

2017 Schedule L - Balance Sheet

1		Force-print Schedules L and M-1	2		Force-print final end of year
		Beginning of year		End of year	
Schedule L - Assets		(a)	(b)	(c)	(d)
1	Cash		3		27
2a	Trade notes & accounts receivable	4		28	
2b	Less allowance for bad debts	5		29	
3	Inventories		6		30
4	U.S. government securities		7		31
5	Tax-exempt securities		8		32
6	Other current assets	Enter on SCH2 screen			
7	Loans to shareholders		9		33
8	Mortgage and real estate loans		10		34
9	Other investments	Enter on SCH2 screen			
10a	Depreciable assets	11		35	
10b	Less accumulated depreciation	12		36	
11a	Depletable assets	13		37	
11b	Less accumulated depletion	14		38	
12	Land		15		39
13a	Intangible assets	16		40	
13b	Less accumulated amortization	17		41	
14	Other assets	Enter on SCH2 screen			
		18	Carry book accumulated depreciation & amortization to Schedule L		
Schedule L - Liabilities		Beginning of year		End of year	
16	Accounts payable		19		42
17	Payables less than one year		20		43
18	Other current liabilities	Enter on SCH2 screen			
19	Loans from shareholders		21		44
20	Payables more than one year		22		45
21	Other liabilities	Enter on SCH2 screen			
22	Capital stock		23		46
23	Paid-in or capital surplus		24		47
24	Retained earnings		25		48
25	Adjustment to shareholders' equity	Enter on SCH2 screen			
26	Treasury stock		26		49

L
4-1

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 generated 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 sheet that is not e-filed.

Line number

1

	Description	Beginning of year	End of year
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
4-3

A statement showing totals for each column will be prepared based on the information entered here. Totals are generated 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

	Description	Beginning of year	End of year
2		3	4
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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