

POST CONFIRMATION QUARTERLY OPERATING REPORT

CASE NAME:

rwd, 7/97 & 7/99

CASE NUMBER:

QUARTER ENDING:

1. BEGINNING OF QUARTER CASH BALANCE:		
CASH RECEIPTS:		
CASH RECEIPTS DURING CURRENT QUARTER:		
(a). Cash receipts from business operations	+	
(b). Cash receipts from loan proceeds	+	
(c). Cash receipts from contributed capital	+	
(d). Cash receipts from tax refunds	+	
(e). Cash receipts from other sources	+	
2. TOTAL CASH RECEIPTS	=	\$0
CASH DISBURSEMENTS:		
(A). PAYMENTS MADE UNDER THE PLAN:		
(1). Administrative	+	
(2). Secured Creditors	+	
(3). Priority Creditors	+	
(4). Unsecured Creditors	+	
(5). Additional Plan Payments	+	
(B). OTHER PAYMENTS MADE THIS QUARTER		
(1). General Business	+	
(2). Other Disbursements	+	
3. TOTAL DISBURSEMENTS THIS QUARTER	=	\$0
4. CASH BALANCE END OF QUARTER	=	
Line 1 - Plus Line 2 - Minus Line 3 = Line 4		\$0