

BALANCE SHEET FOR CORPORATIONS, PARTNERSHIPS, OR LLC

The following items are needed as of December 31<sup>st</sup>, or as of the end of fiscal year if different than Dec. 31<sup>st</sup>, in order to complete the balance sheet on your corporation tax return. The **Corporation, partnerships, and LLC taxes are due by March 15<sup>th</sup> if you have a December year end.**

ASSETS:

- 1. Checkbook Balance as of Dec. 31<sup>st</sup> or end of fiscal year \$ \_\_\_\_\_
- 2. Savings account balance as of Dec. 31<sup>st</sup> \_\_\_\_\_
- 3. Outstanding notes owed to corporation principal balance of these \_\_\_\_\_
- 4. \_\_\_\_\_  
\_\_\_\_\_
- 5. List of assets owned by corporation other than depreciation assets (we have those) but we need others such as basis of land, stocks, bonds, other investments:  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

LIABILITIES:

- 6. Notes due to others such as banks, self, machinery dealers, suppliers, etc.:  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

We will also always need to know the amounts of estimated payments you made to IRS with your quarterly reports, if you made some.

Quarterly payments: \$ \_\_\_\_\_ made on \_\_\_\_\_  
\$ \_\_\_\_\_ made on \_\_\_\_\_  
\$ \_\_\_\_\_ made on \_\_\_\_\_  
\$ \_\_\_\_\_ made on \_\_\_\_\_