**UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF TEXAS**

**\_\_\_\_\_\_\_ DIVISION**

|  |  |  |
| --- | --- | --- |
| **In Re:** | **§**  **§** |  |
|  | **§** | **Case No. \_\_\_\_\_\_\_\_** |
|  | **§** |  |
| **Debtor** | **§** | **Subchapter V** |

**monthly operating report summary**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Month/Year** | **Cash Receipts** | **Disbursements** | **Net Cash Flow** | **Cash on had at end of the month** |
|  |  |  |  |  |
| Beginning Cash |  |  |  | $30,000.00 |
| December 2023[[1]](#footnote-1) | $24,000.00 | $22,000.00 | $2,000.00 | $32,000.00 |
| January 2024[[2]](#footnote-2) | $30,000.00 | $26,000.00 | $4,000.00 |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
| **Averages** | **$27,000.00** | **$24,000.00** | **$3,000.00** |  |

Respectfully submitted

Dated: \_\_\_\_\_\_\_\_\_\_\_ \_/s/\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Attorney For Debtor

1. ECF No. \_\_\_\_ [↑](#footnote-ref-1)
2. ECF No. \_\_\_\_ [↑](#footnote-ref-2)