

## US Corporation Information Worksheet

Corporate General Information	
Corporate Name:	Tax Year
Corporate Address:	
City/State/Zip:	
Telephone:	FAX:
Employer ID Number:	Date of Incorporation:
Corporate Business Code:	S Corp Election Date (If App):

Shareholder Information	
Name:	Name:
Address:	Address:
City/State/Zip:	City/State/Zip:
Shareholder's SSN:	Shareholder's SSN:
Name:	Name:
Address:	Address:
City/State/Zip:	City/State/Zip:
Shareholder's SSN:	Shareholder's SSN:

Share Ownership Information			
Name of Shareholder	# of Shares	Name of Shareholder	# of Shares

Corporation Income & Expenses			
Corporate Income Information			
Gross Receipts		Returns and Allowances	
Cost of Goods Sold		Other Income	

Corporate Expense Information			
Salaries/Wages		Equip Repairs & Maint.	
Repairs		Office Supplies Exp	
Bad Debts		Office Repair Exp	
Rent		Contract Service Exp	
Taxes		Real Estate Tax Exp	
Retirement Plans		Other -	
Employee Benefit Prog		Other -	
Bank Service Charges		Other -	
Employee Payroll Exp.		Other -	
Utility Expenses		Other -	
Advertising Expenses		Other -	
Public Relations Exp		Other -	
Postage Expenses		Other -	
Telephone Expenses		Other -	
Business Interest Exp		Other -	
Mortgage Interest Exp		Other -	

**Assets Purchased During Tax Year**

Description of Asset	Date Asset Purchased	Amount

**Corporate Balance Sheet Information**

Corporate Assets		Corporate Liabilities & Capital	
Cash on hand		Accounts payable	
Trade notes & accts rec.		Mortgage, (less 1 yr)	
Less allow bad debts		Other current liabilities	
Inventories		All nonrecourse loans	
US Govt obligations		Mortgage, (more 1 yr)	
Other current assets		Other liabilities	
Mort & real estate loans		Share capital accounts	
Other investments		<b>Analysis of Corporate Capital Accounts</b>	
Buildings & other deprec.		Balance at begin of year	
Less accum deprec.		Capital contrib. during yr	
Land (not of any amort)		Net income (loss) books	
Intangible assets		Other increases	
Less accum amort		Distributions	
Other assets		Other decreases	