

Mississippi Balance Sheet Per Books

FEIN _____

| 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 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 Less accumulated depreciation | () | | () | | |
| 11a Depletable assets | | | | | |
| b Less accumulated depletion | () | | () | | |
| 12 Land (net of any amortization) | | | | | |
| 13a Intangible assets (amortizable only) | | | | | |
| 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—Unappropriated | | | | | |
| 26 Adjustments to shareholders' equity (attach statement) ... | | | | | |
| 27 Less cost of treasury stock | | () | | () | |
| 28 Total liabilities and shareholders' equity | | | | | |
| 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. | | | | | |
| 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 | | | | | |
| 4 Income subject to tax not recorded on books this year (itemize): _____ | | | | | |
| 5 Expenses recorded on books this year not deducted on this return (itemize): a Depreciation \$ _____ b Charitable contributions \$ _____ c Travel and entertainment ... \$ _____ | | | 8 Deductions on this return not charged against book income this year (itemize): a Depreciation \$ _____ b Charitable contributions \$ _____ | | |
| 6 Add lines 1 through 5 | | | 9 Add lines 7 and 8 | | |
| | | | 10 Income (page 1, line 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 | | | 5 Distributions: a Cash | | |
| 2 Net income (loss) per books | | | b Stock | | |
| 3 Other increases (itemize): _____ | | | c Property | | |
| | | | 6 Other decreases (itemize): _____ | | |
| 4 Add lines 1,2, and 3 | | | 7 Add lines 5 and 6 | | |
| | | | 8 Balance at end of year (line 4 less line 7) | | |