

**CASE NAME:**

**CASE NUMBER:**

rwd, 7/97 & 7/99

**UNITED STATES BANKRUPTCY COURT**  
NORTHERN AND EASTERN DISTRICTS OF TEXAS  
DIVISION \_\_\_\_\_

**QUARTER ENDING:** \_\_\_\_\_

Title

**FOR POST CONFIRMATION REPORTING**

QUARTERLY OPERATING REPORT AND QUARTERLY BANK RECONCILEMENT

I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE ATTACHED POST CONFIRMATION QUARTERLY OPERATING REPORT, AND THE POST CONFIRMATION QUARTERLY BANK RECONCILEMENT 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 \_\_\_\_\_

Printed Name of Responsible Party \_\_\_\_\_

Title \_\_\_\_\_

**PREPARER:**

Original Signature of Preparer \_\_\_\_\_

Printed Name of Preparer

\_\_\_\_\_

Title

\_\_\_\_\_



