

Cash Filers

Monthly Operating Report

CASH BASIS

02/13/95, RWD, 2/96 & 7/99

CASE NAME:
CASE NUMBER:
JUDGE:

UNITED STATES BANKRUPTCY COURT

_____ DISTRICT OF _____

_____ DIVISION

MONTHLY OPERATING REPORT

MONTH ENDING: _____, 2000

I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING MONTHLY OPERATING REPORT (CASH BASIS-1 THROUGH CASH BASIS-6) AND THE ACCOMPANYING ATTACHMENTS AND THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE. DECLARATION OF THE PREPARER IS BASED ON ALL INFORMATION OF WHICH PREPARER HAS ANY KNOWLEDGE.

RESPONSIBLE PARTY:

ORIGINAL SIGNATURE OF RESPONSIBLE PARTY

TITLE

PRINTED NAME OF RESPONSIBLE PARTY

DATE

PREPARER:

ORIGINAL SIGNATURE OF PREPARER

TITLE

PRINTED NAME OF PREPARER

DATE