

**Cash Filers**

Monthly Operating Report

**CASH BASIS-4**

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

<b>CASE NAME:</b>
<b>CASE NUMBER:</b>

MONTH: \_\_\_\_\_

**LIABILITIES OF THE ESTATE**

<b>PREPETITION LIABILITIES</b>	<b>SCHEDULE AMOUNT</b>	<b>PAYMENTS</b>
1. SECURED		
2. PRIORITY		
3. UNSECURED		
4. OTHER (ATTACH LIST)		
5. TOTAL PREPETITION LIABILITIES	\$0	\$0

<b>POSTPETITION LIABILITIES</b>	<b>DATE INCURRED</b>	<b>AMOUNT OWED</b>	<b>DUE DATE</b>	<b>AMOUNT PAST-DUE</b>
1. FEDERAL INCOME TAXES				
2. FICA / MEDICARE				
3. STATE TAXES				
4. REAL ESTATE TAXES				
5. OTHER TAXES (ATTACH LIST)				
6. TOTAL TAXES		\$0		\$0
<b>OTHER POST PETITION LIABILITIES:</b>				
7.				
8.				
9.				
10.				
11.				
12.				
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21.				
22.				
23.				
24.				
25.				
26.				
27.				
28.				
29. (IF ADDITIONAL, ATTACH LIST)				
30. TOTAL OF LINES 7 - 29		\$0		\$0
31. TOTAL POSTPETITION LIABILITIES		\$0		\$0