HRI HOLDING CORP., et al.	
CASE NUMBER: 19-12415 (MFW)	
UNITED STATES B	BANKRUPTCY COURT
DISTRICT (OF DELAWARE
FOR POST CO	NFIRMATION USE
QUARTERLY O	PERATING REPORT
j	AND
QUARTERLY BAN	NK RECONCILEMENT
examined the attached Post Confirmation Quarter Reconcilement and, to the best of my knowledge, preparer (other than responsible party), is based of This document is signed by Anthony M. Saccullo Debtors in connection with the chapter 11 bankru the United States Bankruptcy Court for the District of the Bankruptcy Court entered on November 5, liquidating the assets of the Estates for the benefit effective on November 13, 2020, prior to which he Debtor affiliates, their individual or collective boccontained in the books and records of HRI Holdin Administrator and his professionals, and is being	United States Code, I declare under penalty of perjury that I have ally Operating Report, and the Post Confirmation Quarterly Bank these documents are true, correct and complete. Declaration of the in all information of which preparer has any knowledge. In his sole capacity as the Plan Administrator of HRI Holding Corp. and its affiliated aptcy proceeding styled In re HRI Holding Corp. (Case No. 19-12415 (MFW)) pending in ct of Delaware (the Bankruptcy Court). The Plan Administrator was appointed by Order 2020 for purposes of, inter alia, collecting, holding, administering, distributing, and it of the beneficiaries of the Estates. The Plan Administrator's appointment became was not employed by, involved with, or responsible for HRI Holding Corp. or any of its obs and records, or the Plan. The information contained herein is based upon information ag Corp. and its affiliated Debtors, which have been made available to the Plan provided to the best of our knowledge and belief based upon our reasonable diligence the Plan Administrator and his professionals by HRI Holding Corp.
Original Signature of Responsible Party	a hallon sind
Printed Name of Responsible Party	Anthony M. Saccullo
Title	Plan Administrator
Date	3/3/21
PREPARER:	
Original Signature of Preparer Printed Name of Preparer Title Date	

HRI HOLDING CORP., et al		
CASE NUMBER: 19-12415 (MFW)		
QUARTER ENDING: 12/31/20		
1 BEGINNING OF QUARTER CASH BALANCE:		\$2,328,732.57
CASH RECEIPTS:		
CASH RECEIPTS DURING CURRENT QUARTER:		
(a). Cash receipts from business operations	+	\$0.00
(b). Cash receipts from loan proceeds	+	\$0.00
(c). Cash receipts from contributed capital	+	\$0.00
(d). Cash receipts from tax refunds	+	\$0.00
(e). Cash receipts from other sources	+	\$10,273.20
(f). Cash receipts from interbank tranfers*	+	\$0.00
2 TOTAL CASH RECEIPTS	=	\$10,273.20
CASH DISBURSEMENTS:		
(A). PAYMENTS MADE UNDER THE PLAN:		
(I). Administrative	+	\$0.00
(2). Secured Creditors	+	\$0.00
(3). Priority Creditors	+	\$0.00
(4). Unsecured Creditors	+	\$0.00
(5). Additional Plan Payments	+	\$0.00
(B). OTHER PAYMENTS MADE THIS QUARTER:		
(1). General Business	+	\$24.61
(2). Other Disbursements	+	\$63,522.27
(3). Interbank transfers*	+	\$0.00
3 TOTAL DISBURSEMENTS THIS QUARTER		\$63,546.88
4 CASH BALANCE END OF QUARTER	=	\$2,275,458.89

POST CONFIRMATION					
QUARTERLY BANK RECONCILEMENT	•				
CASE NAME:			1		
HRI HOLDING CORP., et al.			<u> </u>		
CASE NUMBER:			ī		
19-12415 (MFW)					
			•		
The reorganized debtor must complete the rec	conciliation below for eac	h bank account, inclu	uding all general, pay	llor	
•			ertificates of denosit	s povernmental	
and tax accounts, as well as all savings and in	vestment accounts, mone	y market accounts, c	•	. •	
and tax accounts, as well as all savings and in obligations, etc. Accounts with restricted fund	ivestment accounts, mone is should be identified by	y market accounts, c	•	. •	
and tax accounts, as well as all savings and in	ivestment accounts, mone is should be identified by	y market accounts, c	•	. •	
and tax accounts, as well as all savings and in obligations, etc. Accounts with restricted fund Attach additional sheets for each bank reconci	ivestment accounts, mone is should be identified by	y market accounts, c	•	. •	
and tax accounts, as well as all savings and in obligations, etc. Accounts with restricted fund	ivestment accounts, mone is should be identified by	y market accounts, c	•	. •	Account #
and tax accounts, as well as all savings and in obligations, etc. Accounts with restricted fund Attach additional sheets for each bank reconci QUARTER ENDING: 12/31/20	evestment accounts, mone des should be identified by illement if necessary.	y market accounts, c placing an asterisk n	ext to the account nu	mber.	Account &
and tax accounts, as well as all savings and in obligations, etc. Accounts with restricted fund Attach additional sheets for each bank reconci QUARTER ENDING: 12/31/20 Bank Reconciliations	avestment accounts, mone is should be identified by itlement if necessary. Account #1	y market accounts, c placing an asterisk n Account #2	ext to the account nu	Account #4	
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and tax accounts, as well as all savings and in obligations, etc. Accounts with restricted fund Attach additional sheets for each bank reconci QUARTER ENDING: 12/31/20 Bank Reconciliations A. Bank B. Account Number	Account #1 UMB NOUCCESSED*	y market accounts, c placing an asterisk n Account #2 UMB xxxxx6710 Depository	Account #3 UMB xxxxx6850 Imprest	Account #4 UMB xxxxxx5907	UMB xxxxxxx59 Payroll
and tax accounts, as well as all savings and in obligations, etc. Accounts with restricted fund Attach additional sheets for each bank reconcided the Conference of the Confer	Account #1 UMB DOCCOX6680* Operating	y market accounts, c placing an asterisk n Account #2 UMB xxxxxx10 Depository \$0.00	Account #3 UMB xxxxxx650 Imprest \$0.00	Account #4 UMB xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	UMB xxxxxxx59 Payroll
and tax accounts, as well as all savings and in obligations, etc. Accounts with restricted fund Attach additional sheets for each bank reconcil QUARTER ENDING: 12/31/20 Bank Reconciliations A. Bank B. Account Number C. Purpose (Type) 1. Balance Per Bank Statement	Account #1 UMB XXXXX6680° Operating \$97,659.29	y market accounts, c placing an asterisk n Account #2 UMB xxxxxx6710 Depository \$0.00	Account #3 UMB xxxxxx6850 Imprest \$0.00	Account #4 UMB xxxxxx5907 AP \$0.00	UMB xxxxxxx59 Payroll
and tax accounts, as well as all savings and in obligations, etc. Accounts with restricted fund Attach additional sheets for each bank reconcil QUARTER ENDING: 12/31/20 Bank Reconcilitations A. Bank B. Account Number C. Purpose (Type) 1. Balance Per Bank Statement 2. Add: Total Deposits Not Credited	Account #1 UMB xxxxx6680* Operating \$97,659.29 0	Account #2 UMB EXECUTE: SOLUTION S	Account #3 UMB xxxxxx6850 Imprest \$0.00 0 \$11,690.27	Account #4 UMB XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	UMB xxxxxxxx Payroll
and tax accounts, as well as all savings and in obligations, etc. Accounts with restricted fund Attach additional sheets for each bank reconcil QUARTER ENDING: 12/31/20 Bank Reconcilitations A. Bank B. Account Number C. Purpose (Type) 1. Balance Per Bank Statement 2. Add: Total Deposits Not Credited 3. Subtract: Outstanding Checks	Account #1 UMB DOPERATING S97,659.29 S0.00	Account #2 UMB xxxxxx6710 Depository \$0.00 \$0.00	Account #3 UMB xxxxxx6550 Imprest \$0.00 \$11,690.27	Account #4 UMB XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	UMB xxxxxx59 Payroll
and tax accounts, as well as all savings and in obligations, etc. Accounts with restricted fund Attach additional sheets for each bank reconcil QUARTER ENDING: 12/31/20 Bank Reconcilitations A. Bank B. Account Number C. Purpose (Type) 1 Balance Per Bank Statement 2 Add: Total Deposits Not Credited 3 Subtract: Outstanding Checks 4 Other Reconciling Items	Account #1 UMB SOCOCCA680 Operating \$97,659.29 0.00 \$0.00	Account #2 UMB xxxxxx710 Depository \$0.00 \$0.00 \$0.00	Account #3 UMB xxxxxx6550 Imprest \$0.00 \$11,690.27 \$0.00 -\$11,690.27	Account #4 UMB xxxxxx5907 AP \$0,00 0 \$8,544.69 \$0.00	UMB xxxxxx59 Payroll
and tax accounts, as well as all savings and in obligations, etc. Accounts with restricted fund Attach additional sheets for each bank reconcil QUARTER ENDING: 12/31/20 Bank Reconcilitations A. Bank B. Account Number C. Purpose (Type) 1. Balance Per Bank Statement 2. Add: Total Deposits Not Credited 3. Subtract: Outstanding Checks 4. Other Reconciling Items 5. Month End Balance Per Books	Account #1 UMB SOCOCCA680 Operating 97,659.29 S97,659.29	Account #2 UMB xxxxxx710 Depository \$0.00 \$0.00 \$0.00	Account #3 UMB xxxxxx6550 Imprest \$0.00 \$11,690.27 \$0.00 -\$11,690.27	Account #4 UMB xxxxx5907 AP \$0.00 0 \$8,544.69 \$0.00 -\$8,544.69	UMB xxxxxx59 Payroll

CASH IN:	7					
INVESTMENT ACCOUNTS				_	_	
	Date of	Type of				
Bank, Account Name & Number	Purchase	Instrument				Value
9						+
10						+
11						 +
12		·				+
13 Total Cash Investments						= \$0.00
14 TOTAL CASH	LINE 8 - PLUS LI	NE 13 = LINE 14 **	**			\$26,123.63

Account #6 UMB

xxxxxxx6699 Misc Disbursements

\$0.00

\$0.00

\$0.00

\$0.00

n/a

\$0.00

TOTAL

\$97,659.29 \$0.00

\$71,535.66

\$26,123.63

\$26,123.63

\$0.00

\$0.00

^{****} Must tie to Line 4, Quarterly Operating Report

POST CONFIRMATION					
QUARTERLY BANK RECONCILEME	ENT				
CASE NAME:			1		
HRI HOLDING CORP., et al.			ļ		
CASE NUMBER			1		
19-12415 (MFW)					
bligations, etc. Accounts'with restricted	funds should be identified by	•	•		
and tax accounts, as well as all savings an obligations, etc. Accounts'with restricted in Attach additional sheets for each bank reconstruction.	funds should be identified by	•	•		
bligations, etc. Accounts' with restricted trach additional sheets for each bank rec	funds should be identified by	•	•		Account #11
bligations, etc. Accounts'with restricted in the hadditional sheets for each bank recurrence to the bank recurrence to the bank recurrence to the bank recurrence to the bank reconciliations.	funds should be identified by oncilement if necessary.	placing an asterisk n	ext to the account mu	imber.	Account #11
bligations, etc. Accounts'with restricted i attach additional sheets for each bank rec QUARTER ENDING: 12/31/20 Bank Reconciliations A. Bank	funds should be identified by oncilement if necessary. Account #7	placing an asterisk n	ext to the account many	Account #10	
bligations, etc. Accounts'with restricted i Attach additional sheets for each bank rec QUARTER ENDING: 12/31/20 Bank Reconciliations A. Bank B. Account Number	funds should be identified by oncilement if necessary. Account #7 UMB	placing an asterisk n Account #8 UMB	Account #9	Account #10	UMB
obligations, etc. Accounts with restricted in Attach additional sheets for each bank rec QUARTER ENDING: 12/31/20	Account #7 UMB	Account #8 UMB xxxxxx861* Reserve	Account #9 UMB	Account #10 UMB	UMB xxxxxx5268* Reserve
bbligations, etc. Accounts'with restricted in Attach additional sheets for each bank reconciliations. Bank Reconciliations A. Bank B. Account Number C. Purpose (Type) 1. Balance Per Bank Statement	Account #7 UMB xxxxx5744 Operating	Account #8 UMB xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Account #9 UMB xxxxx4213* Reserve	Account #10 UMB xxxxx233 Operating	UMB xxxxxx5268*
bligations, etc. Accounts with restricted attach additional sheets for each bank reconciled attach additional sheets for each bank reconciled attach additional sheets for each bank reconciled attach additional sheets for each bank Reconciliations Bank Reconciliations Bank Reconciliations Bank Reconciliations C. Purpose (Type) Balance Per Bank Statement Add: Total Deposits Not Credited	Account #7 UMB xxxxx5744 Operating \$0.00	Account #8 UMB COCOCC\$8561* Reserve \$219,610.84	Account #9 UMB Reserve \$61,822.52	Account #10 UMB xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	UMB xxxxxx5268* Reserve \$574,65
bbligations, etc. Accounts'with restricted in Attach additional sheets for each bank reconciliations. A Bank Beconciliations A Bank B Account Number C. Purpose (Type) 1 Balance Per Bank Statement 2 Add: Total Deposits Not Credited 3 Subtract: Outstanding Checks	Account #7 UMB xxxxxx544 Operating \$0.00 0	Account #8 UMB xxxxxxxx861* Reserve \$219,610.84 0 \$0.00	Account #9 UMB xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Account #10 UMB xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	UMB xxxxxx5268* Reserve \$574,62
bligations, etc. Accounts'with restricted is Attach additional sheets for each bank reconciliations. 12/31/20 Bank Reconciliations A. Bank B. Account Number C. Purpose (Type) 1 Balance Per Bank Statement 2 Add: Total Deposits Not Credited 3 Subtract: Outstanding Checks 4 Other Reconciling Items	Account #7 UMB xxxxxxxxf4 Operating \$0.00 \$73.20	Account #8 UMB xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Account #9 UMB xxxxxx413* Reserve \$61,822.52 0 \$0.00	Account #10 UMB xxxxx5233 Operating \$0.00 \$0.00	UMB xxxxx5268* Reserve \$574,62
bbligations, etc. Accounts'with restricted in Attach additional sheets for each bank reconciliations. A Bank Reconciliations A Bank B. Account Number C. Purpose (Type) 1 Balance Per Bank Statement 2 Add: Total Deposits Not Credited 3 Subtract: Outstanding Checks 4 Other Reconciling Items	Account #7 UMB xxxxxxxx4 Operating \$0.00 \$73.20 \$0.00	Account #8 UMB xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Account #9 UMB xxxxx4213* Reserve \$61,822.52 0 \$0.00 \$0.00	Account #10 UMB xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	UMB xxxxx5268° Reserve \$574,62
bbligations, etc. Accounts with restricted in Attach additional sheets for each bank reconciliations. Bank Reconciliations. Bank Reconciliations. Bank Bank Account Number. C. Purpose (Type). Balance Per Bank Statement. Add: Total Deposits Not Credited. Subtract: Outstanding Checks. Other Reconciling Items.	Account #7 UMB xxxxxxxx4 Operating \$0.00 \$73.20 \$0.00 \$73.20	Account #8 UMB xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Account #9 UMB xxxxx4213* Reserve \$61,822.52 0 \$0.00 \$0.00	Account #10 UMB xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	UMB xxxxxx5268* Reserve \$574,62

**** Must tie to Line 4, Quarterly Operating Report

CASH IN: INVESTMENT ACCOUNTS							
	Date of	Type of		7			
Bank, Account Name & Number	Purchase	Instrument		i	1 1	1	Value
9						+	
10						+	
11						+	
12						+	
13 Total Cash Investments						=	\$0.00
14 TOTAL CASH	LINE 8 - PLUS	LINE 13 = LINE 14	****				\$2,057,413.80
1	1		1				****

Account #12 UMB

xxxxxx5225* Reserve

\$1,201,739.36

\$1,201,739.36

\$1,201,739.36 =

\$0.00

\$0.00

1394

\$574,626.88

\$574,314.28

\$574,314.28

\$312.60

\$0.00

1432

TOTAL

\$2,057,799.60 \$0.00

\$2,057,413.80

\$2,057,413.80

\$385.80

\$0.00

\$0.00

QUARTERLY BANK RECONCILEMENT CASE NAME: HRI HOLDING CORP., et al.	
HDI HOI DINC CODD of al	
IIRI NOLDING CORF., CI XL	
CASE NUMBER:	
19-12415 (MFW)	

QUARTER ENDING: 12/31/20							
Bank Reconciliations	Account #13	Account #14	Account #15	Account #16	Account #17	Account #18]
A. Bank	UMB	UMB	UMB	UMB	UMB	UMB	TOTAL
B. Account Number	xxxxxx5209	xxxxxx5179	xxxxxx5276	xxxxxxx5187	xxxxxx5136	xxxxxxx5160	IOIAL
C. Purpose (Type)	Operating	Operating	Operating	Operating	Operating	Operating	
1 Balance Per Bank Statement	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00
2 Add: Total Deposits Not Credited	0	0	0	0	Ō	0	+ \$0.00
3 Subtract: Outstanding Checks	\$0.00	\$0.00	\$0.00	\$96.54	\$0.00	\$0.00	\$96.54
4 Other Reconciling Items	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5 Month End Balance Per Books	\$0.00	\$0,00	\$0.00	-\$96.54	\$0.00	\$0.00	= -\$96.54
6 Number of Last Check Written	1400	1377	1383	1380	1428	1373	
7 Cash: Currency on Hand							+ \$0.00
8 Total Cash - End Of Month	\$0,00	\$0.00	\$0.00	-\$96.54	\$0.00	\$0.00	= -\$96,54

CASH IN:					
INVESTMENT ACCOUNTS					
	Date of	Type of			
Bank, Account Name & Number	Purchase	Instrument			Value
9					+
10				<u> </u>	+
11					+
12					+
13 Total Cash Investments					= \$0.00
14 TOTAL CASH	LINE 8 - PLUS	LINE 13 = LINE 14	****		-\$96.54

^{****} Must tie to Line 4, Quarterly Operating Report

POST CONFIRMATION					
QUARTERLY BANK RECONCILEMENT	Ī				
CASE NAME:]		
HRI HOLDING CORP., et al.					
CASE NUMBER:			1		
19-12415 (MFW)					
			<u>.</u>		
obligations, etc. Accounts'with restricted fund Attach additional sheets for each bank recond	•			s, governmental imber	
Attach additional sheets for each bank recond QUARTER ENDING: 12/31/20	ilement if necessary.	placing an asterisk o	ext to the account m	imber.	I A annum
Attach additional sheets for each bank recond QUARTER ENDING: 12/31/20 Bank Reconciliations	Account #19	placing an asterisk n	ext to the account m	Account #22	Accour
Attach additional sheets for each bank recond QUARTER ENDING: 12/31/20	Account #19 UMB	placing an asterisk n Account #20 UMB	Account #21	Account #22 UMB	UMB
Attach additional sheets for each bank recond QUARTER ENDING: 12/31/20 Bank Reconciliations A. Bank B. Account Number	Account #19 UMB xxxxxx5195	Account #20 UMB	Account #21 UMB	Account #22 UMB	UMB xxxxxx
Attach additional sheets for each bank recond QUARTER ENDING: 12/31/20 Bank Reconciliations A. Bank	Account #19 UMB	Account #20 UMB xxxxx5152 Operating	Account #21 UMB xxxxxx241 Operating	Account #22 UMB xxxxx5144 Operating	UMB xxxxxx Operat
Attach additional sheets for each bank recond QUARTER ENDING: 12/31/20 Bank Reconciliations A. Bank B. Account Number C. Purpose (Type)	Account #19 UMB xxxxx5195 Operating	Account #20 UMB xxxxx5152 Operating \$0.00	Account #21 UMB xxxxxx241 Operating	Account #22 UMB xxxxx5144 Operating	UMB xxxxxx Operati
Attach additional sheets for each bank reconc QUARTER ENDING: 12/31/20 Bank Reconciliations A. Bank B. Account Number C. Purpose (Type) I Balance Per Bank Statement	Account #19 UMB xxxxxx5195 Operating \$0.00	Account #20 UMB xxxxx5152 Operating \$0.00	Account #21 UMB xxxxxxxxxxx1 Operating \$0.00 0	Account #22 UMB zoxxx5144 Operating \$0.00	UMB xxxxxx Operat
Attach additional sheets for each bank reconc QUARTER ENDING: 12/31/20 Bank Reconciliations A. Bank B. Account Number C. Purpose (Type) 1 Balance Per Bank Statement 2 Add: Total Deposits Not Credited	Account #19 UMB xxxxxxx195 Operating \$0.00	Account #20 UMB xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Account #21 UMB xxxxxx241 Operating \$0.00 \$0.00	Account #22 UMB xxxxxx5144 Operating \$0.00 \$0.00	UMB xxxxxx Operat
Attach additional sheets for each bank reconce QUARTER ENDING: 12/31/20 Bank Reconciliations A. Bank B. Account Number C. Purpose (Type) 1 Balance Per Bank Statement 2 Add: Total Deposits Not Credited 3 Subtract: Outstanding Checks	Account #19 UMB ODERSTING OPERATING S0.00 \$0.00	Account #20 UMB xxxxx5152 Operating 0 \$0.00 \$0.00	Account #21 UMB xxxxxx241 Operating \$0,00 \$0,00 \$0,00	Account #22 UMB xxxxxx5144 Operating \$0.00 \$0.00	UMB xxxxxx Operati
Attach additional sheets for each bank reconct QUARTER ENDING: 12/31/20 Bank Reconciliations A. Bank B. Account Number C. Purpose (Type) 1 Balance Per Bank Statement 2 Add: Total Deposits Not Credited 3 Subtract: Outstanding Checks 4 Other Reconciling Items	Account #19 UMB NOCCOCS195 Operating 0 \$0.00 \$0.00 \$0.00	Account #20 UMB xxxxx5152 Operating \$0.00 \$0.00 \$0.00	Account #21 UMB xxxxxx241 Operating \$0,00 \$0,00 \$0,00	Account #22 UMB xxxxx5144 Operating \$0.00 \$0.00 \$0.00	UMB xxxxxx Operati
Attach additional sheets for each bank reconct QUARTER ENDING: 12/31/20 Bank Reconciliations A. Bank B. Account Number C. Purpose (Type) 1 Balance Per Bank Statement 2 Add: Total Deposits Not Credited 3 Subtract: Outstanding Checks 4 Other Reconciling Items 5 Month End Balance Per Books	Account #19 UMB xxxxxx5195 Operating 0 \$0.00 \$0.00 \$0.00	Account #20 UMB xxxxx152 Operating \$0.00 \$0.00 \$0.00	Account #21 UMB xxxxxx241 Operating \$0.00 \$0.00 \$0.00 \$0.00	Account #22 UMB xxxxxx144 Operating \$0.00 \$0.00 \$0.00 \$0.00	UMB xxxxxx Operati

CASH IN:	1					- 1
INVESTMENT ACCOUNTS						l
	Date of	Type of				ヿ
Bank, Account Name & Number	Purchase	Instrument			Value	- 1
9					+	П
10					+	ヿ
11					+	П
12					+	╗
13 Total Cash Investments					= \$0	.00
14 TOTAL CASH	LINE 8 - PLUS LI	NE 13 = LINE 14 **	••		\$120,000	.00
					***	٦

Account #24 UMB

xxxxxx5128* Reserve

\$120,000.00

\$120,000.00

\$120,000.00

\$0.00

\$0.00

n/a

\$0.00

\$0.00

\$0.00

\$0.00

1435

\$0.00

TOTAL

\$120,000.00 \$0.00

\$120,000.00

\$120,000.00

\$0.00

\$0.00

^{****} Must tie to Line 4, Quarterly Operating Report

POST CONFIRMATION

QUARTERLY BANK RECONCILEMENT

CASE NAME:

HRI HOLDING CORP., et al.

CASE NUMBER:

19-12415 (MFW)

The reorganized debtor must complete the reconciliation below for each bank account, including all general, payrol and tax accounts, as well as all savings and investment accounts, money market accounts, certificates of deposits, governmental obligations, etc. Accounts with restricted funds should be identified by placing an asterisk next to the account number. Attach additional sheets for each bank reconcilement if necessary.

QUARTER ENDING: 12/31/20

40.	HCTERCETODING, 12/31/20					
	Bank Reconciliations	Account #25	Account #26			
A.	Bank	UMB	UMB	PAGE TOTAL	GRAND TOTAL	
B.	Account Number	xxxxxx5284	xxxxxx5101	PAGE TOTAL	GRAND TOTAL	
C.	Purpose (Type)	Operating	Operating			
1	Balance Per Bank Statement	\$0.00	\$0.00	\$0.00	\$2,275,458.89	
2	Add: Total Deposits Not Credited	0	0	+ \$0.00	+ \$0.00	
3	Subtract: Outstanding Checks	\$0.00	\$0.00	\$0.00	\$72,018.00	
4	Other Reconciling Items	\$0.00	\$0.00	\$0.00	\$0.00	
5	Month End Balance Per Books	\$0.00	\$0.00	= \$0.00	= \$2,203,440.89	
6	Number of Last Check Written	1373	1355			
7	Cash: Currency on Hand			+ \$0.00	+ \$0.00	
8	Total Cash - End Of Month	\$0.00	\$0.00	= \$0.00	= \$2,203,440.89	

CASH IN: INVESTMENT ACCOUNTS					
	Date of	Type of	1		
Bank, Account Name & Number	Purchase	Instrument	V.	alue	Value
			+		+
			+		+
			+		+
2			+		+
Total Cash Investments			=	\$0.00	= \$0.00
TOTAL CASH	LINE 8 - PLUS	LINE 8 - PLUS LINE 13 = LINE 14 ****			\$2,203,440.89
				***	****

^{****} Must tie to Line 4, Quarterly Operating Report

Case 19-12415-MFW Doc 854-1 Filed 03/04/21 Page 1 of 1

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that on March 4, 2021, I caused a true and correct copy of Post

Confirmation Quarterly Report for Quarter Ending December 31, 2020 to be electronically filed

and served via CM/ECF upon all parties requesting electronic notices in this case and additionally

upon the party below via electronic mail:

Office of the United States Trustee

Attn: Jane M. Leamy, Esq. 844 King Street, Suite 2207

Lockbox 35

Wilmington, DE 19801

Dated: March 4, 2021

/s/ Michael Busenkell

Michael Busenkell (DE 3933)