

Schedule A - Balance Sheet

NOTE: Amounts used in attached schedules and in this column should be end of year amounts.

	(a)		(b)	
	Beginning of year		End of year	

Assets

A1	Cash.....		00	A1		00
A2a	Accounts receivable.....	A2a				00
	b Less: allowance for doubtful accounts.....	A2b				00
	c Line A2a less line A2b. Enter difference in column (b).....		00	A2c		00
A3a	Other notes and loans receivable - <i>attach schedule</i> ..	A3a				00
	b Less: allowance for doubtful accounts.....	A3b				00
	c Line A3a less line A3b. Enter difference in column (b).....		00	A3c		00
A4	Inventories		00	A4		00
A5	Investments (securities) - <i>attach schedule</i>		00	A5		00
A6	Investments (other) - <i>attach schedule</i>		00	A6		00
A7a	Land, buildings, and equipment; basis.....	A7a				00
	b Less: accumulated depreciation - <i>attach schedule</i>	A7b				00
	c Line A7a less line A7b. Enter difference in column (b).....		00	A7c		00
A8	Other assets - <i>describe</i> _____		00	A8		00
A9	Total assets - add lines A1 through A8		00	A9		00

Liabilities

A10	Accounts payable and accrued expenses		00	A10		00
A11	Mortgages and other notes payable - <i>attach schedule</i>		00	A11		00
A12	Other liabilities - <i>describe</i>		00	A12		00
A13	Total liabilities - add lines A10 through A12		00	A13		00

Net Assets

A14	Capital stock or trust principal.....		00	A14		00
A15	Paid-in or capital surplus.....		00	A15		00
A16	Retained earnings or accumulated income.....		00	A16		00
A17	Total net assets - add lines A14 through A16		00	A17		00
A18	Total liabilities and net assets - add lines A13 and A17		00	A18		00

Certification Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is a true, correct and complete return, made in good faith, for the taxable year stated pursuant to the income tax laws of the State of Arizona.

Please Sign Here _____
 Signature of officer _____ Date _____ Title _____

Paid Preparer's Use Only _____
 Preparer's signature _____ Date _____

 Firm's name (or preparer's, if self-employed) _____ Preparer's TIN _____

 Firm's address _____ Zip code _____