## Mississippi Balance Sheet Per Books

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| SCHEDULE L - BALANCE SHEETS PER BOOKS   | Beginning of Tax Year    |  | End of Tax Year           |     |
|---|--------------------------|--|---------------------------|-----|
| ASSETS  | (A)                      | (B)  | (C)                       | (D) |
| 1 Cash  |                          |  |                           |     |
| 2a Trade notes and accounts receivable  |                          |  |                           |     |
| <b>b</b> Less allowance for bad debts   | ( )                      |  | ( )                       |     |
| 3 Inventories   |                          |  |                           |     |
| 4 U.S. government obligations   |                          |  |                           |     |
| 5 Tax-exempt securities (see instructions)  |                          |  |                           |     |
| 6 Other current assets (attach statement)   |                          |  |                           |     |
| 7 Loans to shareholders   |                          |  |                           |     |
| 8 Mortgage and real estate loans  |                          |  |                           |     |
| 9 Other investments (attach statement)  |                          |  |                           |     |
| 10a Buildings and other depreciable assets  |                          |  |                           |     |
| <b>b</b> Less accumulated depreciation  | ( )                      |  | ( )                       |     |
| 11a Depletable assets   | ,                        |  | ,                         |     |
| <b>b</b> Less accumulated depletion   | (                        |  | ( )                       |     |
| 12 Land (net of any amortization)   | ,                        |  | ,                         |     |
| 13a Intangible assets (amortizable only)  |                          |  |                           |     |
| <b>b</b> Less accumulated amortization  | (                        |  | (                         |     |
| 14 Other assets (attach statement)  | ,                        |  | ,                         |     |
| 15 Total assets   |                          |  |                           |     |
| LIABILITIES AND SHAREHOLDERS' EQUITY  |                          |  |                           |     |
| 16 Accounts payable   |                          |  |                           |     |
| 17 Mortgages, notes, bonds payable in less than 1 year  |                          |  |                           |     |
| 18 Other current liabilities (attach statement)   |                          |  |                           |     |
| 19 Loans from shareholders  |                          |  |                           |     |
| 20 Mortgages, notes, bonds payable in 1 year or more  |                          |  |                           |     |
| 21 Other liabilities (attach statement)   |                          |  |                           |     |
| 22 Capital stock: a Preferred stock   |                          |  |                           |     |
| b Common stock  |                          |  |                           |     |
| 23 Additional paid-in capital   |                          |  |                           |     |
| 24 Retained earnings—Appropriated (attach statement)  |                          |  |                           |     |
| 25 Retained earnings—Appropriated (attach statement)  |                          |  |                           |     |
| 26 Adjustments to shareholders' equity (attach statement)   |                          |  |                           |     |
| 27 Less cost of treasury stock  |                          | /  |                           | /   |
| 28 Total liabilities and shareholders' equity   |                          | ( )  |                           | )   |
|   | ED BOOKS WITH FEE        | SERAL INCOME DED   | DETUDN                    |     |
| SCHEDULE M-1, RECONCILIATION OF INCOME (LOSS) PER BOOKS WITH FEDERAL INCOME PER RETURN  Note: The corporation may be required to file Schedule M-3. See instructions. |                          |  |                           |     |
|   | ile M-3. See instruction |  |                           |     |
| 1 Net income (loss) per books   |                          | 7 Income recorded on books this year not included on this return (itemize): Tax-Exempt interest \$ |                           |     |
| 2 Federal income tax per books  |                          |  |                           |     |
| 3 Excess of capital losses over capital gains   |                          | rax Exempt intere  |                           |     |
| 4 Income subject to tax not recorded on books   |                          | -  |                           |     |
| this year (itemize):  |                          |  |                           |     |
| _ <del></del>   |                          | 8 Deductions on this   | _                         |     |
| <b>5</b> Expenses recorded on books this year not deducted on this return (itemize):  |                          | against book income this year (itemize):  a Depreciation\$  b Charitable contributions \$          |                           |     |
| a Depreciation\$  |                          |  |                           |     |
| <b>b</b> Charitable contributions \$  |                          |  |                           |     |
| c Travel and entertainment \$   |                          |  | -                         |     |
|   |                          | 9 Add lines 7 and 8.   |                           |     |
| 6 Add lines 1 through 5   |                          | 10 Income (page 1, li  | ne 28) line 6 less line 9 |     |
| SCHEDULE M-2, ANALYSIS OF UNAPPROPRIATED RETAINED EARNINGS PER BOOKS (LINE 25, SCHEDULE L)  |                          |  |                           | .)  |
| 1 Balance at beginning of year  |                          |  | ash                       |     |
| 2 Net income (loss) per books   |                          | <b>b</b> St  | tock                      |     |
| 3 Other increases (itemize):  |                          | <b>c</b> Pr  | operty                    |     |
|   |                          | 6 Other decreases (i   |                           |     |
| · ·   |                          |  |                           |     |
| <b>4</b> Add lines 1,2, and 3   |                          | 8 Balance at end of y  | ear (line 4 less line 7)  |     |