

### CHAPTER 13 MONTHLY CASH RECEIPTS AND DISBURSEMENTS

For the Month of: \_\_\_\_\_, \_\_\_\_\_

NAME OF DEBTOR: \_\_\_\_\_

CASE NUMBER: \_\_\_\_\_

Type of Business: \_\_\_\_\_

**I. Cash Received During the Month:**

Business-Cash Receipts:

\$
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Other Income:

\$
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*TOTAL RECEIPTS:*

\$
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**II. Expenses Paid:**

Business Expenses (Itemized on Page 2):

\$
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Other Expenses:

\$
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*TOTAL EXPENSES:*

\$
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**PROFIT (OR LOSS) FOR MONTH (Total Receipts – Total Expenses)**

\$
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I CERTIFY UNDER PENALTY OF PERJURY THAT I HAVE READ THE FOREGOING STATEMENT, AND IT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE, INFORMATION, AND BELIEF.

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

\_\_\_\_\_  
Debtor 1 Signature

\_\_\_\_\_  
Debtor 2 Signature

