

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©, 2015 (a), and 11 U.S.C. §704(8), and §1304(c), the above debtor(s) make(s) the following report:

PAYROLL TAX DECUTIONS

| | |
|---|----------|
| 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 purchase 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.)

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.

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__.

Internal Revenue Service
801 Tom Martin Drive
Mail Stop 29
Birmingham, AL 35211

Internal Revenue Service
PO Box 7317
Philadelphia, PA 19101-7317

Internal Revenue Service
PO Box 7346
Philadelphia, PA 19101-7346

State of Alabama
Department of Revenue
Legal Division
PO Box 32001
Montgomery, AL 36101

Other Tax Authorities:

Bankruptcy Administrator
One Church St
Montgomery, AL 36104

Office of the U.S. Attorney
PO Box 197
Montgomery, AL 36101-0197

Sabrina L. McKinney
Chapter 13 Trustee
PO Box 173
Montgomery, AL 36101-0173