

NAME OF DEBTOR(S): _____

CASE NUMBER: _____ For Month Ending _____

MONTHLY CASH RECEIPTS AND DISBURSEMENTS

COMPLETE ALL 5 PAGES EACH MONTH & ATTACH COPIES OF ALL BANK STATEMENTS

I. CASH RECEIPTS

A. FARM INCOME

Grain Sales

bu. _____ corn at \$ _____

bu. _____ beans at \$ _____

bu. _____ oats at \$ _____

bu. _____ milo at \$ _____

bu. _____ wheat at \$ _____

Livestock Sales

#hd _____ feeder pigs at _____

#hd _____ hogs at \$ _____ per/lb.

#hd _____ calves at \$ _____ per/lb.

#hd _____ cattle at \$ _____ per/lb.

#hd _____ lambs at \$ _____

Eggs _____

Poultry _____

Milk _____

Other _____

Miscellaneous Farm Income

Contract payments _____

Contract payments _____

Contract payments _____

Rent payments _____

Rent payments _____

Government payments _____

CASH PROFIT (LOSS) FOR MONTH
(Total Income minus Total Expenses) _____

OTHER NON-CASH LOSSES:

- A. LOSS DUE TO CROP FAILURE TO
DAMAGE \$ _____
- B. LOSS DUE TO DEATH OR DISEASE
OF LIVESTOCK OR POULTRY
\$ _____

III. CASH RECONCILIATION:

Cash & Bank Account Balances at Beginning of Month _____

Profit (or Loss) During Month _____

Cash and Bank Account Balances at End of Month _____

IV. EXPENSES CHARGED BUT NOT PAID DURING MONTH:

Itemize:

Expenses

Amount

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.

DATE

DEBTOR(S)/OFFICER OF DEBTOR

TAX DEPOSIT STATEMENT

_____ Debtor in Possession
Month or Period Ending _____, 19__

SUMMARY

FEDERAL WITHHOLDING TAX

Beginning Withholding Tax Payable _____
Withheld or Accrued _____
Disbursements to Tax Account _____
Deposit Receipt and/or check _____
_____ numbers

Ending Withholding Tax Payable _____

STATE WITHHOLDING TAX

Beginning Withholding Tax Payable _____
Withheld or Accrued _____
Disbursements to Tax Account _____
Deposit Receipt and/or check _____
_____ numbers

Ending Withholding Tax Payable _____

FICA WITHHOLDING TAX (Include both employer and employees share)

Beginning FICA Tax Payable _____
Withheld or Accrued _____
Disbursements to Tax Account _____
Deposit Receipt and/or check _____
_____ numbers

Ending FICA Tax Payable _____

SALES TAX

Beginning Sales Tax Payable _____

New Sales Tax Payable _____

Disbursements to Tax Account _____

Deposit Receipt and/or check
_____ numbers

Ending Sales Tax Payable _____

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.

_____ Debtor or Officer of the Debtor