

















SUPPORTING INFORMATION FOR FINANCIAL STATEMENTS

COMPANY NAME: _____

For Year Ending: _____

Attach	Financial Statements from Accounting Software		
	Balance Sheet as of 12/31		
	Income Statement for the Twelve Months Ended 12/31		
	Accountant's Copy as of current date		
	Part 2 Cost of Goods Sold		
	Inventory at end of year (attach Inventory Worksheet)	\$	
	Subcontractors (attach copy of 1096 and 1099's)	\$	
	Part 3 Expenses		
	Insurance, other than health (attach Insurance Worksheet)		
	Mortgage (attach 1098 or interest statement from lender)	\$	
	Employee health insurance (attach policy & invoice)	\$	
	Salary and wages (attach payroll register if not in software)		
	Part 4: Information for Standard Mileage Deduction		
	(complete for each vehicle being claimed)		
	Make, model & year		
	Date purchased or placed in service		
	Purchase price		
	Beginning odometer reading		
	Ending odometer reading		
	Total number of miles vehicle was driven during the year for:		
	Business purposes		
	Commuting to and from work		
	Other, including personal use		
	Do you have written evidence to support your deduction?		
	Part 5: Balance Sheet Information		
	Assets		
	Cash (attach 12/31 bank reconciliations)		
	Fixed Assets (review Depreciation & Amorization Report)	\$	
	Liabilities		
	Accounts Payable (attach Accounts Payable Aging)	\$	
	Credit Cards - attach list	\$	
	Payroll Taxes - attach list	\$	
	Other Payables - attach list	\$	
	Loans and Leases (attach Loans and Leases Summary)	\$	
	Equity		
	Was there a change in ownership during the year? If yes, explain.		