

In re _____ (SHORT TITLE)	CHAPTER 7
Debtor(s).	CASE NO.:

DECLARATION OF TRUSTEE

I, _____, the duly appointed chapter 7 trustee, have prepared the foregoing motion to make cash disbursements and believe the amounts specified in each category are reasonable and necessary for an effective and efficient administration of the estate. If this motion proves to be inaccurate or infeasible, I will submit corrected motions as necessary.

I declare under penalty of perjury that the foregoing is true and correct.

Executed this _____ day of _____, 20____, at _____
(city, state).

Chapter 7 Trustee

In re	(SHORT TITLE)	CHAPTER 7
	Debtor(s).	CASE NO.:

EXHIBIT "A"

SUMMARY/STATUS OF CASE:

This Cash Disbursement Motion is filed pursuant to General Order 00-01 of the United States Bankruptcy Court, Central District of California.

Through review of the debtor's schedules, information obtained from creditors or information obtained at the debtor's 341(a) meeting or otherwise, this case appears to have assets and/or potential avoidance actions that may be liquidated for the benefit of creditors.

[insert specific facts of case]

In re _____ (SHORT TITLE) Debtor(s).	CHAPTER 7 CASE NO.:
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EXHIBIT "B"

Estimated Recurring Monthly Expenses During the Cash Disbursement Period

- \$ _____ Rent or Mortgage Payment
- \$ _____ Property Tax
- \$ _____ Insurance
- \$ _____ Utilities
- \$ _____ Repair and Maintenance
- \$ _____ Property Management
- \$ _____ Security Services
- \$ _____ Advertising Sale of Assets
- \$ _____ Actual Cost of Noticing, Copying and Postage
- \$ _____ Storage of Estate Assets and/or Books and Records
- \$ _____ Long Distance Telephone
- \$ _____ Expedited Mail
- \$ _____ Teletransmission
- \$ _____ Delivery of Documents
- \$ _____ Filing and Process Serving
- \$ _____ Bank Charges for Research and/or Copies
- \$ _____ Clerks Charges
- \$ _____ Court Reporting Fees
- \$ _____ Witness Fees
- \$ _____ Transcript Fees
- \$ _____ Notary Fees
- \$ _____ Recording Fees

(continued on next page)

TRUSTEE'S CASH DISBURSEMENT MOTION UNDER GENERAL ORDER 00-01 - Page 7 of _____

In re	(SHORT TITLE)	CHAPTER 7
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\$ _____ Trustee Travel and Lodging

\$ _____ Travel Charges (includes lodging, meals, mileage and parking)

\$ _____ Other:

Total: \$ _____ Estimated Recurring Monthly Expenditures During Cash Disbursement Period

Total Estimated Other Expenses During the Cash Disbursement Period for which Court Approval is Sought at this Time:

\$ _____ Locksmith Services

\$ _____ Initial Moving and Storage Costs; Books and Records and/or Property of the Estate

\$ _____ Advertising Sale of Assets

\$ _____ Books and Records Destruction Costs

\$ _____ Taxes payable pursuant to 11 U.S.C. § 503 (b)(1)(B), but not preconversion taxes

\$ _____ Other:

\$ _____ Other:

\$ _____ Other:

Total: \$ _____ Estimated Other Expenses During the Cash Disbursement Period

The foregoing expenditures are justified by the following facts: