

# 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) Amount	(B) Total	(C) Amount	(D) Total
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 SHAREHOLDER'S 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:** Schedule M-3 Required Instead of Schedule M-1 if Total Assets Are \$10 Million or More - See Instructions

<p>1 Net income (loss) per books .....</p> <p>2 Federal income tax per books .....</p> <p>3 Excess of capital losses over capital gains .....</p> <p>4 Income subject to tax not recorded on books this year (itemize): _____</p> <p>5 Expenses recorded on books this year not deducted on this return (itemize):</p> <p>    a Depreciation ..... \$ _____</p> <p>    b Charitable contributions ..... \$ _____</p> <p>    c Travel and entertainment ... \$ _____</p> <p>6 Add lines 1 through 5 .....</p>	<p>7 Income Recorded on Books This Year Not Included on This Return (Itemize): Tax-Exempt Interest \$ _____</p> <p>8 Deductions on this return not charged against book income this year (itemize):</p> <p>    a Depreciation ..... \$ _____</p> <p>    b Charitable contributions \$ _____</p> <p>9 Add lines 7 and 8 .....</p> <p>10 Income (page 1, line 28) line 6 less line 9</p>
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**SCHEDULE M-2, ANALYSIS OF UNAPPROPRIATED RETAINED EARNINGS PER BOOKS**

<p>1 Balance at beginning of year .....</p> <p>2 Net income (loss) per books .....</p> <p>3 Other increases (itemize): _____</p> <p>4 Add lines 1,2, and 3 .....</p>	<p>5 Distributions: a Cash .....</p> <p>                    b Stock .....</p> <p>                    c Property .....</p> <p>6 Other decreases (itemize): _____</p> <p>7 Add lines 5 and 6 .....</p> <p>8 Balance at end of year (line 4 less line 7)</p>
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