

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN AND WESTERN DISTRICTS OF TEXAS**

**CASE NAME:**

**Petition Date :**

**CASE NUMBER:**

**THIS REPORT IS FOR THE MONTH/YEAR (example: MAY/1995) OF**

All **Individual** Debtor-In-Possession Checking, Savings, Brokerage Accounts:

BANK NAME:

ACCOUNT NO.:

1. \_\_\_\_\_

2. \_\_\_\_\_

3. \_\_\_\_\_

(attach list if needed)

All Non-Debtor-In-Possession Accounts:

BANK NAME:

ACCOUNT NO.:

1. \_\_\_\_\_

2. \_\_\_\_\_

3. \_\_\_\_\_

(attach list if needed)

**A copy of a reconciled statement should be attached for each and all accounts.**

Total Disbursements from MOR-7 Or Small Business Exhibit B-1 <small>(When the debtor is a sole proprietorship)</small>	+	Total Disbursements from MFR-2 <small>(When the debtor is an Individual)</small>	=	Total Disbursements
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Are all post-petition liabilities, including taxes, being paid within terms? **Yes**   **No**

Have any pre-petition liabilities been paid ? **Yes**   **No**   If so, explain

Are all U. S. Trustee Quarterly Fee Payments current? **Yes**   **No**

What is the status of your Plan of Reorganization?

\*\*\*The **original** of this document **must be filed** with the United States Bankruptcy Court and a **copy must be sent** to the United States Trustee\*\*\*

**Attorney Name:**

**Firm:**

**Address:**

**Address:**

**City State, Zip:**

**Telephone:**

I certify under penalty of perjury that the following complete  
Monthly Financial Report (MFR), consisting of MFR-1 through  
MFR-3 plus attachments, is true and correct.

**SIGNED** \_\_\_\_\_

(ORIGINAL SIGNATURE)

**MFR-1**

This FORM is for **INDIVIDUALS ONLY**

Petition Date:

CASE NAME:

CASE NUMBER:

<b>CASH RECEIPTS AND DISBURSEMENTS</b>	<b>SCHEDULE I &amp; J</b>	<b>MONTH</b>	<b>MONTH</b>	<b>MONTH</b>	<b>MONTH</b>	<b>MONTH</b>	<b>MONTH</b>
<b>1. CASH - BEGINNING OF MONTH</b>							
<b>RECEIPTS</b>							
<b>2. Wages, Salary, Commissions (net)</b>							
<b>3. Rents, Royalties, Dividends, Interest</b>							
<b>4. Social Security, Pension, etc.</b>							
<b>5. Other (attach list)</b>							
<b>TOTAL RECEIPTS</b>							
<b>Draw from (Contribution to) Operation of Business MOR-7 or Small Business Exhibit B-1</b>							
<b>DISBURSEMENTS</b>							
<b>6. Rent or Home Mortgage Payment</b>							
<b>7. Utilities (electric/gas, water, telephone)</b>							
<b>8. Home Maintenance (repairs and upkeep)</b>							
<b>9. Food, Clothing, Laundry, and Dry Cleaning</b>							
<b>10. Medical and Dental</b>							
<b>11. Transportation (not including car payment)</b>							
<b>12. Recreations, Clubs, and Entertainment</b>							
<b>13. Insurance (not included in wages or home mortgage)</b>							
<b>14. Taxes (not included in wages or home mortgage)</b>							
<b>15. Auto Payment</b>							
<b>16. Credit Cards</b>							
<b>17. Other (attach list)</b>							
<b>SUB-TOTAL DISBURSEMENTS (for Individual)</b>							
<b>18. PROFESSIONAL FEES</b>							
<b>19. U.S. TRUSTEE FEES</b>							
<b>TOTAL DISBURSEMENTS</b>							
<b>20. NET CASH FLOW</b>							
<b>21. CASH - END OF MONTH</b>							

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CASE NAME:

CASE NUMBER:

POST-PETITION LIABILITIES	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH
SECURED:						
(attach list)						
TOTAL SECURED						
UNSECURED:						
(attach list)						
TOTAL UNSECURED						
TAXES:						
(attach list)						
TOTAL TAXES						
TOTAL POST-PETITION LIABILITIES (for Individual)						