DISBURSEMENTS FOR THE MONTH \$

4. ENDING CHECKBOOK BALANCE (1+2-3) \$

(COPY OF BANK STATEMENT & BANK RECONCILIATION MUST BE ATTACHED)

I declare under penatly of perjury that this report and accompanying documents are true and correct to the best of my knowledge and belief.

Date
 Signature of Debtor
 Telephone

NOTE: this report is to be used by all individual under Chapter 11 to report personal/household income and expenses. All business activity must be reported on the business operating report