

MONTHLY PROFIT AND LOSS REPORT

MONTH OF: _____

NAME OF DEBTOR: _____

CASE NO.: _____

MONTHLY RECEIPTS AND DISBURSEMENTS

1. CASH RECEIVED DURING MONTH

RECEIPT ITEM	QUANTITY SOLD (BALES,BUSHEL,S,LBS,HEAD)	CROP YEAR	AMOUNT
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A.CROPS SOLD

1. COTTON	_____	_____	\$ _____
2. WHEAT	_____	_____	\$ _____
3. GRAINS	_____	_____	\$ _____
4. CORN	_____	_____	\$ _____
5. SUGAR BEETS	_____	_____	\$ _____
6. OTHER	_____	_____	\$ _____

B.PASTURE RENTAL \$ _____

C.AGRICULTURAL PROGRAM PAYMENTS \$ _____

D.CCC LOANS \$ _____

E.SALES OF LIVESTOCK BOUGHT FOR RESALE \$ _____

F.SALES OF BREEDING HERD \$ _____

G.MACHINE WORK \$ _____

H.CROP INSURANCE PROCEEDS \$ _____

I.DISTRIBUTIONS FROM CO-OP (1) Patronage Dividends	\$ _____
(2) Stock Retirement	\$ _____

J.OTHER FARM INCOME \$ _____

K.WAGES EARNED FROM OUTSIDE WORK \$ _____

L.REIMBURSEMENT OF EXPENSE \$ _____

M.RENTS AND ROYALTIES \$ _____

N.INTEREST AND DIVIDENDS \$ _____

O.SOCIAL SECURITY BENEFITS \$ _____

P.BUSINESS INCOME (SCHEDULE C and E) \$ _____

Q.OTHER RECEIPTS \$ _____

R.TOTAL RECEIPTS (SUM OF A THRU Q) \$ _____

S.TRANSFERS \$ _____

T.NEW LOAN RECEIVED THIS MONTH \$ _____

U.CASH COLLATERAL RECEIPTS/REFUND OF CASH COLLATERAL \$ _____

MONTHLY PROFIT AND LOSS REPORT

MONTH OF: _____, _____

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HOUSEHOLD AND LIVING EXPENSE

A. HOME MORTGAGE \$ _____

B. ROUTINE HOME MAINTENANCE \$ _____

C. RENT \$ _____

D. TOTAL UTILITIES (SUM OF 1 THRU 5) \$ _____

1. ELECTRIC \$ _____

2. WATER \$ _____

3. TELEPHONE \$ _____

4. GAS \$ _____

5. OTHER \$ _____

E. FOOD \$ _____

F. CLOTHING \$ _____

G. LAUNDRY AND CLEANING \$ _____

H. MEDICAL \$ _____

I. TOTAL INSURANCE NOT DEDUCTED FROM WAGES \$ _____

(SUM OF 1 THRU 5)

1. AUTO \$ _____

2. LIFE \$ _____

3. MEDICAL \$ _____

4. HOMEOWNERS \$ _____

5. OTHER \$ _____

J. TRANSPORTATION NOT INCLUDING AUTO PAYMENTS \$ _____

K. RECREATION AND EATING OUT \$ _____

L. DUES NOT DEDUCTED FROM WAGES \$ _____

M. TAXES NOT DEDUCTED FROM WAGES OR INCLUDED IN MORTGAGE PAYMENTS. \$ _____

N. ALIMONY, MAINTENANCE OR SUPPORT PAYMENTS \$ _____

O. RELIGIOUS OR OTHER CHARITABLE CONTRIBUTIONS \$ _____

P. TOTAL OTHER EXPENSES (SUM OF 1 THRU 5) \$ _____

1. _____ \$ _____

2. _____ \$ _____

3. _____ \$ _____

4. _____ \$ _____

Q. TOTAL INSTALLMENT PAYMENTS (SUM OF 1 THRU 5) \$ _____

1. AUTO \$ _____

2. HOME IMPROVEMENT \$ _____

3. _____ \$ _____

4. _____ \$ _____

TOTAL HOUSEHOLD AND LIVING EXPENSE \$ _____

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ENTER ON LINE
LINE 2 A, PAGE 2

MONTH OF: _____, _____

CASE NO.: _____

MONTHLY SALES

[illegible]

ENTER ON LINE 2 B

PAGE 2

ADJUSTED BASIS \$

Revised 1/1/2015

MONTH OF: _____, _____

CASE NO.: _____

BANK BALANCE AT BEGINNING OF MONTH (ALL ACCOUNTS)	\$ _____
INCOME (OR LOSS) DURING MONTH (X PG.2)	\$ _____
ADD LOANS, TRANSFERS, AND CASH COLLATERAL	\$ _____
(S,T,& U PG.1)	
SUBTRACT LOAN REPAYMENTS, TRANSFERS, AND	\$ _____
CASH COLLATERAL PRINCIPAL (Y,Z, AND AA, PG. 2)	
CASH AND BANK ACCOUNT BALANCE AT END OF MONTH	\$ _____
(TOTAL ENDING BALANCE OF ALL ACCOUNTS)	=====

EXPENSE (ITEMIZE)	AMOUNT
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
TOTAL EXPENSES CHARGED	\$ _____

DATE _____

DEBTOR/OFFICER OF DEBTOR