CHAPTER 12 CASE		PAGE 1 OF 5
MONTHLY PROFIT AND LOSS REPORT	MONTH OF:	
NAME OF DEBTOR: CASE NO.:		
	NTHLY RECEIPTS AND DISBURSE	MENTS
<ol> <li>CASH RECEIVED DURING MONTH         RECEIPT ITEM         QUANTITY     </li> </ol>	SOLD CROP Y	EAR AMOUN
(BALES, BUSHELS, LBS, F		LAIN AIVIOON
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	A THRU Q)	
•	•	

S.TRANSFERS

T.NEW LOAN RECEIVED THIS MONTH

U.CASH COLLATERAL RECEIPTS/REFUND OF CASH COLLATERAL

CHAPTER 12 CASE PAGE 2 OF 5

MONTHLY PROFIT AND LOSS REPORT  NAME OF DEBTOR:  CASE NO.:	MONTH OF:	
2. EXPENSES PAID		
A.TOTAL FROM PAGE 3 FOR HOUSEHOLD/LIVING EXPE FARM OPERATING EXPENSES PAID (ITEMIZE) B.COST OF LIVESTOCK SOLD FROM PAGE 4	\$\$	
C.COST OF BREEDING HERD SOLD FROM PAGE 4	\$	
D.CHEMICALS	\$	
E.CUSTOM HIRE (MACHINE WORK)	\$	
F.FEED PURCHASED	\$	
G.FERTILIZER AND LIME	\$	
H.GASOLINE, FUEL, OIL	\$	
I.INSURANCE	\$	
J.INTEREST	\$	
K.LABOR	\$	
L.RENT OF FARM, PASTURE	\$	
M.REPAIRS, MAINTENANCE	\$	
N.SEEDS, PLANTS PURCHASED	\$	
O.STORAGE, WAREHOUSING, FREIGHT, TRUCKING	\$	
P.TAXES	\$	
Q.UTILITIES	\$	
R.OTHER EXPENSES (LIST)  1.	\$ \$	
2	\$	
S.TOTAL FARM EXPENSES (SUM OF B THRU R)	\$	_
T.PLAN PAYMENTS MADE TO CHAPTER 12 TRUSTEE U.OTHER PAYMENTS MADE TO SECURED CREDITORS V.OTHER BUSINESS EXPENSES (SCHEDULE C AND E) W. TOTAL EXPENSES PAID DURING MONTH X. PROFIT(OR LOSS) FOR MONTH(LINE R, PAGE 1 LESS LIN	\$ \$ (SUM of A+S+T+U+V) NE W, PAGE 2)	
Y.TRANSFERS Z.LOANS REPAID	\$\$	_
AA.CASH COLLATERAL PRINCIPAL REPAYMENT	\$	

LINE 2 A, PAGE 2

MONTHLY PROFIT AND LOSS REPORMAME OF DEBTOR:  CASE NO.:	RT 	MONTH OF	::		_ ,
HOUSEHOLD AND LIVING EXPENSE	<u> </u>				
A. HOME MORTGAGE			\$		
B. ROUTINE HOME MAII	NTENANCE		\$		
C. RENT			\$		
D. TOTAL UTLITIES	(SUM OF 1 THRU 5)		\$		
1. ELECTRIC		\$			
2. WATER		\$	_		
3. TELEPHO	DNE	\$	_		
4. GAS		\$	_		
5. OTHER		\$	_		
E. FOOD			\$		
F. CLOTHING			\$		
G. LAUNDRY AND CLEAN	NING		\$		
H. MEDICAL			\$		
I. TOTAL INSURANCE NO	T DEDUCTED FROM V	VAGES	\$		
(SUM OF 1	THRU 5)				
1. AUTO		\$	_		
2. LIFE		\$	_		
3. MEDICA	L	\$	_		
4. HOMEO	WNERS	\$	_		
5. OTHER		\$	_		
J. TRANSPORTATION NO	T INCLUDING AUTO P	AYMENTS	\$		
K. RECREATION AND EA	TING OUT		\$		
L. DUES NOT DEDUCTED	FROM WAGES		\$		
M. TAXES NOT DEDUCTI	ED FROM WAGES OR				
INCLUDED IN MORTA	GE PAYMENTS.		\$		
N. ALIMONY, MAINTENA	ANCE OR SUPPORT PA	YMENTS	\$		
O. RELIGIOUS OR OTHER	R CHARITABLE CONTRI	BUTIONS	\$		
P. TOTAL OTHER EXPENS	SES ( SUM OF 1 THRU	5)	\$		
1			\$		
			\$		
3			\$		
4			\$		
Q. TOTAL INSTALLMENT	PAYMENTS (SUM OF	1 THRU 5)	\$		
1. AUTO			\$		
	MPROVEMENT		\$		
3			\$		
			\$		
TOTAL HOUSEHOLD AND LIVING EX	PENSE			\$ =======	=====
				ENTER ON	LINE

CHAPTER 12 CASE

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MONTHLY	PROFIT AND	LOSS REPO	RT		MONTH OF:				,
NAME OF CASE NO.:									
	MONTHLY	PURCHASI PURCHA		OF LIVESTO   	CK HELD FOR MONTH		S		
	DATE PURCHASED	NUMBER	COST	   	DATE PURCHASED	DATE DE SOLD	======	NUMBER	COST
COWS			\$\$ _ \$ \$	-   -					\$ \$ \$_
TOTAL			\$ \$	-   -   			-		\$ \$ \$
		=====	======				ENTER ON	===== LINE 2 B	======
CALVES			- \$ - \$ - \$	.   .   .			- -	PAGE 2	\$ \$ \$
TOTAL			\$\$ \$\$	- ' - ! - !			-		\$ \$ \$
STEERS							ENTER ON		
TOTAL			\$ \$ \$ \$	_   _   _   _			- - -		\$ \$ \$ \$
		=====	=====	1			ENTER ON	===== LINE 2 B PAGE 2	======
			SALE OF BI	REEDING HE	ERD				
COST OR C	OTHER BASIS			\$					
DEPRECIA	TION			\$					
ADJUSTED	BASIS			\$	====				
				ENTER ON					

2 C, PAGE 2

**CHAPTER 12 CASE** 

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MONTHLY PROFIT AND LOSS REPORT	MONTH OF:	,
NAME OF DEBTOR:  CASE NO.:		
3. CASH RECONCILIATION:		
BANK BALANCE AT BEGINNING OF MONTH (ALL ACC	COUNTS)	\$
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 MO	ONTH	\$
4. EXPENSES CHARGED BUT NOT PAID DURING THE LA	AST MONTH OF PLAN YEAR	
EXPENSE (ITEMIZE)		AMOUNT \$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
TOTAL EXPENSES CHARGED		\$
I CERTIFY UNDER PENALTY OF PERJURY THAT I HAVE RESTATEMENT AND IT IS TRUE AND CORRECT TO THE BESTATEMENT AND BELIEF.		
 DATE	DERTOR/OFFICER OF DERTOR	