

POST CONFIRMATION QUARTERLY BANK RECONCILEMENT

CASE NAME:

CASE NUMBER:

rwd, 7/97 & 7/99

The reorganized debtor must complete the reconciliation below for each bank account, including all general, payroll and tax accounts, as well as all savings and investment accounts, money market accounts, certificates of deposits, governmental obligations, etc. Accounts with restricted funds should be identified by placing an asterisk next to the account number. Attach additional sheets for each bank reconciliation if necessary.

QUARTER ENDING:

Bank Reconciliations	Account #1	Account #2	Account #3		
A. Bank				TOTAL	
B. Account Number					
C. Purpose (Type)					
1. Balance Per Bank Statement					
2. Add: Total Deposits Not Credited					+
3. Subtract: Outstanding Checks					-
4. Other Reconciling Items					+/-
5. Month End Balance Per Books	\$0	\$0	\$0		=
6. Number of Last Check Written					
7. Cash: Currency on Hand					+
8. Total Cash - End Of Month					=

**CASH IN:
INVESTMENT ACCOUNTS**

Bank, Account Name & Number	Date of Purchase	Type of Instrument	Value
9.			+
10.			+
11.			+
12.			+
13. Total Cash Investments			=

14. **TOTAL CASH** **LINE 8 - PLUS LINE 13 = LINE 14 ******

**** Must tie to Line 4, Quarterly Operating Report

