

- Year-end Financial Statement (Profit & Loss and Balance Sheet)
  
- List of new depreciable assets with:  
Purchase Date: \_\_\_\_\_  
Purchase Price: \_\_\_\_\_
  
- List of all non-taxable deposits  
Stockholder loans  
General Bank loans
  
- Copy of 1099s  
Interest Income  
Interest Expense
  
- If operating on QuickBooks:  
Copy of QuickBooks on a CD or flash drive (**not** an “accountants copy”)

**New Corporations, also include:**

- Federal ID #: \_\_\_\_\_
- Bylaws
- Articles of Incorporation
- Stock Certificates



**MEDINA  
HORNING  
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