CASE NAME: HRI HOLDING CORP., et al.	
CASE NUMBER: 19-12415 (MFW)	
UNITED STATES BA	ANKRUPTCY COURT
DISTRICT OF	F DELAWARE
FOR POST CON	FIRMATION USE
QUARTERLY OP	ERATING REPORT
A	ND
QUARTERLY BAN	K RECONCILEMENT
examined the attached Post Confirmation Quarterly Reconcilement and, to the best of my knowledge, the preparer (other than responsible party), is based on This document is signed by Anthony M. Saccullo in Debtors in connection with the chapter 11 bankrup the United States Bankruptcy Court for the District of the Bankruptcy Court entered on November 5, 2 liquidating the assets of the Estates for the benefit of effective on November 13, 2020, prior to which he Debtor affiliates, their individual or collective book contained in the books and records of HRI Holding Administrator and his professionals, and is being p	Inited States Code, I declare under penalty of perjury that I have a Operating Report, and the Post Confirmation Quarterly Bank these documents are true, correct and complete. Declaration of the all information of which preparer has any knowledge.  In his sole capacity as the Plan Administrator of HRI Holding Corp. and its affiliated true to proceeding styled In re HRI Holding Corp. (Case No. 19-12415 (MFW)) pending in a of Delaware (the Bankruptcy Court). The Plan Administrator was appointed by Orde 1020 for purposes of, inter alia, collecting, holding, administrator was appointed by Orde was not employed by, involved with, or responsible for HRI Holding Corp. or any of it as and records, or the Plan. The information contained herein is based upon information as 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 to Plan Administrator and his professionals by HRI Holding Corp.
RESPONSIBLE PARTY:	
Original Signature of Responsible Party	Charles Some
Printed Name of Responsible Party	Anthony M. Saccullo
Title	Plan Administrator

PREPARER:

Title Date

Original Signature of Preparer Printed Name of Preparer

POST CONFIRMATION
QUARTERLY OPERATING REPORT

HRI HOLDING CORP., et al.

CASE NUMBER:

19-12415 (MFW)

**QUARTER ENDING: 03/31/2021** 

CASH RECEIPTS:
CASH RECEIPTS DURING CURRENT QUARTER:

(a). Cash receipts from business operations

1 BEGINNING OF QUARTER CASH BALANCE:

- (b). Cash receipts from loan proceeds
- (c). Cash receipts from contributed capital
- (d). Cash receipts from tax refunds
- (e). Cash receipts from other sources
- (f). Cash receipts from interbank transfers\*
- **2** TOTAL CASH RECEIPTS

**CASH DISBURSEMENTS:** 

- (A). PAYMENTS MADE UNDER THE PLAN:
- (I). Administrative
- (2). Secured Creditors
- (3). Priority Creditors
- (4). Unsecured Creditors
- (5). Additional Plan Payments
- (B). OTHER PAYMENTS MADE THIS QUARTER:
- (1). General Business
- (2). Other Disbursements
- (3). Interbank transfers\*
- 3 TOTAL DISBURSEMENTS THIS QUARTER\*
- 4 CASH BALANCE END OF QUARTER

	\$2,275,458.89
+	\$0.00
+	\$0.00
+	\$0.00
+	\$0.00
+	\$142,693.68
+	\$4,261,448.43
=	\$4,404,142.11
+	\$0.00
+	\$0.00
	\$0.00
+	\$0.00
+	\$0.00
+	\$20,738.90
+	\$128,369.36
+	\$4,261,448.43
	\$4,410,556.69
=	\$2,269,044.31

<sup>\*</sup> To ensure that the information provided in this Quarterly Operating report balances throughout the report, interbank transfers between the accounts of the Debtors have been included as "Disbursements." The true disbursements for the Quarter were \$149,108.26

POST CONFIRMATION							
OLIARTERI V RANK RECONCII EMENT							

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, payroll 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.

**OUARTER ENDING: 03/31/2021** 

•	Bank Reconciliations	Account #1	Account #2	Account #3	Account #4	Account #5	Account #6	
							UMB	
Α.	Bank	UMB	UMB	UMB	UMB	UMB	ОМВ	TOTAL
В	Account Number	xxxxxx6680	xxxxxx6710	xxxxxx6850	xxxxxx5907***	xxxxxx5915**	xxxxxx6699	
C.	Purpose (Type)	Operating	Depository	Imprest	AP	Payroll	Misc Disbursements	
ì	Balance Per Bank Statement	\$44,002.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,002.19
2	Add: Total Deposits Not Credited	0	0	0	0	0	0	+ \$0.00
3	Subtract: Outstanding Checks	\$0.00	\$0.00	\$34,914.19	\$0.00	\$0.00	\$0.00	\$34,914.19
4	Other Reconciling Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5	Month End Balance Per Books	\$44,002.19	\$0.00	-\$34,914.19	\$0.00	\$0.00	\$0.00	= \$9,088.00
6	Number of Last Check Written	n/a	n/a	30293	2254194	1175998	n/a	
7	Cash: Currency on Hand							+ \$0.00
8	Total Cash - End Of Month	\$44,002.19	\$0.00	-\$34,914.19	\$0.00	\$0.00	\$0.00	= \$9,088.00

CASH IN:						
INVESTMENT ACCOUNTS					 	
	Date of	Type of				
Bank, Account Name & Number	Purchase	Instrument			 	Value
						+
						+
						+
	-					+
Total Cash Investments						= \$0.00
TOTAL CASH	LINE 8 - PLUS L	LINE 8 - PLUS LINE 13 = LINE 14 ****				\$9,088.00
101112 01101						****

<sup>\*\*\*\*</sup> Must tie to Line 4, Quarterly Operating Report

<sup>\*\*</sup> Account Closed 03/10/2021

<sup>\*\*\*</sup> Account Closed 03/31/2021

OST CONFIRMATION UARTERLY BANK RECONCILEMENT							
UAKIERLI DANK RECONCILENILIVI							
ASE NAME:							
HRI HOLDING CORP., et al.							
			•				
ASE NUMBER:							
19-12415 (MFW)							
he reorganized debtor must complete the rec							
nd tax accounts, as well as all savings and in	vestment accounts, money	y market accounts, c	ertificates of deposit	s, governmental			
bligations, etc. Accounts'with restricted fund	- '	placing an asterisk n	next to the account nu	ımber.			
ttach additional sheets for each bank reconc	ilement if necessary.						
UARTER ENDING: 03/31/2021							
Bank Reconciliations		Account #8	Account #9	Account #10	Account #11	Account #12	
A. Bank	UMB	<b>UMB</b>	UMB	UMB	UMB	UMB	TOTAL
B. Account Number		xxxxxx8861**	xxxxxx4213**	xxxxxx5233*	xxxxxx5268** xxxxxx5225**		
C. Purpose (Type)		Operating	Operating	Operating	Operating	Operating	
1 Balance Per Bank Statement	\$0.00	\$0.00	<del></del>		\$0.00		\$0.
2 Add: Total Deposits Not Credited	0	0			0		
3 Subtract: Outstanding Checks	\$0.00						\$0.
4 Other Reconciling Items	\$0.00	\$0.00	<del>}</del>		\$0.00		\$0.
							= \$0.
	30294	n/a	n/a	n/a	1432	1394	
7 Cash: Currency on Hand		ļ					+ \$0.
8 Total Cash - End Of Month	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	= \$0.
5 Month End Balance Per Books 6 Number of Last Check Written 7 Cash: Currency on Hand 8 Total Cash - End Of Month	\$0.00 30294 \$0.00	\$0.00 n/a	\$0.00 n/a	\$0.00 n/a	\$0.00 1432	\$0.00 1394	+
CASH IN:							
INVESTMENT ACCOUNTS				<del></del>	1	<del> </del>	T
	Date of	Type of			İ		
Bank, Account Name & Number	Purchase	Instrument	ļ <u>.</u>				Value
۸ I			<u> </u>			<u> </u>	+
9							+
10		C.					+
10							+
10		NE 13 = LINE 14 **					= \$0

\*\*\* Account Closed 03/31/2021

\* Account Closed 12/08/2020

\*\* Account Closed 03/10/2021

POST CONFIRMATION
QUARTERLY BANK RECONCILEMENT

HRI HOLDING CORP., et al.

CASE NUMBER:

19-12415 (MFW)

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Attach additional sheets for each bank reconcilement if necessary.

## **QUARTER ENDING: 03/31/2021**

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*	xxxxxx5187**	xxxxxx5136*	xxxxxx5160*	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	0	0	+ \$0.00
3 Subtract: Outstanding Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	= \$0.00
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	\$0.00	\$0.00	\$0.00	= \$0.00

	CASH IN:	1					
	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 LIN	NE 13 = LINE 14 ***	••			\$0.00
						***	

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

- \* Account Closed 12/08/2020
- \*\* Account Closed 03/10/2021

POST CONFIRMATION							
OHARTERI V RANK RECONCIL EMENT							

HRI HOLDING CORP., et al.

CASE NUMBER:

19-12415 (MFW)

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Attach additional sheets for each bank reconcilement if necessary.

## QUARTER ENDING: 03/31/2021

Bank Reconciliations	Account #19	Account #20	Account #21	Account #22	Account #23	Account #24	
A. Bank	UMB	UMB	UMB	UMB	UMB	UMB	
B. Account Number	xxxxxx5195*	xxxxxx5152*	xxxxxx5241*	xxxxxx5144*	xxxxxx5217*	xxxxxx5128**	TOTAL
C. Purpose (Type)	Operating	Operating	Operating	Operating	Operating	Operating	
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	0	0	+ \$0.00
3 Subtract: Outstanding Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	= \$0.00
6 Number of Last Check Written	1405	1407	1345	1403	1435	n/a	
7 Cash: Currency on Hand							+ \$0.00
8 Total Cash - End Of Month	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	= \$0.00

	CASH IN:	]						
	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 LIN	IE 13 = LINE 14 ***	*				\$0.00
						-	****	

<sup>\*\*\*\*</sup> Must tie to Line 4, Quarterly Operating Report

<sup>\*</sup> Account Closed 12/08/2020

<sup>\*\*</sup> Account Closed 03/10/2021

POST CONFIRMATION	
QUARTERLY BANK RECONCILEM	ENT

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, payroll 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: 03/31/2021**

<u> </u>				 
	Bank Reconciliations	Account #25	Account #26	
A.	Bank	UMB	UMB	PAGE TOTAL
В.	Account Number	xxxxxx5284*	xxxxxx5101*	PAGE IUIAL
C.	Purpose (Type)	Operating	Operating	7
1	Balance Per Bank Statement	\$0.00	\$0.00	\$0.00
2	Add: Total Deposits Not Credited	0	0	+ \$0.00
3	Subtract: Outstanding Checks	\$0.00	\$0.00	\$0.00
4	Other Reconciling Items	\$0.00	\$0.00	\$0.00
5	Month End Balance Per Books	\$0.00	\$0.00	 = \$0.00
6	Number of Last Check Written	1373	1355	
7	Cash: Currency on Hand			+ \$0.00
8	Total Cash - End Of Month	\$0.00	\$0.00	= \$0.00

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

<sup>\*\*\*\*</sup> Must tie to Line 4, Quarterly Operating Report

<sup>\*</sup> Account Closed 12/08/2020

POST CONFIR	MATIC	ON		
OUARTERLY	BANK	RECO	NCILEN	<b>MENT</b>

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, payroll 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: 03/31/2021

QUINTIER ELIBITION OUTDITECET					
Bank Reconciliations	Account #27	Account #28	Account #29	Account #30	
A. Bank	м&т	M&T	M&T	M&T	PAGE TOTAL
B. Account Number	xxxxxx2718	xxxxxx2726	xxxxxx2734	xxxxxx2742	FAGE TOTAL
C. Purpose (Type)	Depository	Operating	Reserve	Reserve	
1 Balance Per Bank Statement	\$2,225,042.12	\$0.00	\$0.00	\$0.00	\$2,225,042.12
2 Add: Total Deposits Not Credited	0	0	0	0	+ \$0.00
3 Subtract: Outstanding Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4 Other Reconciling Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5 Month End Balance Per Books	\$2,225,042.12	\$0.00	\$0.00	\$0.00	= \$2,225,042.12
6 Number of Last Check Written	n/a	n/a	n/a	n/a	
7 Cash: Currency on Hand					+ \$0.00
8 Total Cash - End Of Month	\$2,225,042.12	\$0.00	\$0.00	\$0.00	= \$2,225,042.12

CASH IN:						
INVESTMENT ACCOUNTS			(Internal Control of C			
	Date of	Type of	Type of	Type of		
Bank, Account Name & Number	Purchase	Instrument	Instrument	Instrument		Value
					+	
					+	
					+	
					+	
Total Cash Investments					=	\$0.00
TOTAL CASH	LINE 8 - PLUS	LINE 13 = LINE 14	****			\$2,225,042.12
						****

<sup>\*\*\*\*</sup> Must tie to Line 4, Quarterly Operating Report

B. Account Number   xxxxxx2759   xxxxxx2767	NUMBER: 2415 (MFW)  Programized debtor must complete the reconciliation below for each bank account, including all general, payroll accounts, as well as all savings and investment accounts, money market accounts, certificates of deposits, governmental ions, etc. Accounts'with restricted funds should be identified by placing an asterisk next to the account number. additional sheets for each bank reconcilement if necessary.  TER ENDING: 03/31/2021  ank Reconciliations  Account #31  Account #32  ank  M&T  M&T  PAGE TOTAL  GRAND TOTAL  GRAND TOTAL  alance Per Bank Statement  \$0.00  \$0.00  \$0.00  \$2,269,04*  dd: Total Deposits Not Credited  0 0 0 + \$0.00  \$0.00  \$34,91*  ther Reconciling Items  \$0.00  \$0.	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, payroll and tax accounts, as well as all savings and investment accounts, money market accounts, certificates of deposits, governmental obligations, etc. Account/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: 03/31/2021  Bank Reconcilitations  Account #31	PAGE TOTAL   GRAND TOTAL	QUARTERLY BANK RECONCILEME
CASE NUMBER: 19-12415 (MFW)  The reorganized debtor must complete the reconciliation below for each bank account, including all general, payroll 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: 03/31/2021  Bank Reconciliations  Account #31  Account #32  A. Bank  M&T  M&T  B. Account Number  xxxxxx2759  xxxxxx2767  C. Purpose (Type)  Reserve  Reserve  1 Balance Per Bank Statement  \$0.00	NUMBER: 2415 (MFW)  accounts, as well as all savings and investment accounts, money market accounts, certificates of deposits, governmental ions, etc. Accounts'with restricted funds should be identified by placing an asterisk next to the account number. additional sheets for each bank reconcilement if necessary.  TER ENDING: 03/31/2021  ank Reconciliations  Account #31  Account #32  ank  Cocount Number  Axxxxxx2759  Axxxxx2767  ARSETOTAL  GRAND TOTAL  GRAN	CASE NUMBER: 19-12415 (MFW)  The reorganized debtor must complete the reconciliation below for each bank account, including all general, payroll 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: 03/31/2021  Bank Reconciliations Account #31 Account #32 ABAN BACCOUNT Number XXXXXX2759 XXXXXX2757 XXXXXXX2767  Balance Per Bank Statement S0.00 XXXXXX2767  BALACCOUNTS  Month End Balance Per Books S0.00 XXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXX	PAGE TOTAL GRAND TOTAL  \$0.00 \$2,269,044  \$0.00 \$34,914  \$0.00 \$50.00 \$0  \$0.00 \$0.00 \$0  \$0.0	
The reorganized debtor must complete the reconciliation below for each bank account, including all general, payroll 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: 03/31/2021  Bank Reconciliations	prganized debtor must complete the reconciliation below for each bank account, including all general, payroll accounts, as well as all savings and investment accounts, money market accounts, certificates of deposits, governmental ions, etc. Accounts'with restricted funds should be identified by placing an asterisk next to the account number. additional sheets for each bank reconcilement if necessary.  TER ENDING: 03/31/2021  ank Reconciliations  Account #31  Account #32  ank  M&T  M&T  PAGE TOTAL  GRAND TOT	The reorganized debtor must complete the reconciliation below for each bank account, including all general, payroll 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: 03/31/2021  Bank Reconciliations Account #31 Account #32 PAGE TOTAL  Bank M&T M&T PAGE TOTAL  GRAND  B. Account Number XXXXXX2759 XXXXXX2767  C. Purpose (Type) Reserve Reserve  1 Balance Per Bank Statement \$0.00 \$0.00 \$0.00 \$0.00  2 Add: Total Deposits Not Credited 0 0 0 + \$0.00 \$0.00  3 Subtract: Outstanding Checks \$0.00 \$0.00 \$0.00 \$0.00  5 Month End Balance Per Books \$0.00 \$0.00 \$0.00  5 Month End Balance Per Books \$0.00 \$0.00 \$0.00 \$0.00  6 Number of Last Check Written n/a n/a n/a \$0.00 \$0.00 \$0.00  CASH IN:  INVESTMENT ACCOUNTS  Date of Type of Type of Type of Bank, Account Name & Number Purchase Instrument Instrument Value Value	PAGE TOTAL   GRAND TOTAL	HRI HOLDING CORF., et al.
The reorganized debtor must complete the reconciliation below for each bank account, including all general, payroll 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: 03/31/2021  Bank Reconciliations Account #31 Account #32 A. Bank M&T M&T B. Account Number  xxxxxxx2759 xxxxxx2767 C. Purpose (Type) Reserve Reserve  1 Balance Per Bank Statement \$0.00 \$	organized debtor must complete the reconciliation below for each bank account, including all general, payroll accounts, as well as all savings and investment accounts, money market accounts, certificates of deposits, governmental ions, etc. Accounts'with restricted funds should be identified by placing an asterisk next to the account number. additional sheets for each bank reconcilement if necessary.  TER ENDING: 03/31/2021  ank Reconciliations Account #31 Account #32  ank M&T M&T PAGE TOTAL  GRAND TOTAL  GRAND TOTAL  GRAND TOTAL  urpose (Type) Reserve alance Per Bank Statement 450.00 S0.00 S0	The reorganized debtor must complete the reconciliation below for each bank account, including all general, payroll 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: 03/31/2021  Bank Reconciliations   Account #31   Account #32	PAGE TOTAL   GRAND TOTAL	CASE NUMBER:
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: 03/31/2021	accounts, as well as all savings and investment accounts, money market accounts, certificates of deposits, governmental ions, etc. Accounts'with restricted funds should be identified by placing an asterisk next to the account number.  additional sheets for each bank reconcilement if necessary.  TER ENDING: 03/31/2021  ank Reconciliations  Account #31  Account #32  ank  Cocount Number  Axxxxx2759  Axxxxx2767  Axxxxx2767  Alance Per Bank Statement  \$0.00	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.    Compose the conciliations   Account #31   Account #32   Account Number   Acco	PAGE TOTAL GRAND TOTAL  \$0.00 \$2,269,04 \$0.00 + \$34,91 \$0.00 \$34,91 \$0.00 = \$2,234,13  \$0.00 + \$6 \$0.00 = \$2,234,13  Value Value  + +	19-12415 (MFW)
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: 03/31/2021  Bank Reconciliations   Account #31   Account #32	accounts, as well as all savings and investment accounts, money market accounts, certificates of deposits, governmental ions, etc. Accounts'with restricted funds should be identified by placing an asterisk next to the account number.  additional sheets for each bank reconcilement if necessary.  TER ENDING: 03/31/2021  ank Reconciliations  Account #31  Account #32  ank  Cocount Number  Axxxxx2759  Axxxxx2767  Axxxxx2767  Alance Per Bank Statement  \$0.00	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.    Comparison of Comp	PAGE TOTAL   GRAND TOTAL	
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: 03/31/2021           Bank Reconciliations         Account #31         Account #32         Account #32         Account #32         Account With PAGE TOTAL         GRAND TOTAL	ions, etc. Accounts'with restricted funds should be identified by placing an asterisk next to the account number.  additional sheets for each bank reconcilement if necessary.    TER ENDING: 03/31/2021	Date of   Date of   Date of   Type of   Type of   Bank, Account Name & Number   Date of   Type of   Bank, Account Name & Number   Value   Va	PAGE TOTAL GRAND TOTAL  \$0.00 \$2,269,04 \$0.00 + \$34,91 \$0.00 \$34,91 \$0.00 = \$2,234,13  \$0.00 + \$\$ \$0.00 = \$2,234,13  Value Value  + +	The reorganized debtor must complete the
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.	ions, etc. Accounts'with restricted funds should be identified by placing an asterisk next to the account number.  additional sheets for each bank reconcilement if necessary.    TER ENDING: 03/31/2021	Attach additional sheets for each bank reconcilement if necessary.    Color	PAGE TOTAL GRAND TOTAL  \$0.00 \$2,269,04 \$0.00 + \$5 \$0.00 \$34,91 \$0.00 \$ \$0.00 = \$2,234,13  \$0.00 + \$ \$0.00 = \$2,234,13  Value Value  + +	
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Bank Reconciliations         Account #31         Account #32         PAGE TOTAL         GRAND TOTAL           B. Account Number         xxxxxx2759         xxxxxx2767         PAGE TOTAL         GRAND TOTAL           C. Purpose (Type)         Reserve         Reserve         Reserve           1 Balance Per Bank Statement         \$0.00	Account #31   Account #32   Account #32   Account #32   Account #34   Account #35   Account #35   Account #36   Account #36   Account #37   Account #37   Account #38	Bank Reconciliations	\$0.00	OHARTER ENDING AND AND
A. Bank         M&T         M&T         PAGE TOTAL         GRAND TO GR	ank         M&T         M&T         PAGE TOTAL         GRAND TOTAL           ccount Number         xxxxxx2759         xxxxxx2767         PAGE TOTAL         GRAND TOTAL           urpose (Type)         Reserve         Reserve         80.00         \$0.00         \$0.00         \$2,269,04           dd: Total Deposits Not Credited         0         0         +         \$0.00         \$34,91           ubtract: Outstanding Checks         \$0.00         \$0.00         \$0.00         \$34,91           ther Reconciling Items         \$0.00         \$0.00         \$0.00         \$0.00           fonth End Balance Per Books         \$0.00         \$0.00         \$0.00         \$2,234,13           umber of Last Check Written         n/a         n/a         n/a         10.00         \$0.00	A. Bank         M&T         M&T         PAGE TOTAL         GRAND           B. Account Number         xxxxxx2759         xxxxxx2767         PAGE TOTAL         GRAND           C. Purpose (Type)         Reserve	\$0.00 \$2,269,04 \$0.00 + \$34,91 \$0.00 \$34,91 \$0.00 = \$2,234,13 \$0.00 + \$5 \$0.00 = \$2,234,13 Value Value + + + +	
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1         Balance Per Bank Statement         \$0.00	alance Per Bank Statement         \$0.00         \$0.00         \$2,269,0           dd: Total Deposits Not Credited         0         0         +         \$0.00         +           ubtract: Outstanding Checks         \$0.00         \$0.00         \$0.00         \$34,9           ther Reconciling Items         \$0.00         \$0.00         \$0.00         \$0.00           fonth End Balance Per Books         \$0.00         \$0.00         =         \$0.00         \$2,234,11           umber of Last Check Written         n/a         n/a	Balance Per Bank Statement	\$0.00 + \$34,9 \$0.00	
2 Add: Total Deposits Not Credited     0     0     +     \$0.00     +       3 Subtract: Outstanding Checks     \$0.00     \$0.00     \$0.00     \$0.00       4 Other Reconciling Items     \$0.00     \$0.00     \$0.00     \$0.00       5 Month End Balance Per Books     \$0.00     \$0.00     =     \$0.00     \$0.00	dd: Total Deposits Not Credited         0         0         +         \$0.00         +         \$0.00         \$34,9           ubtract: Outstanding Checks         \$0.00         \$0.00         \$0.00         \$34,9           ther Reconciling Items         \$0.00         \$0.00         \$0.00         \$0.00           fonth End Balance Per Books         \$0.00         \$0.00         =         \$0.00         \$2,234,11           umber of Last Check Written         n/a         n/a         0<	2         Add: Total Deposits Not Credited         0         +         \$0.00         +         \$0.00         +         \$0.00         +         \$0.00         +         \$0.00         -         \$0.00         -         \$0.00         -         \$0.00         -         \$0.00         -         \$0.00         -         \$0.00         -         -         \$0.00         -         -         \$0.00         -         -         \$0.00         -         -         \$0.00         -         -         \$0.00         -         -         -         \$0.00         -         -         -         \$0.00         -         -         -         \$0.00         -         -         -         \$0.00         -         -         -         \$0.00         -         -         -         \$0.00         +         -         \$0.00         +         -         \$0.00         +         -         \$0.00         +         -         \$0.00         +         -         \$0.00         +         -         \$0.00         +         -         \$0.00         +         -         \$0.00         +         -         \$0.00         +         -         \$0.00         +         -         \$0.00         - <t< td=""><td>\$0.00 + \$34,9 \$0.00</td><td></td></t<>	\$0.00 + \$34,9 \$0.00	
Subtract: Outstanding Checks   \$0.00	buttract:         Outstanding Checks         \$0.00         \$0.00         \$34,9           ther Reconciling Items         \$0.00	Subtract: Outstanding Checks   \$0.00   \$0.00   \$0.00	\$0.00 \$34,9 \$0.00 \$ \$0.00 = \$2,234,12 \$0.00 + \$2,234,12 \$0.00 = \$2,234,12 Value Value + + + +	
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	umber of Last Check Written n/a n/a	6 Number of Last Check Written         n/a         n/a	\$0.00 + \$2,234,12 \$0.00 = \$2,234,12 Value Value + + +	4 Other Reconciling Items
6 Number of Last Check Written n/a n/a		7 Cash: Currency on Hand         + \$0.00 +           8 Total Cash - End Of Month         \$0.00   \$0.00   =           CASH IN:         INVESTMENT ACCOUNTS           Bank, Account Name & Number         Date of Purchase         Type of Instrument         Type of Instrument         Value         Value         Value	Value Value + + +	5 Month End Balance Per Books
	ash: Currency on Hand + \$0.00 +	8 Total Cash - End Of Month \$0.00 \$0.00 = \$0.00 =  CASH IN: INVESTMENT ACCOUNTS  Date of Type of Type of Type of Type of Instrument Value Val	Value Value + + +	6 Number of Last Check Written
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	90,00	INVESTMENT ACCOUNTS  Date of Type of T	+ +	
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CASH IN: INVESTMENT ACCOUNTS  Date of Type of Type of  Bank, Account Name & Number Purchase Instrument Instrument Value Value	ASH IN:  NVESTMENT ACCOUNTS  Date of Type of T			
CASH IN: INVESTMENT ACCOUNTS  Date of Type of	ASH IN:  NVESTMENT ACCOUNTS  Date of Type of T	10 + +	+	9

LINE 8 - PLUS LINE 13 = LINE 14 \*\*\*\*

\$0.00

\$0.00

\$0.00 \$2,234,130.12

13 Total Cash Investments

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

14 TOTAL CASH

Case 19-12415-MFW Doc 856-1 Filed 04/20/21 Page 1 of 1

**CERTIFICATE OF SERVICE** 

I HEREBY CERTIFY that on April 20, 2021, I caused a true and correct copy of Post

Confirmation Quarterly Report for Quarter Ending March 31, 2021 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: April 20, 2021

/s/ Michael Busenkell

Michael Busenkell (DE 3933)