

**2017 Schedule L - Balance Sheet**

1		Force-print Schedules L and M1		2		Force-print final end of year		
				Beginning of year - screen L		End of year - screen L2		
1120C	1120	Assets	(a)	(b)	(c)	(d)		
	1	Cash		3		1		
	2a	Trade notes & accounts receivable	4		2			
	2b	Less allowance for bad debts	5		3			
	3	Inventories		6		4		
N/A	4	U.S. government securities		7		5		
	5	Tax-exempt securities		8		6		
	4	6 Other current assets	<b>Enter on SCH2 screen</b>					
	6	7 Loans to shareholders		9		7		
	7	8 Mortgage and real estate loans		10		8		
N/A	9	Other investments	<b>Enter on SCH2 screen</b>					
	8a	10a Depreciable assets*	11		9			
L	8b	10b Accumulated depreciation*	12		10			
5-1	9a	11a Depletable assets	13		11			
	9b	11b Accumulated depletion	14		12			
	10	12 Land		15		13		
L2	11a	13a Intangible assets*	16		14			
5-2	11b	13b Accumulated amortization*	17		15			
	12	14 Other assets	<b>Enter on SCH2 screen</b>					
			18	*Carry book accumulated depreciation and amortization to Schedule L				
		Liabilities and Shareholder's Equity		Beginning of year - screen L		End of year - screen L2		
				(a)	(b)	(c)	(d)	
	14	16 Accounts payable		19		16		
	15	17 Payables less than 1 year		20		17		
	16	18 Other current liabilities	<b>Enter on SCH2 screen</b>					
	17	19 Loans from shareholders		21		18		
	18	20 Payables more than 1 year		22		19		
	19	21 Other liabilities	<b>Enter on SCH2 screen</b>					
	20a	22a Capital stock: Preferred	23		20			
	20b	22b Common	24		21			
	21	23 Paid-in or capital surplus		25		22		
	22	N/A Patronage dividends allocated noncash		26		23		
	23	N/A Per-unit retains allocated		27		24		
	24	24 Retained earnings - Appropriated	<b>Enter on SCH2 screen</b>					
	25	25 Retained earnings - Unappropriated		28		25		
	26	26 Adjustments to shareholders' equity	<b>Enter on SCH2 screen</b>					
	27	27 Less cost of treasury stock		29		26		

## 2017 SCH2 - Subsidiary Sch for the Bal Sheet

A statement showing totals for each column will be prepared based on the information entered here.  
Totals are printed on the appropriate lines of Schedule L.

Select a line number and complete the columns below.

An entry on a line with (STATEMENT) indicated will result in a statement that is e-fileable.  
An entry on any other line will result in a statement that is not e-filed.

Line Number	1		
	<b>Description</b>	<b>Beginning of year</b>	<b>End of year</b>
	2	3	4
	5	6	7
	8	9	10
	11	12	13
	14	15	16
	17	18	19
	20	21	22
	23	24	25
	26	27	28
	29	30	31
	32	33	34
	35	36	37
	38	39	40

SCH2  
5-3

A statement showing totals for each column will be prepared based on the information entered here.  
Totals are printed on the appropriate lines of Schedule L.

Select a line number and complete the columns below.

An entry on a line with (STATEMENT) indicated will result in a statement that is e-fileable.  
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Line Number	1		
	<b>Description</b>	<b>Beginning of year</b>	<b>End of year</b>
	2	3	4
	5	6	7
	8	9	10
	11	12	13
	14	15	16
	17	18	19
	20	21	22
	23	24	25
	26	27	28
	29	30	31
	32	33	34
	35	36	37
	38	39	40