

**DECLARATION OF PRE-PETITION ACCOUNT CLOSINGS
AND OPENING OF DEBTOR IN POSSESSION BANK ACCOUNTS**

CASE NAME: _____

CASE NUMBER: _____

All pre-petition bank accounts of _____, as listed
(Debtor)
below, were closed on _____:
(Date)

Depository Name	Account Name	Account Number
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

*

On _____, all monies were transferred to the following chapter
(Date)
11 debtor in possession bank accounts:

Depository Name	Account Name	Account Number
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

*

Attach proof that prepetition accounts have been closed and Debtor In Possession accounts opened.

The average post-petition monthly disbursements are estimated to be \$ _____ each month.

**PURSUANT TO 28 U.S.C. SECTION 1746, I DECLARE UNDER PENALTY OF
PERJURY THAT THE FOREGOING IS TRUE AND CORRECT.**

Executed on: _____
(Date)

(Debtor)

(Title)

(Printed Name of Signatory)

* Attach additional sheets if necessary.