

Name _____

Tax Year _____

Assets

Purchased Asset Description	Purchase Date	Purchase Price	New/Used

Sold Asset Description	Purchase Date	Purchase Price	Sales Date	Sales Price

USE THIS PAGE FOR ASSETS SUCH AS TOOLS AND EQUIPMENT THAT ARE/HAVE BEEN DEPRECIATED OR THAT WERE PURCHASED DURING THE TAX YEAR FOR A COST OF \$2500 OR MORE.

Accounts

Account Name	Balance Jan 1st	Balance Dec 31st
Cash		
Checking:		
Savings:		
Other:		
Other:		
Other:		
Other:		

Loans/Line of Credit/Credit Cards (include vehicle loans, etc.)	Balance Jan 1st	Balance Dec 31st
#1:		
#2:		
#3:		
#4:		
#5:		
#6:		

PRIOR CLIENTS DO NOT NEED TO PROVIDE BALANCE ON JAN 1ST AS WE HAVE THAT ON FILE ALREADY.

Name

Tax Year

Shareholder Information

Shareholder Name	
Social Security Number	
Phone Number	
Email	
Address	
City, State, Zip	
Percent Owner	
Profit %	
Loss %	
Gross Wages	

Shareholder Name	
Social Security Number	
Phone Number	
Email	
Address	
City, State, Zip	
Percent Owner	
Profit %	
Loss %	
Gross Wages	

IF YOU FILLED OUT THE CORPORATE QUESTIONNAIRE, ONLY USE THIS PAGE TO LIST ADDITIONAL SHAREHOLDERS.

Distributions/Contributions

Shareholder Name	
Cash Distributed	
Assets/Property Distributed	
Cash Contributed	
Assets/Property Contributed	
Shareholder Name	
Cash Distributed	
Assets/Property Distributed	
Cash Contributed	
Assets/Property Contributed	

THIS PAGE IS A SUMMARY OF WHAT EACH SHAREHOLDER INVESTED INTO THE CORPORATION AND TOOK OUT OF THE CORPORATION DURING THE TAX YEAR.