

Shaw Mumford & Co., PC,
Tax Organizer for Partnerships and Corporations,
Selected Balance Sheet Accounts,
(Use only if financial statements are not available),
Date: _____,

	<u>Amount</u>	<u>Explanation</u>
<u>Assets</u>		
Cash	_____	_____
Savings	_____	_____
Accounts Receivable (n/a if cash basis)	_____	_____
Beginning	_____	_____
Ending	_____	_____
Inventory	_____	_____
Beginning	_____	_____
Ending	_____	_____
Investments	_____	_____
Other Assets	_____	_____
<u>Liabilities</u>		
Accounts Payable (n/a if cash basis),	_____	_____
Beginning	_____	_____
Ending	_____	_____
Notes Payable (Loans)	_____	_____
Other Liabilities	_____	_____
<u>Equity/Capital Transactions</u>		
Member contributions (current year onl,y)	_____	_____
Distributions/Draws (current year only)	_____	_____
Other (please explain)	_____	_____
<u>Fixed Assets Purchased During the Year</u>		
Equipment	_____	_____
Vehicles	_____	_____
Real Estate	_____	_____
<u>Fixed Assets Sold During the Year</u>		
	_____	_____
	_____	_____

Shaw Mumford & Co., PC,
Tax Organizer for Partnerships and Corporations,
Income & Expenses,
(Use only if financial statements are not available)

Date: _____,

	<u>Amount</u>	<u>Explanation</u>
Revenue		
Sales		
Returns and Allowances		
Cost of Sales		
Beginning Inventory		
Purchases		
Ending Inventory		
Expenses,		
Advertising		
Car and Truck Expense		
Actual		
Total Business Miles		
Insurance		
Liability		
Employee Health		
Owners Health		
Other		
Interest Paid		
Professional Fees		
Office Expenses		
Rent		
Equipment		
Real Estate		
Supplies		
Repairs & Maintenance		
Taxes		
Payroll Taxes		
Real Estate		
Other		
Telephone		
Business Line		
Business Cellular		
Travel		
Hotel		
Air		
Car Rental		
Meals & Entertainment		
Utilities		
Wages		
Owners		
Employees		
Other (Specify)		