

Example Company
Balance Sheets
As of December 31, 2021

Cash Basis	Variation		
	Beginning of tax year	From Balance Sheet	End of tax year
Assets			
Cash		0.00	0.00
Trade Notes And Accounts Receivable		0.00	0.00
Less Allowance For Bad Debts		0.00	0.00
Inventories		0.00	0.00
U.s. Government Obligations		1,000.00	1,000.00
Tax Exempt Securities		-19,474.00	-19,474.00
Other Current Asset		0.00	0.00
Loans To Shareholders		0.00	0.00
Mortgage And Real Estate Loans		24.00	24.00
Other Investments		0.00	0.00
Buildings And Other Depreciable Assets		0.00	0.00
Less Accumulated Depreciation		0.00	0.00
Depletable Assets		0.00	0.00
Less Accumulated Depletion		0.00	0.00
Land		0.00	0.00
Intangible Asset		0.00	0.00
Less Accumulated Amortization		0.00	0.00
Other Assets		-366.17	-366.17
Total Assets	0.00	-18,816.17	-18,816.17

Liabilities and Shareholders' Equity	Variation		
	Beginning of tax year	From Balance Sheet	End of tax year
Accounts Payable		26,475.37	26,475.37
Mortgages, Notes, Bonds Payable In Less Than 1 Year		0.00	0.00
Other Current Liabilities		0.00	0.00
Loans From Shareholders		0.00	0.00
Mortgages, Notes, Bonds Payable In 1 Year Or More		0.00	0.00
Other Liabilities		0.00	0.00
Capital Stock Preferred		0.00	0.00
Capital Stock Common		0.00	0.00
Additional Paid In Capital		-193.33	-193.33
Retained Earnings, Appropriated		1,113.36	1,113.36
Retained Earnings, Unappropriated		0.00	0.00
Adjustments To Shareholders Equity		0.00	0.00
Less Cost Of Treasury Stock		0.00	0.00
Total Liabilities and Shareholders' Equity	0.00	27,395.40	27,395.40