

# Mississippi Balance Sheet Per Books

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SCHEDULE L - BALANCE SHEETS PER BOOKS				
	Beginning of Tax Year		End of Tax Year	
ASSETS	(A) Amount	(B) Total	(C) Amount	(D) Total
1 Cash .....				
2a Trade notes and accounts receivable .....				
b Less allowance for bad debts .....	(            )		(            )	
3 Inventories .....				
4 U.S. government obligations .....				
5 Tax-exempt securities (see instructions) .....				
6 Other current assets (attach statement) .....				
7 Loans to shareholders .....				
8 Mortgage and real estate loans .....				
9 Other investments (attach statement) .....				
10a Buildings and other depreciable assets .....				
b Less accumulated depreciation .....	(            )		(            )	
11a Depletable assets .....				
b Less accumulated depletion .....	(            )		(            )	
12 Land (net of any amortization) .....				
13a Intangible assets (amortizable only) .....				
b Less accumulated amortization .....	(            )		(            )	
14 Other assets (attach statement) .....				
15 Total assets .....				

LIABILITIES AND SHAREHOLDERS' EQUITY				
16 Accounts payable .....				
17 Mortgages, notes, bonds payable in less than 1 year .....				
18 Other current liabilities (attach statement) .....				
19 Loans from shareholders .....				
20 Mortgages, notes, bonds payable in 1 year or more .....				
21 Other liabilities (attach statement) .....				
22 Capital stock: a Preferred stock .....				
b Common stock .....				
23 Additional paid-in capital .....				
24 Retained earnings—Appropriated (attach statement) .....				
25 Retained earnings—Unappropriated .....				
26 Adjustments to shareholders' equity (attach statement) ...				
27 Less cost of treasury stock .....		(            )		(            )
28 Total liabilities and shareholders' equity .....				

SCHEDULE M-1, RECONCILIATION OF INCOME (LOSS) PER BOOKS WITH FEDERAL INCOME PER RETURN			
<b>Note:</b> Schedule M-3 required instead of schedule M-1 if total assets are \$10 million or more - see instructions			

1 Net income (loss) per books .....		7 Income recorded on books this year not included on this return (itemize): tax-exempt interest \$ _____	
2 Federal income tax per books .....			
3 Excess of capital losses over capital gains .....			
4 Income subject to tax not recorded on books this year (itemize): _____			
5 Expenses recorded on books this year not deducted on this return (itemize):		8 Deductions on this return not charged against book income this year (itemize):	
a Depreciation ..... \$ _____		a Depreciation ..... \$ _____	
b Charitable contributions ..... \$ _____		b Charitable contributions \$ _____	
c Travel and entertainment ... \$ _____			
6 Add lines 1 through 5 .....		9 Add lines 7 and 8 .....	
		10 Income (page 1, line 28) line 6 less line 9	

SCHEDULE M-2, ANALYSIS OF UNAPPROPRIATED RETAINED EARNINGS PER BOOKS			
1 Balance at beginning of year .....		5 Distributions: a Cash .....	
2 Net income (loss) per books .....		b Stock .....	
3 Other increases (itemize): _____		c Property .....	
		6 Other decreases (itemize): _____	
4 Add lines 1,2, and 3 .....		7 Add lines 5 and 6 .....	
		8 Balance at end of year (line 4 less line 7)	