VTB Form S-5
2/20

VERMONT CHAPTER 12 OPERATING REPORT ADDENDUM

ENCLOSURE 2.1 **(TO BE USED IN LIEU OF ENCLOSURE 2 ITEM IV)**

CASE NO. _____
CASE NAME:_____
MONTH OF _____

EXPENSES CHARGED OR ACCRUED, BUT NOT PAID DURING THE MONTH

DATE	VENDOR	DESCRIPTION	AMOUNT
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
		TOTAL	$ -

POST-PETITON EXPENSES CHARGED OR ACCRUED IN A PRIOR MONTH,
STILL UNPAID

VENDOR	DESCRIPTION	AMOUNT
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
	TOTAL	$ -