

UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF NEW YORK

In re: \_\_\_\_\_  
 Debtor(s)

Case No.: \_\_\_\_\_  
 Reporting Period: \_\_\_\_\_  
 S.S. No.: \_\_\_\_\_

**MONTHLY OPERATING REPORT  
 (INDIVIDUAL WAGE EARNERS)**

**File with Court and submit copy to the Trustee's Office within 20 days after the end of the month.**

**Include FORM MOR-1 (INDV) if debtor(s) is/are wage earner(s).  
 Substitute FORM MOR-2 (RE) for MOR-1 if case is a Single Asset Real Estate case.  
 Submit copy of report to any official committee appointed in the case.**

REQUIRED DOCUMENTS	FORM NO.	DOCUMENT ATTACHED	EXPLANATION ATTACHED
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)		
Copies of bank statements			
Cash disbursements journals			
Statement of Operations			
Balance Sheet			
Status of Post-Petition Taxes			
Copies of tax returns filed during reporting period			
Summary of Unpaid Post-petition Debts			
Listing of aged Accounts Payable			
Accounts Receivable Reconciliation and Aging			
Debtor Questionnaire			

I declare under penalty of perjury (28 U.S.C. §1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

\_\_\_\_\_  
 Debtor(s)' Signature

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Joint Debtor(s)' Signature (if applicable)

\_\_\_\_\_  
 Date

**DEBTOR(S) MUST ATTACH PROOF THAT DEBTOR(S) IS/ARE DEPOSITING  
 INCOME TAXES IN A SEPARATE ACCOUNT EVERY MONTH.**

In re: \_\_\_\_\_

Debtor(s)

Case No.: \_\_\_\_\_

Reporting Period: \_\_\_\_\_

**INDIVIDUAL DEBTOR(S) CASH RECEIPTS AND CASH DISBURSEMENTS**

(This Form must be submitted for each bank account maintained by the Debtor)

Amounts reported should be per the debtor(s)' books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (INDV) (CON'T)]

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month		
<b>RECEIPTS</b>		
Wages (Net)		
Interest and Dividend Income		
Alimony and Child Support		
Social Security and Pension Income		
Sale of Assets		
Other income (attach schedule)		
<b>Total Receipts</b>		
<b>DISBURSEMENTS</b>		
<b>ORDINARY ITEMS:</b>		
Mortgage Payment(s)		
Rental Payment(s)		
Other Secured Note Payments		
Utilities		
Insurance		
Auto Expense		
Lease Payments		
IRA Contributions		
Repairs and Maintenance		
Medical Expenses		
Household Expenses		
Charitable Contributions		
Alimony and Child Support Payments		
Taxes - Real Estate		
Taxes - Personal Property		
Taxes - Other (attach schedule)		
Travel and Entertainment		
Gifts		
Total of business expenses listed on next page		
<b>Total Ordinary Disbursements</b>		
<b>REORGANIZATION ITEMS:</b>		
Professional Fees		
U.S. Trustee Fees		
Other Reorganization Expenses (attach Schedule)		
<b>Total Reorganization Items</b>		
<b>Total Disbursements (Ordinary + Reorganization)</b>		
<i>Net Cash Flow (Total Receipts - Total Disbursements)</i>		
<b>Cash - End of Month (must equal reconciled bank statement)</b>		

In re: \_\_\_\_\_  
 Debtor(s)

Case No.: \_\_\_\_\_  
 Reporting Period: \_\_\_\_\_

**INDIVIDUAL DEBTOR(S) CASH RECEIPTS AND CASH DISBURSEMENTS  
 (continuation sheet)**

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
<b>Other Income</b>		
<b>Other Taxes</b>		
<b>Other Ordinary Disbursements</b>		
<b>Other Reorganization Expenses</b>		

