UNITED STATES DEPARTMENT OF JUSTICE
OFFICE OF THE UNITED STATES TRUSTEE
CENTRAL DISTRICT OF CALIFORNIA

In Re:	CHAPTER 11 (NON-BUSINESS)	
Theresa Elizabeth Polo	Case Number:	2:14-bk-17165-WB
	Operating Report Number:	1
Debtor(s).	For the Month Ending:	April 1, 2014

I. CASH RECEIPTS AND DISBURSEMENTS
A. (GENERAL ACCOUNT*)

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	1,856.51
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	-0-
3. BEGINNING BALANCE:	1,856.51
4. RECEIPTS DURING CURRENT PERIOD:	10,750.00
5. BALANCE:	12,606.51
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD	5,784.11
7. ENDING BALANCE:	6,822.40
8. General Account Number(s):	*4826
Depository Name & Location:	City National Bank

* All receipts must be deposited into the general account.
** Include receipts from the sale of any real or personal property out of the ordinary course of business; attach an exhibit specifying what was sold, to whom, terms, and date of Court Order or Report of Sale.
***This amount should be the same as the total from page 2.

TOTAL DISBURSEMENTS FROM GENERAL ACCOUNT FOR CURRENT PERIOD

Date mm/dd/yyyy	Check Number	Payee	Purpose	Amount
4/25/14	5000	Manhattan Property	May Rent	4,000.00
4/25/14	5001	Anthony Moore	May 1/2 Child Support	1,250.00
4/25/14	5002	Anthony Moore	Community Residuals 4/1-4/24/14	534.11
			TOTAL DISBURSEMENTS THIS PERIOD:	5,784.11

GENERAL ACCOUNT
BANK RECONCILIATION

Bank statement Date: 4/30/14 Balance on Statement: 12,606.51

Plus deposits in transit (a):

Deposit Date	Deposit Amount

TOTAL DEPOSITS IN TRANSIT

Less Outstanding Checks (a):

Check Number	Check Date	Check Amount
5000	4/25/14	4,000.00
5001	4/25/14	1,250.00
5002	4/25/14	534.11

TOTAL OUTSTANDING CHECKS: 5,784.11

Bank statement Adjustments:
Explanation of Adjustments-

ADJUSTED BANK BALANCE: 6,822.40

* It is acceptable to replace this form with a similar form
** Please attach a detailed explanation of any bank statement adjustment

II. STATUS OF PAYMENTS TO SECURED CREDITORS, LESSORS AND OTHER PARTIES TO EXECUTORY CONTRACTS

Creditor, Lessor, Etc.	Frequency of Payments (Mo/Qtr)	Amount of Payment	Post-Petition payments not made (Number)	Total Due
Car	Monthly	$315.57		$315.57
Rent	Monthly	$4,000.00		$4,000.00
			TOTAL DUE:	$4,315.57

V. INSURANCE COVERAGE

	Name of Carrier	Amount of Coverage	Policy Expiration Date	Premium Paid Through (Date)
General Liability				
Worker's Compensation	Allstate Insurance	Statutory	March 27, 2015	April 2014
Casualty				
Vehicle	Allstate Insurance		August 3, 2014	April 2014
Others:	Allstate Insurance		March 27, 2015	April 2014

I.D SUMMARY SCHEDULE OF CASH

ENDING BALANCES FOR THE PERIOD:
(Provide a copy of of montly account statements for each of the below)

	General Account:	6,822.40
	Payroll Account:	4,192.18
	Tax Account:	
*Other Accounts:	Payment Plan	2,750.00
*Other Monies:		
	**Petty Cash (from below):	0.00

TOTAL CASH AVAILABLE: 13,764.58

Petty Cash Transactions:

Date	Purpose	Amount

TOTAL PETTY CASH TRANSACTIONS:

* Specify the Type of holding (e.g. CD, Savings Account, Investment Security), and the depository name, location & account#
** Attach Exhibit Itemizing all petty cash transactions

VI. UNITED STATES TRUSTEE QUARTERLY FEES
(TOTAL PAYMENTS)

Quarterly Period Ending (Date)	Total Disbursements	Quarterly Fees	Date Paid	Amount Paid	Quarterly Fees Still Owing
					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

* Post-Petition Accounts Payable SHOULD NOT include professionals' fees and expenses which have been incurred but not yet awarded by the court. Post-Petition Accounts Payable SHOULD include professionals' fees and expenses authorized by Court Order but which remain unpaid as of the close of the period report

VI SCHEDULE OF COMPENSATION PAID TO INSIDERS

Name of Insider	Date of Order Authorizing Compensation	*Authorized Gross Compensation	Gross Compensation Paid During the Month

N/A

VII. SCHEDULE OF OTHER AMOUNTS PAID TO INSIDERS

Name of Insider	Date of Order Authorizing Compensation	Description	Amount Paid During the Month

N/A

* Please indicate how compensation was identified in the order (e.g. $1,000/week, $2,500/month)

XI. QUESTIONNAIRE

	No	Yes
1. Has the debtor-in-possession made any payments on its pre-petition unsecured debt, except as have been authorized by the court? If "Yes", explain below:	X	

	No	Yes
2. Has the debtor-in-possession during this reporting period provided compensation or remuneration to any officers, directors, principals, or other insiders without appropriate authorization? If "Yes", explain below:	X	

3. State what progress was made during the reporting period toward filing a plan of reorganization

N/A

4. Describe potential future developments which may have a significant impact on the case:

5. Attach copies of all Orders granting relief from the automatic stay that were entered during the reporting period.

	No	Yes
6. Did you receive any exempt income this month, which is not set forth in the operating report? If "Yes", please set forth the amounts and sources of the income below.	X	

I, [enter your name and title here], Theresa Elizabeth Polo
declare under penalty of perjury that I have fully read and understood the foregoing debtor-in-possession operating report and that the information contained herein is true and complete to the best of my knowledge.

May 15 2014
Date

Principal for debtor-in-possession

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Account #[redacted]4826

This statement: April 30, 2014
Last statement: April 17, 2014

Contact us:
800 805 1107

NY 6TH Avenue Banking Office
1140 6TH Avenue
New York, NY 10036

cnb.com

029 0830N
THERESA E POLO
AKA TERI POLO
DIP CASE #2:14-BK-17165-WB(GENERAL ACCT)
245 5TH AVE SUITE 1001
NEW YORK NY 10016

WITH BUSINESS ONLINE FOR MOBILE AND TREASURY NET FOR MOBILE YOU NOW HAVE SECURE, INSTANT ACCESS TO KEY BUSINESS BANKING SERVICES FROM YOUR MOBILE PHONE BROWSER. LEARN MORE AT CNB.COM/BUSINESSMOBILE

Checking Account

Account Summary		Account Activity			
Account number	665434826	Beginning bal	(4/17/2014)		$0.00
Minimum balance	$700.09	Deposits	(0)	- 0.00	
Average balance	$4,793.96	Electronic cr	(1)	+ 3,750.00	
Avg. collect bal	$4,793.00	Other credits	(5)	+ 8,856.51	
		Total credits			+$12,606.51
		Debits		- $0.00	
		Ending balance	(4/30/2014)		$12,606.51

ELECTRONIC CREDITS

Date	Description	Credits	Control Number
4-30	Preauthorized Credit CHAOS AND ME INC DIRECT DEP PPD POLO,TERI	3,750.00	011900256297251

OTHER CREDITS

Date	Description	Reference	Credits	Control Number
4-17	Transfer Credit TRANSFER FROM DEPOSIT ACCOUNT 0665254011		6.42	468000417163233
4-17	Transfer Credit TRANSFER FROM DEPOSIT ACCOUNT 0665210367		184.26	468000417162820
4-17	Transfer Credit TRANSFER FROM DEPOSIT ACCOUNT 0665218600		509.41	468000417163349
4-21	Transfer Credit TRANSFER FROM DEPOSIT ACCOUNT 0665218600		1,156.42	468000421124141
4-25	Transfer Credit TRANSFER FROM DEPOSIT ACCOUNT 0665434842		7,000.00	468000425135013

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THERESA E POLO
April 30, 2014

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Account #: [redacted]4826

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
04-17	700.09	04-25	8,856.51		
04-21	1,856.51	04-30	12,606.51		

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Account #[redacted]5652

This statement: April 30, 2014
Last statement: April 25, 2014

Contact us:
800 905 1107

NY 6TH Avenue Banking Office
1140 6TH Avenue
New York, NY 10036

cnb.com

029 0830N
THERESA E POLO AKA TERI POLO
DIP CASE NO. 2:14-BK-17165-WB
(MONTHLY PLAN PAYMENT)
245 5TH AVE SUITE 1001
NEW YORK NY 10016

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Checking Account

Account Summary		Account Activity			
Account number	665435652	Beginning bal	(4/25/2014)		$0.00
Minimum balance	$0.00	Deposits	(0)	+ 0.00	
Average balance	$458.33	Electronic cr	(1)	+ 2,750.00	
Avg. collect bal	$458.00	Other credits	(0)	+ 0.00	
		Total credits			+$2,750.00
		Debits		- $0.00	
		Ending balance	(4/30/2014)		$2,750.00

ELECTRONIC CREDITS

Date	Description	Credits	Control Number
4-30	Preauthorized Credit CHAOS AND ME INC DIRECT DEP PPD POLO,TERI	2,750.00	011900256297252

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
04-30	2,750.00				

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Account [redacted]4842

This statement: April 30, 2014
Last statement: April 17, 2014

Contact us:
800 805 1107

NY 6TH Avenue Banking Office
1140 6TH Avenue
New York, NY 10036

cnb.com

029 0830N
THERESA E POLO, AKA TERI POLO
DIP CASE NO. 2:14-BK-17165-WB
(PAYROLL T ACCOUNT)
245 5TH AVE SUITE 1001
NEW YORK NY 10016

WITH BUSINESS ONLINE FOR MOBILE AND TREASURY NET FOR MOBILE YOU NOW HAVE SECURE, INSTANT ACCESS TO KEY BUSINESS BANKING SERVICES FROM YOUR MOBILE PHONE BROWSER. LEARN MORE AT CNB.COM/BUSINESSMOBILE

Checking Account

Account Summary		Account Activity			
Account number	665434842	Beginning bal	(4/17/2014)		$0.00
Minimum balance	$0.00	Deposits	(1)	+ 11,000.00	
Average balance	$1,936.23	Electronic cr	(1)	+ 2,500.00	
Avg. collect bal	$1,936.00	Other credits	(0)	+ 0.00	
		Total credits			+$13,500.00
		Checks paid	(0)	- 0.00	
		Electronic db	(3)	- 2,307.82	
		Other debits	(1)	- 7,000.00	
		Total debits			- $9,307.82
		Ending balance	(4/30/2014)		$4,192.18

DEPOSITS

Date	Description	Reference	Credits	Control Number
4-24	Deposit		11,000.00	000008000013600

ELECTRONIC CREDITS

Date	Description	Credits	Control Number
4-30	Preauthorized Credit CHACS AND ME INC DIRECT DEP PPD POLO,TERI	2,500.00	011900236297253

ELECTRONIC DEBITS

Date	Description	Debits	Control Number
4-25	Domestic Wire	1,156.42	140425000004436
4-28	Preauthorized Debit ADP TX/FINCL SVC ADP - TAX RIRJT 042817A01 TERI POLO CCD	401.40	021000027564799
4-28	Preauthorized Debit ADP TX/FINCL SVC ADP - TAX 612029741575RJT TERI POLO TERI POL CCD	750.00	021000028031476

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THERESA E POLO, AKA TERI POLO
April 30, 2014

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Account #: [redacted]4842

OTHER DEBITS

Date	Description	Reference	Debits	Control Number
4-25	Transfer Debit TRANSFER TO DEPOSIT ACCOUNT 0665434826		7,000.00	468000425135013

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
04-24	11,000.00	04-28	1,692.18		
04-25	2,843.58	04-30	4,192.18		