Form No. 11-108

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]	$24,000.00	$22,000.00	$2,000.00	$32,000.00
January 2024[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. ____
[2] ECF No. ____