

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
Eastern Division

In Re:	)	BK No.: 15-35685
	)	
MOUNSEF INTERNATIONAL, INC.	)	Chapter: 11
	)	Honorable Jacqueline Cox
	)	
Debtor(s)	)	

**TENTH INTERIM ORDER PERMITTING DEBTOR  
USE OF CASH COLLATERAL BELONGING TO BECHARA SROUR**

THIS CAUSE COMING ON TO BE HEARD on status for use of cash collateral belonging to BECHARA SROUR, an Order Permitting Interim Use of Cash Collateral Belonging to BECHARA SROUR ("First Interim Order") being entered on October 22, 2015 (docketed on October 23, 2015 as Docket No. 19), a Second Interim Order Permitting Use of Cash Collateral Belonging to BECHARA SROUR ("Second Interim Order") being entered on November 12, 2015 (docketed on November 13, 2015 as Docket No. 53), a Third Interim Order Permitting Use of Cash Collateral Belonging to BECHARA SROUR ("Third Interim Order") being entered on December 15, 2015 (docketed on December 16, 2015 as Docket No. 75), a Fourth Interim Order Permitting Use of Cash Collateral Belonging to BECHARA SROUR ("Fourth Interim Order") being entered on January 26, 2016 (docketed on January 27, 2016 as Docket No. 103), a Fifth Interim Order Permitting Use of Cash Collateral Belonging to BECHARA SROUR ("Fifth Interim Order") being entered on March 8, 2016 (docketed on March 9, 2016 as Docket No. 143), a Sixth Interim Order Permitting Use of Cash Collateral Belonging to BECHARA SROUR ("Sixth Interim Order") being entered on April 14, 2016 (docketed on April 15, 2016 as Docket No. 163), a Seventh Interim Order Permitting Use of Cash Collateral Belonging to BECHARA SROUR ("Seventh Interim Order") being entered on May 19, 2016 (docketed on May 20, 2016 as Docket No. 187), a Eighth Interim Order Permitting Use of Cash Collateral Belonging to BECHARA SROUR ("Eighth Interim Order") being entered on June 23, 2016 (docketed on June 23, 2016 as Docket No. 211), a Ninth Interim Order Permitting Use of Cash Collateral Belonging to BECHARA SROUR ("Ninth Interim Order") being entered on August 23, 2016 (docketed on August 23, 2016 as Docket No. 233), and the Court being otherwise duly advised in the premises:

IT IS HEREBY ORDERED that:

1. The Ninth Interim Order entered and docketed on August 23, 2016 as Docket No. 233 is hereby extended to permit Debtor to use cash collateral through January 9, 2017, pursuant to the budget attached hereto as Exhibit 1 on a provisional basis.
2. The matter is set for status on Jan. 4, 2017 at 10:00 a.m. in Room 680 with all terms and conditions of the Ninth Interim Order to remain in full force and effect.

Enter:

A handwritten signature in black ink, appearing to read "J. Coy Jacqueline B. Coy".

United States Bankruptcy Judge

Dated: 11-1-16

**Prepared by:**

Robert R. Benjamin (ARDC # 0170429)  
Beverly A. Berneman (ARDC # 6189418)  
Matthew P. Bachochin (ARDC # 6292153)  
GOLAN CHRISTIE TAGLIA LLP  
Attorneys for Debtor  
70 West Madison, Suite 1500  
Chicago, Illinois 60602  
312-263-2300

Mounsef International, Inc.

Monthly Budget

INCOME		AMOUNT (\$)
REVENUE/ INCOME FROM SALES	\$	120,000.00
(LESS RETURNS AND ALLOWANCES)	\$	(2,100.00)
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>117,900.00</b>
EXPENSES		AMOUNT (\$)
COST OF GOODS SOLD	\$	(50,000.00)
KEDZIE RENT	\$	(7,000.00)
PROFESSIONAL FEES	\$	(4,000.00)
BAKERY EQUIPMENT LEASE FEE	\$	(4,000.00)
NOTE ON COMMERCIAL VEHICLE	\$	(559.91)
NOTE ON COMMERCIAL TRUCK	\$	(320.00)
HEALTH INSURANCE	\$	(2,095.69)
COMMERCIAL VEHICLE INSURANCE	\$	(955.54)
BUSINESS INSURANCE	\$	(1,173.66)
WORKERS COMPENSATION PREMIUM	\$	(1,034.00)
UTILITIES ELECTRIC, GAS, ETC	\$	(5,452.11)
TELEPHONE/FAX/INTERNET & WEB DOMAIN	\$	(349.00)
WASTE DISPOSAL & PEST CONTROL EXP	\$	(620.38)
NET PAYROLL EXPENSE	\$	(20,751.24)
PAYROLL TAX EXPENSE	\$	(8,359.47)
OFFICE SUPPLIES/MISC EXPENSE	\$	(500.00)
UPS SHIPPING FEE	\$	(1,000.00)
BANK SERVICE CHARGE & MERCHANT SERVICES EXP	\$	(1,488.66)
MAINTAINCE AND REPAIRS	\$	(2,500.00)
GASOLINE EXPENSE	\$	(3,500.00)
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>(115,639.66)</b>
NET INCOME		\$ 2,240.34

Approved By: *George Mounsef*  
 George Mounsef, President

