

BUSINESS YEAR-END BALANCE SHEET ACTIVITY INFORMATION UPDATE REPORT

1	Business/Corporation BANK Accounts Balance - Verification	\$	-
2	Investment Account Balance - If applicable	\$	-
3	ACCOUNTS RECEIVABLE OUTSTANDING	\$	-
	Amounts that are Uncollectible (Bad Debts)	\$	-
4	<i>Accounts Payable -</i>	\$	-
	This is amounts your business owes as of the business year-end that you will pay during the next business year		
5	BANK LOANS PAYABLE		
	DATE BANK LOAN OPENED	ORIGINAL LOAN AMOUNT	MONTHLY PAYMENT
		Monthly Interest If Not Included in Payments	CURRENT LOAN BALANCE
		\$ -	\$ -
		\$ -	\$ -
6	LOANS YOU MADE TO THE BUSINESS	\$	-
7	TOTAL HOLDBACK DEPOSIT HELD BY YOUR CARRIER COMPANY	\$	-
8	EQUIPMENT PURCHASED AND/OR SOLD DURING THE YEAR.		
	<i>EQUIPMENT PURCHASED DURING THE YEAR</i>		
	EQUIPMENT	YEAR/MAKE	PURCHASE PRICE
			DOWN PAYMENT
			MONTHLY PAYMENT
		\$ -	\$ -
		\$ -	\$ -
	<i>EQUIPMENT SOLD DURING THE YEAR</i>		
	EQUIPMENT	YEAR/MAKE	SELLING PRICE
			GST COLLECTED
			NOTES/COMMENTS
		\$ -	\$ -
		\$ -	\$ -
	<i>EQUIPMENT LEASED DURING THE YEAR.</i>		
	EQUIPMENT	YEAR/MAKE	TOTAL PRICE
			DOWN PAYMENT
			MONTHLY LEASE
		\$ -	\$ -
		\$ -	\$ -
PLEASE SEND US A FAX COPY OF EQUIPMENT PURCHASE CONTRACTS AND LEASE AGREEMENTS			