

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 must be made by credit card or ACH through a link to pay.gov
when filing this report*

FOR CALENDAR QUARTER ENDING (CHECK ONE)

MARCH 31 JUNE 30 SEPTEMBER 30 DECEMBER 31 FINAL

Monthly Disbursement amounts should be taken from the disbursements reported on your BA-1 Reports during the quarter.

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

In re: _____ Case No. _____

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	\$ _____ 0.00	\$ _____ 0.00
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)	\$ _____ 0.00	\$ _____ 0.00
G) NET WORTH / EQUITY (C – F) (total assets less total liabilities)	\$ _____ 0.00	\$ _____ 0.00
H) TOTAL LIABILITIES & NET WORTH /EQUITY (F + G) ⁴	0.00 \$ _____	0.00 \$ _____

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.

