

HAICK ACCOUNTING SERVICES

716 NIAGARA FALLS BLVD.

N. TONAWANDA, NY 14120

(716) 695-9542 OR 695-6578

FAX:(716)695-9182

COMPANY NAME: _____

Discuss FinCen Registration

AS OF DECEMBER 31, 2024

In order for us to complete your Business Tax Returns, we need the following information as of December 31, 2024. 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)

Name of Lender	Balance Owed (Principal Only)	Interest Paid In 2024
#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).

	Item #1	Item #2	Item #3
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. Did you elect into the New York State Pass-Through Entity Tax (PTET) for 2024? _____

17. If you accept credit cards, venmo or other cash apps, please attach form **1099-K** obtained from these companies.

18. Estimated Taxes Paid – Including PTET

	<u>April 15, 2024</u>	<u>June 15, 2024</u>	<u>September 15, 2024</u>	<u>December 15, 2024</u>
Federal \$	_____	\$ _____	\$ _____	\$ _____
State \$	_____	\$ _____	\$ _____	\$ _____

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

****PLEASE MAIL BACK TO HAICK ACCOUNTING BY: JANUARY 15, 2025**

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