

# 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, 2023

In order for us to complete your Business Tax Returns, we need the following information as of December 31, 2023. 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<br>(Principal Only) | Interest Paid<br>In 2023 |
|----------------|----------------------------------|--------------------------|
| #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. Did you elect into the New York State Pass-Through Entity Tax (PTET) for 2023? \_\_\_\_\_

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, 2023</u> | <u>June 15, 2023</u> | <u>September 15, 2023</u> | <u>December 15, 2023</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, 2024

\*\*SIGNATURE: \_\_\_\_\_ OFFICER/OWNER/PARTNER