

BALANCE SHEET

2009 Amount

Assets

Total Cash at January 1, 2011 (all checking & savings accounts)

Total Cash at December 31, 2011 (all checking & savings accounts)

Accounts Receivable

Loans *TO* Shareholders or Partners from the business

Other Assets:

Depreciable Assets

Less Accumulated Depreciation

Liabilities & Equity

2009 Amount

Accounts Payable

Notes Payable (Credit Cards, Loans, etc.):

Loans *FROM* Shareholders or Partners to the business

Other Liabilities:

Corporate Stock issued to owners (dollar value) [only for Corporations]

Additional Paid-in Capital

Total Distributions to owners (*Owners Draw*)

ASSET ACQUISITION LIST

If you purchased any business assets (furniture, equipment, vehicles, real estate, etc) in 2009 or converted any personal assets to business use in 2009, please enter all pertinent information below.

Description of Property	Date Placed in Service/Purchased	Cost or Basis

ASSET DISPOSITION LIST

If you disposed of any business assets in 2009, please enter date sold, sales price, and expenses of sale. For real estate transactions, be sure to attach all 1099-S forms and closing statements.

Description of Property	Date Sold	Sales Price	Expense of Sale