

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
Eastern Division

In Re:)	BK No.: 16-25753
QUALITY FLOAT WORKS, INC.)	
)	Chapter: 11
)	Honorable Deborah L. Thorne
)	
Debtor(s))	


FOURTH INTERIM ORDER PERMITTING DEBTOR USE OF CASH COLLATERAL BELONGING TO FIRST MIDWEST BANK

THIS CAUSE COMING ON TO BE HEARD on motion of use of cash collateral belonging to FIRST MIDWEST BANK ("First Midwest"), the Debtor, QUALITY FLOAT WORKS, INC. ("Debtor"), and First Midwest being in agreement, a First Order Permitting Interim Use of Cash Collateral Belonging to First Midwest Bank ("First Interim Order") being entered on August 16, 2016 (docketed on August 16, 2016 as Docket No. 26), a Second Order Permitting Interim Use of Cash Collateral Belonging to First Midwest Bank ("Second Interim Order") being entered on September 6, 2016 (docketed on September 6, 2016 as Docket No. 37), and a Third Order Permitting Interim Use of Cash Collateral Belonging to First Midwest Bank ("Third Interim Order") being entered on October 11, 2016 (docketed on October 11, 2016 as Docket No. 61), and the Court being duly advised in the premises:

IT IS HEREBY ORDERED that:

1. The Third Interim Order entered on October 11, 2016 and docketed on October 11, 2016 as Docket No. 61 is hereby extended to permit Debtor to use cash collateral through February 22, 2017 pursuant to the budget attached hereto as Exhibit 1 on a provisional basis.
2. The matter is set for status on Feb. 14, 2017 at 10:00 a.m. in Room 613 with all terms and conditions of the First Interim Order to remain in full force and effect.

Dated: 11/22/2016

Enter: 
United States Bankruptcy Judge

Prepared by:
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Income	Amount
Revenue	\$116,000.00
TOTAL	\$116,000.00
EXPENSES	
	Amount
Rent	\$9,622.00
Utilities	\$2,000.00
Insurance	\$9,000.00
Gross Payroll	\$43,000.00
First Midwest Bank Loans	\$4,662.73
Employee Personal Care	\$500.00
Lease	\$1,408.00
Shop Repairs	\$900.00
Office Supplies and Cleaning	\$400.00
Sales Travel Expenses	\$500.00
Miscellaneous	\$800.00
Cost of Goods Sold	\$36,000.00
Professional Fees	\$4,000.00
TOTAL	\$112,792.73
MONTHLY NET INCOME	\$3,027.27

