

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

**ACCRUAL BASIS**

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

**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 (ACCRUAL BASIS-1 THROUGH ACCRUAL BASIS-7) 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