

THE ATTACHED INFORMATION SHOULD BE
FILLED IN COMPLETELY AND RETURNED TO:

ADAM M. GOODMAN

Chapter 13 Trustee

1888 N Sherman Street

Suite 750

Denver, CO 80203

**FAILURE TO RETURN FORMS WILL RESULT IN A MOTION TO
DISMISS YOUR CASE.**

CHECK THE FOLLOWING BEING RETURNED

- ___ DEBTOR QUESTIONNAIRE
- ___ COPIES OF LAST TWO YEARS OF ANNUAL FINANCIAL STATEMENTS
- ___ COPIES OF LAST 12 MONTHS FINANCIAL STATEMENTS (INCOME AND
EXPENSE REPORT, PROFIT AND LOSS, OR OTHER MONTHLY
OPERATING REPORTS.
- ___ LAST TWO YEARS OF FEDERAL/STATE TAX RETURNS
(Personal and Business)
- ___ **BUSINESS CASH FLOW REPORT FOR THE LAST 4 MONTHS
- ___ **LAST FOUR MONTHS OF BANK STATEMENTS (Including all bank,
money market, investment accounts) (Including cancelled/returned checks)
- ___ COPIES (6 MONTHS) OF VALIDATED BANK DEPOSITS FOR PAYROLL
TAXES
- ___ COPIES OF ALL SALES AND USE TAX FORMS (FORM 41-1, 42-1, 43-1,
and/or 44) FOR TWO YEARS
- ___ LAST TWO 940 MONTHLY STATEMENTS (Employers Annual Federal
Unemployment Tax Return-FUTA)
- ___ LAST 941 PRINT OUT (Employers Quarterly Federal Return)
- ___ LAST TWO 1040 ES (Estimated Tax for Individuals)
- ___ COPIES OF ALL FORMS 1099 FILED IN THE PAST TWO YEARS
- ___ INSURANCE AND LICENSE FORM AND SUPPORTING DOCUMENTS

****PLEASE PROVIDE A CASH FLOW REPORT
FOR EACH BANK STATEMENT PROVIDED****