

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE MIDDLE DISTRICT OF ALABAMA

IN RE:

CHAPTER 13 CASE
NO. _____

Debtor(s)

REPORT OF CHAPTER 13 DEBTOR ENGAGED IN BUSINESS
FOR SEMI-ANNUAL PERIOD ENDED _____

Pursuant to F.R.B.P. 2015(c), 2015(a), and 11 U.S.C. §704(8), and §1304(c), the above debtor(s)
make(s) the following report:

PAYROLL TAX DEDUCTIONS

Gross Payroll:	\$ _____
Federal tax withholdings:	\$ _____
Deposited with: _____	
FICA withholdings (include employer share):	\$ _____
Deposited with: _____	
FUTA withholdings:	\$ _____
Deposited with: _____	
State tax withholdings:	\$ _____
Deposited with: _____	
SUTA withholdings:	\$ _____
Deposited with: _____	
Other tax withholdings:	\$ _____
Deposited with: _____	

SALES AND USE TAXES

Sales taxes: \$ _____

Deposited with: _____

Use taxes: \$ _____

Deposited with: _____

FEDERAL AND STATE INCOME TAXES

Federal income tax: \$ _____

Deposited with: _____

State income tax: \$ _____

Deposited with: _____

OTHER TAXES

1.) _____: \$ _____

Deposited with: _____

2.) _____: \$ _____

Deposited with: _____

3.) _____: \$ _____

Deposited with: _____

TAX ID NUMBER OR SOCIAL SECURITY NUMBER

1.) Tax identification number of business: _____

2.) Social Security number of debtor: _____

RECEIPTS (Identify source of receipt)

- 1.) Sales \$ _____
- 2.) Rentals \$ _____
- 3.) Service \$ _____
- 4.) _____ \$ _____
- 5.) _____ \$ _____
- 6.) _____ \$ _____

- 7.) Total Receipts for six-month period ending _____ \$ _____

DISBURSEMENTS

(Show inventory purchased this month under #32 only)

- 8.) Payroll \$ _____
- 9.) Payroll tax deposit \$ _____
- 10.) Sales tax deposits \$ _____
- 11.) Leases \$ _____
- 12.) Real estate lien holders (business property-
your house payment should come out of your personal draw) \$ _____
- 13.) Other lien holders \$ _____
- 14.) Repairs/maintenance \$ _____
- 15.) Utilities \$ _____
- 16.) Insurance \$ _____
- 17.) Chapter 13 Trustee \$ _____
- 18.) Personal draw \$ _____
- 19.) _____ \$ _____
- 20.) _____ \$ _____
- 21.) _____ \$ _____
- 22.) _____ \$ _____

- 23.) TOTAL DISBURSEMENTS FOR THE SIX-MONTH PERIOD \$ _____

- 24.) BALANCE FOR SIX-MONTH PERIOD \$ _____

- 25.) Balance on hand for last six-month report \$ _____

- 26.) Balance from this report \$ _____

- 27.) TOTAL BALANCE ON HAND \$ _____

- 28.) Funds are located in _____ Bank as follows:
- 29.) Checking Account _____
- 30.) Savings Account _____
- 31.) CD _____
- 32.) Inventory purchases this six-month period \$ _____

(Please note: Even though inventory replacement is a purchase, it doesn't necessarily lose its identity until sold and even then it simply changes to money and is still an asset. To buy inventory and then write it off does not reflect the true picture. It isn't exactly like buying capital equipment like a truck – also an asset in another form, but it isn't a lot different, especially for the benefit of Chapter 13 information.)

Amount of inventory last six-month period	\$ _____
Amount of inventory this six-month period	\$ _____
Accounts Receivable last six-month period	\$ _____
Accounts Receivable this six-month period	\$ _____

Indebtedness incurred since filing of petition, which has not been paid: (Itemize by naming creditor, amount of debt, purpose of debt, and date debt was incurred.)

<u>Date</u>	<u>Creditor</u>	<u>Purpose</u>	<u>Amount</u>
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
TOTAL INDEBTEDNESS UNPAID			\$ _____

TAXES

If your plan proposes to pay less than 100% to your unsecured creditors, you are required to file with the Trustee copies of your tax returns for each year you are in bankruptcy.

DEBTOR'S CERTIFICATE

I/We, _____, the debtors, hereby certify under penalty of perjury that the information contained herein is truthful, complete, and accurate to the best of my/our knowledge and belief.

Date: _____

Debtor's Signature

Joint Debtor's Signature

Preparer's Name (typed/printed)

Preparer's Address

City

State

Zip

CERTIFICATE OF SERVICE

The undersigned hereby certifies that a true and correct copy of the foregoing report has this date been served upon those persons or entities listed below by placing a copy of the same in the United States mail with sufficient postage prepaid.

Done this _____ day of _____, 20_____.

Taxing Authorities:

Internal Revenue Service
500 22nd Street South
Stop 216
Birmingham, AL 35233
Attn: Insolvency

State of Alabama
Department of Revenue
Legal Division
P. O. Box 32001
Montgomery, AL 36101

Other Tax Authorities:

Teresa R. Jacobs
Bankruptcy Administrator
U.S. Bankruptcy Court
One Church Street
P O Box 1248
Montgomery, AL 36102-1248

Office of the U. S. Attorney
P. O. Box 197
Montgomery, AL 36101

Curtis C. Reding
Chapter 13 Trustee
P. O. Box 173
Montgomery, AL 36101-0173