Debtor's Name(s):	Case No.:
Monthly Operating Report for the Month ending:	
A. Cash Flow Statement	
Beginning Cash Balance (plus petty cash):	\$
Total Monthly Business Receipts (deposits):	\$
Total Business Disbursements below:	\$
Gain or (Loss):	\$
Ending Cash Balance: (plus petty cash):	\$
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 (Electric, gas, water, DSL etc.):	\$
Telephone (include cell phone):	\$
Vehicle expenses (gas, oil, etc.):	\$
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:	\$