

## BUSINESS TAX DATA FOR YEAR ENDED \_\_\_\_\_

Company Name \_\_\_\_\_

PLEASE COMPLETE AND RETURN TO CFD ACCOUNTING, INC.

<u>CASH</u>	<u>BANK</u>	<u>Year End Balance December 31</u>
Checking	_____	\$ _____
	_____	\$ _____
Savings	_____	\$ _____
	_____	\$ _____
Cash on hand not deposited	_____	\$ _____

ACCOUNTS RECEIVABLE (Amounts collectible due to you) \$ \_\_\_\_\_

INVENTORY (Cost of goods on hand not sold) \$ \_\_\_\_\_

\_\_\_\_\_ \$ \_\_\_\_\_

ACCOUNTS PAYABLE (Amounts you owe to others) Owed  
December 31  
 (Please include all accounts; exclude loans) \$ \_\_\_\_\_

<u>NOTES &amp; LOANS OWED</u> (Please list all loans)	<u>Monthly Payment Amount</u>	<u>No. of Monthly Pymts. at December 31</u>	<u>Balance owed as of December 31</u>
<u>Owed To</u>			
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____

**ESTIMATED TAX PAID FOR THE 20\_\_ TAX YEAR**

	<u>Federal</u>		<u>State</u>	
	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
1st Quarter	_____	\$ _____	_____	\$ _____
2nd Quarter	_____	\$ _____	_____	\$ _____
3rd Quarter	_____	\$ _____	_____	\$ _____
4th Quarter	_____	\$ _____	_____	\$ _____
TOTAL		\$ _____		\$ _____

**EQUIPMENT, VEHICLES, PROPERTY ACQUIRED OR DISPOSED OF DURING THE YEAR -**

**NEW EQUIPMENT PURCHASED:**

Description	Date Acquired	Cost or Difference

**EQUIPMENT TRADED OR SCRAPPED:**

Description	Date Acquired	Date Disposed	Proceeds (if any)

Contributions to Indiana Colleges \_\_\_\_\_  
 (Show names and dates) \_\_\_\_\_

List of Other Contributions \_\_\_\_\_  
 Non-Indiana Purchases/Use Tax \_\_\_\_\_

**This sheet is provided as a general reminder of the data required to prepare your Company's Business return. Please call us, if you have any questions.**