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. <u>CASH RECEIPTS</u>

A. <u>FARM INCOME</u>

Grain	Sales		
	# bu	corn at \$	
	# bu	beans at \$	
	# bu	oats at \$	
	# bu	milo at \$	
	# bu	wheat at \$	
Livest	tock Sale #hd	s feeder pigs at	
	#hd	hogs at \$	per/lb.
	#hd	calves at \$	per/lb.
	#hd	cattle at \$	_ per/lb.
	#hd	lambs at \$	
	Eggs		
	Poultry		
	Milk		
Misce	_	Farm Income t payments	
	Contrac	t payments	
	Contrac	t payments	
	Rent pa	yments	
		yments	
		ment payments	

	New loans	(specify source)			
B.	WAGES FROM (OUTSIDE WORK			
	Husband				
	Wife				
C.	OTHER RECEIP	<u>TS</u>			
	Social Sec Other:	curity			
	Tota	al Receipts:			
II. <u>EXPEI</u> A.	NSES PAID HOUSEHOLD EX	<u>(PENSES ONLY</u> (At	tach additional pages	if necessary.)	
Check # (List in order		<u>Payee</u>	\$Amount	<u>Purpose</u>	
On bank star	tement) 				

PIK and Roll proceeds _____

Custom farming income _____

Custom feeding payments _____

Other farm income (please specify source)

	 -		
			
			-
			
			- <u></u>
В.	TOTAL HOUSEHOLD EXPENSES: FARM EXPENSES ONLY (Use more page List of checks not required unless requested Fuel/Oil Seed/Chemical/Fertilize Equipment/Truck (leased or purchased) Utilities (not household) Crop Dusting Labor Rent Custom Work Parts/Repairs		\$
	Misc. (Itemize) TOTAL FARM EXPENSES:		
C.	TOTAL OF PAYMENTS MADE TO CHAP	TER 12 TRUSTEE	
	TOTAL EXPENSES FOR MONTH {Add II((A)+II(B)+II(C)}	

		ROFIT (LOSS) FOR MONTH come minus Total Expenses)			
	OTHER N A. B.	DAMAGE \$	R DISEASE LTRY		
III.	CASH RECONC	CILIATION:			
	Cash & Bank Ac	ccount Balances at Beginning o	of Month		
	Profit (or Loss) [During Month			
	Cash and Bank	Account Balances at End of M	onth		
IV.	_	ARGED BUT NOT PAID DUR	NG MONTH:		
	Itemize: Expenses	S		Amount	
	IT IS TRUE ANI	NALTY OF PERJURY THAT I		•	
DΑ	ATE		DEBTOR(S)/OFFIC	CER OF DEBTOR	

TAX DEPOSIT STATEMENT

			or in Possession
	Month or Period Ending _		, 19
	SU	MMARY	
FEDERAL WITHHOL	_DING TAX		
Beginning Wit	hholding Tax Payable		
Withheld or A	ccrued		
Disbursement	s to Tax Account		
•	pt and/or check numbers		
Ending Withho	olding Tax Payable		
STATE WITHHOLDI	NG TAX		
Beginning Wit	hholding Tax Payable	_	
Withheld or Ad	ccrued		
Disbursement	s to Tax Account		
•	t Receipt and/or check numbers		
Ending Withho	olding Tax Payable		
FICA WITHHOLDING	G TAX (Include both employ	er and employe	es share)
Beginning FIC	A Tax Payable	_	
Withheld or A	ccrued		
Disbursement	s to Tax Account		
Deposi ———	t 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 TH STATEMENT, AND IT IS TRUE AND CORRECT TO INFORMATION AND BELIEF.	
	_ Debtor or Officer of the Debtor