

Income & Expense

Client Name: _____ Business Name: _____

Sales - Your Business Income		Salary - W-2	
Interest Income		Security/Alarm Service	
Other Income*		Supplies - Operating	
Sales Returns Paid to Customer		Small Tools	
		Tax - Property	
Purchases		Tax - Sales Tax Paid	
Sub-Contractors (Form 5)		Tax - Other*	
		Telephone/Cell/Beeper	
Advertising		Travel-Overnight/Motel/Air Fare	
Bank Fees		Vehicles - Gas/Oil/Repairs	
Credit Card Merchant Fees		Tolls and Parking	
Data/Internet Expense		Vehicle - Rental Cars	
Donations by Business		Uniforms	
Dues, Subscriptions, & Books		Laundry & Business Uniforms	
Government Fees & Licenses		Utilities - Electric/Water/Trash	
Freight/Delivery Out Going		Credit and Collection Costs	
Insurance - Business		Gifts - For Business Purposes	
Insurance - Health/Life/Dental		Janitorial	
Insurance - Vehicle		Entertainment - Food/Beverage	
Insurance - Other*		Company Parties/Events-Food	
Legal/Accounting/Professional		Outside Services	
Miscellaneous (Small Amount)		Loan Payment 1*	
Office Supplies		Loan Payment 2*	
Computer Software		Loan Payment 3*	
Payroll Taxes		Licenses and Fees	
Postage/Mailing/Express		*	
Printing		*	
Rent-Buildings/Storage		*	
Rental Equipment		*	
Equipment Lease Payments		*	
Vehicle Lease payments		Personal Withdrawals from Biz	

I hereby certify that the statements and information in this application form are true and correct to the best of my knowledge and belief, and in the event of an IRS audit I can provide documented proof of information in question.
 I release LDW Tax & Accounting Services, LLC and persons from any and all liability for any damages that may result from a balance due including penalties and interest as a result of IRS audit.

 Taxpayer's Signature

 Date