

Mississippi Partnership Balance Sheet

Year

Balance Sheets (Federal Schedule May Be Substituted)

FEIN

| Assets | Beginning of Taxable Year | | End of Taxable Year | |
|--|---------------------------|-----------|---------------------|-----------|
| | (A) Amount | (B) Total | (C) Amount | (D) Total |
| 1. Cash | | | | |
| 2. Trade Notes and Accounts Receivable | | | | |
| Less Allowance for Bad Debts | () | | () | |
| 3. Inventories | | | | |
| 4. U. S. Government Obligations | | | | |
| 5. Tax Exempt Securities | | | | |
| 6. Other Current Assets (Attach Schedule) | | | | |
| 7. Mortgage and Real Estate Loans | | | | |
| 8. Other Investments (Attach Schedule) | | | | |
| 9. Buildings and Other Fixed Depreciable Assets | | | | |
| Less: Accumulated Depreciation | () | | () | |
| 10. Depletable Assets | | | | |
| Less: Accumulated Depletion | () | | () | |
| 11. Land (Net of any Amortization) | | | | |
| 12. Intangible Assets (Amortizable Only) | | | | |
| Less: Accumulated Amortization | () | | () | |
| 13. Other Assets (Attach Schedule) | | | | |
| 14. Total Assets | | | | |
| Liabilities and Capital | | | | |
| 15. Accounts Payable. | | | | |
| 16. Mortgages, Notes, Bonds Payable in less than 1 Year. | | | | |
| 17. Other Current Liabilities (Attach Schedule) | | | | |
| 18. Other Noncurrent Liabilities (Attach Schedule) | | | | |
| 19. Mortgages, Notes, Bonds, Payable in 1 year or more. | | | | |
| 20. Other Liabilities (Attach Schedule) | | | | |
| 21. Partners' Capital Accounts | | | | |
| 22. Total Liabilities and Capital | | | | |

Schedule M-1 - Reconciliation of Income per Books with Income per Return

| | | |
|---|---|--|
| <p>1. Net Income (Loss) per Books</p> <p>2. Income included on Schedule K not recorded on books this year (Itemize):</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>3. Guaranteed payments (other than health insurance)</p> <p>4. Expenses recorded on books this year not included on Schedule K (Itemize):</p> <p style="padding-left: 20px;">(a) Depreciation \$ _____</p> <p style="padding-left: 20px;">(b) Travel and entertainment \$ _____</p> <p>_____</p> <p>5. Total of Lines 1 through 4.</p> | <p>6. Income recorded on books this year not included on Schedule K (Itemize):</p> <p style="padding-left: 20px;">Tax Exempt Interest \$ _____</p> <p>_____</p> <p>7. Deductions included on Schedule K not charged against book income this year (Itemize):</p> <p style="padding-left: 20px;">Depreciation \$ _____</p> <p>_____</p> <p>8. Add lines 6 and 7</p> <p>9. Income (Loss) (Subtract line 8 from line 5.)</p> | |
|---|---|--|

Schedule M-2 - Partners' Capital Accounts

| | | |
|---|---|--|
| <p>1. Balance at Beginning of Year</p> <p>2. Capital contributed during year</p> <p>3. Net income (loss) per books</p> <p>4. Other Increases (Itemize) _____</p> <p>_____</p> <p>_____</p> <p>5. Add lines 1 through 4.</p> | <p>6 Distributions of (a) Cash</p> <p style="padding-left: 40px;">(b) Property</p> <p>7. Other Decreases (Itemize)</p> <p>_____</p> <p>_____</p> <p>8. Add lines 6 and 7.</p> <p>9. Balance at End of Year (Subtract line 8 from line 5.)</p> | |
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