

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF ALABAMA

In re: _____ Case No. _____

BA-2 FORM – FILE QUARTERLY WITH THE CLERK OF COURT
QUARTERLY FEE STATEMENT
(Pursuant to Fed. R. Bankr. P. 2015(a)(5))

Payment of the quarterly fee by certified check, cashier's check, or money order should be attached to this Quarterly Fee Statement and filed with the Clerk of Court at 201 St. Louis St., Mobile, AL 36602

FOR CALENDAR QUARTER ENDING (CHECK ONE)

MARCH 31 JUNE 30 SEPTEMBER 30 DECEMBER 31 FINAL

Monthly Disbursement amount should be the same as amount shown on BA-1 Report, Pg 2, E

MONTH	DISBURSEMENTS*
I. _____	\$ _____
_____	\$ _____
_____	\$ _____
TOTAL DISBURSEMENTS FOR QUARTER	\$ _____
II. QUARTERLY FEE OWED PURSUANT TO 28 U.S.C. SECTION 1930(a)(6)	\$ _____
III. QUARTERLY FEE PAID (Attach proof of payment)	\$ _____

I, _____, acting as the duly authorized agent for the Debtor in possession (trustee) declare under penalty of perjury and under the laws of the United States that I have read and certify that the figures, statements, disbursements, itemizations and account balances as listed in this BA-2 Form are true and correct as of the date of this report to the best of my knowledge, information and belief.

Date _____

_____(Signature)
For the Debtor-in-possession (trustee) Title

(Print or type name of person signing declaration)

Address _____

Phone _____

* For periods subsequent to plan confirmation, this includes payments pursuant to the confirmed plan as well as all other disbursements.

www.alsba.uscourts.gov

In re: _____ Case No. _____

FOR THE CALENDAR QUARTER ENDING (CHECK ONE)

March 31 June 30 September 30 December 31 Final

BANK ACCOUNTS

BANK	TYPE ACCOUNT	ACCOUNT NUMBER <i>(last 4 digits only)</i>	QUARTER ENDING	BALANCE

FINANCIAL STATEMENT FOR THE CALENDAR QUARTER ENDING _____

COMPARATIVE BALANCE SHEET

BASIS (Check one: _____ Accrual _____ Cash)¹

	CURRENT POSITION ²	SAME QUARTER ONE YEAR AGO
ASSETS		
A) Current	\$ _____	\$ _____
B) Fixed	\$ _____	\$ _____
(less depreciation)		
C) TOTAL ASSETS (A + B) ³	\$ _____	\$ _____
LIABILITIES		
D) Current	\$ _____	\$ _____
(including current portion of long term debt)		
E) Long Term	\$ _____	\$ _____
(excluding current portion of long term debt)		
F) TOTAL LIABILITIES (D + E)	\$ _____	\$ _____
G) NET WORTH / EQUITY (C – F)	\$ _____	\$ _____
(total assets less total liabilities)		
H) TOTAL LIABILITIES & NET WORTH /EQUITY	\$ _____	\$ _____
(F + G) ⁴		

¹ "ACCRUAL" MEANS: ACCOUNTING FOR INCOME AND EXPENSES EITHER WHEN EARNED OR INCURRED BY THE COMPANY VERSUS THE "CASH" METHOD WHEREIN INCOME AND EXPENSES ARE RECOGNIZED WHEN RECEIVED OR PAID.

² "CURRENT POSITION" MEANS: THE DEBTOR'S FINANCIAL POSITION AS OF THE CLOSE OF THE QUARTER ENDING WITH THIS REPORT.

³ C SHOULD BE EQUAL TO H.

⁴ H SHOULD BE EQUAL TO C.