

HAICK ACCOUNTING SERVICES

716 NIAGARA FALLS BLVD.

N. TONAWANDA, NY 14120

COMPANY NAME: _____

(716) 695-9542 OR 695-6578

FAX:(716)695-9182

AS OF DECEMBER 31, 2020

In order for us to complete your Business Tax Returns, we need the following information as of December 31, 2020. Put "None" if the question doesn't apply to you. If you need more space for any item please put that information on a separate sheet of paper.

1. Ending Balance in Business Checking Account #1:
#2:
2. Ending Balance in Business Savings Account #1:
#2:
3. Ending Balance in Any Foreign Accounts #1
4. Total Cash on Hand (Petty Cash):
5. Your Cost of Inventory for Resale:
6. List of Accounts Receivable (Business Only)
(List the Money that Customers Owe You)
7. List of Accounts Payable (Business Only)
(List the Bills that you Owe, Excluding Loans)
8. Outstanding Loans (Please include any loans from officers or Owners of the Company, PPP & EIDL Loans)

Name of Lender	Balance Owed (Principal Only)	Interest Paid In 2019
#1		
#2		
#3		
#4		
#5		
#6		

9. Interest or Dividend Income Received in Tax Year: (Attach Form 1099)

Name of Payer	Interest / Dividends Received
#1	

10. Larger items such as Machinery, Equipment, Truck, Auto, and Real Estate you purchased during your Tax Year (Attach Receipts).

	<u>Item #1</u>	<u>Item #2</u>	<u>Item #3</u>
Information needed for each item:			
a) Description of what was purchased			
b) Date purchased			
c) Total Cost			

11. Major Improvements made to the building your business is using. (Attach Receipts)

- a) Description of What Was Done:
- b) Date of Improvement:
- c) Total Cost

12. Corporation officers Names: Partner Names (For Partnerships Only)

- | | |
|--------------------|----|
| a) President: | a) |
| b) Vice President: | b) |
| c) Secretary: | c) |
| d) Treasurer: | d) |

13. List of Cash or Property Distributed to you from the Company:

14. List of all Bad Debts or Checks:

15. List of Securities or other Investments the Company has:

16. Estimated Taxes Paid:

	<u>April 15, 2020</u>	<u>June 15, 2020</u>	<u>September 15, 2020</u>	<u>December 15, 2020</u>
Federal \$	_____	\$ _____	\$ _____	\$ _____
State \$	_____	\$ _____	\$ _____	\$ _____

17. Any other information that you feel I will need to complete your Business Tax Return.

****PLEASE MAIL BACK TO HAICK ACCOUNTING BY: JANUARY 15, 2021**

****SIGNATURE: _____ OFFICER/OWNER/PARTNER**