Form 83-120-18-3-1-000 (Rev. 09/18)

Mississippi Balance Sheet Per Books

FEIN 999999999

SCHEDULE L - BALANCE SHEETS PER BOOKS	Beginning of Tax Year		End of Tax Year	
ASSETS	(A)	(B)	(C)	(D)
1 Cash		9999999999		9999999999
2a Trade notes and accounts receivable	9999999999		9999999999	
b Less allowance for bad debts	(999999999)	9999999999	(999999999)	9999999999
3 Inventories		9999999999		9999999999
4 U.S. government obligations		9999999999		9999999999
5 Tax-exempt securities (see instructions)		9999999999		9999999999
6 Other current assets (attach statement)		9999999999		9999999999
7 Loans to shareholders		9999999999		9999999999
8 Mortgage and real estate loans		9999999999		9999999999
9 Other investments (attach statement)		9999999999		9999999999
10a Buildings and other depreciable assets	9999999999		9999999999	
b Less accumulated depreciation	(999999999)	9999999999	(999999999)	9999999999
11a Depletable assets	9999999999		9999999999	
b Less accumulated depletion	(999999999)	9999999999	(999999999)	9999999999
12 Land (net of any amortization)		9999999999		9999999999
13a Intangible assets (amortizable only)	9999999999		9999999999	
b Less accumulated amortization	(999999999)	9999999999	(999999999)	9999999999
14 Other assets (attach statement)		9999999999		9999999999
15 Total assets		9999999999		9999999999
LIABILITIES AND SHAREHOLDERS' EQUITY				
16 Accounts payable		9999999999		9999999999
17 Mortgages, notes, bonds payable in less than 1 year		9999999999		9999999999
18 Other current liabilities (attach statement)		9999999999		9999999999
19 Loans from shareholders		9999999999		9999999999
20 Mortgages, notes, bonds payable in 1 year or more		9999999999		9999999999
21 Other liabilities (attach statement)		9999999999		9999999999
22 Capital stock: **a** Preferred stock	9999999999		9999999999	
b Common stock	9999999999	9999999999	9999999999	9999999999
23 Additional paid-in capital		9999999999		9999999999
24 Retained earnings—Appropriated (attach statement)		9999999999		9999999999
25 Retained earnings—Unappropriated		9999999999		9999999999
26 Adjustments to shareholders' equity (attach statement)		9999999999		9999999999
27 Less cost of treasury stock		(999999999)		(999999999)
28 Total liabilities and shareholders' equity		9999999999		9999999999

SCHEDULE M-1, RECONCILIATION OF INCOME (LOSS) PER BOOKS WITH FEDERAL INCOME PER RETURN

Note: The corporation may be required to file Schedule M-3. See instructions.

1 Net income (loss) per books	99999999999	**7** Income recorded on books this year not included on this return (itemize): Tax-Exempt interest $ 9999999	
2 Federal income tax per books	9999999999	9X9X9X9X9X9X9X9X9X9X	
3 Excess of capital losses over capital gains	9999999999	9X9X9X9X9X9X9X9X9X9X	9999999999
4 Income subject to tax not recorded on books this year (itemize): 9999999999		**8** Deductions on this return not charged against book income this year (itemize):	
9X9X9X9X9X9X9X9X9X9X9X9X9X9X	9999999999	**a** Depreciation $ 999999	
5 Expenses recorded on books this year not deducted on this return (itemize):		**b** Charitable contributions $ 999999	
a Depreciation $ 9999999999		9X9X9X9X9X9X9X9X9X	
b Charitable contributions $ 9999999999		9X9X9X9X9X9X9X9X9X	9999999999
c Travel and entertainment $ 9999999999		**9** Add lines 7 and 8	9999999999
9X9X9X9X9X9X9X9X9X9X9X9X9X9X	9999999999	**10** Income (page 1, line 28) line 6 less line 9	9999999999
6 Add lines 1 through 5	9999999999		

SCHEDULE M-2, ANALYSIS OF UNAPPROPRIATED RETAINED EARNINGS PER BOOKS (LINE 25, SCHEDULE L)

1 Balance at beginning of year	9999999999	**5** Distributions: **a** Cash	9999999999
2 Net income (loss) per books	99999999999	**b** Stock	9999999999
3 Other increases (itemize): 9999999999		**c** Property	9999999999
9X9X9X9X9X9X9X9X9X9X9X9X9X9X		**6** Other decreases (itemize): 9X9X9X	9999999999
9X9X9X9X9X9X9X9X9X9X9X9X9X9X	9999999999	**7** Add lines 5 and 6	9999999999
4 Add lines 1,2, and 3	9999999999	**8** Balance at end of year (line 4 less line 7)	9999999999