

NAME _____

2011

DWIGHT HETLETVED PC
CERTIFIED PUBLIC ACCOUNTANT
 620 Main Avenue, PO Box 1106
 Washburn, ND 58577-1106
 701-462-3376
 FAX 701-462-3371
 www.hetcpa.com

Did you materially participate in the operation in 2011? Yes ___ No ___

Did you start or acquire this business during 2011? Yes ___

Did you make any payments in 2011 that would require you to file form(s) 1099? Yes ___ No ___

If "Yes," did you or will you fill all required Forms 1099? Yes ___ No ___

INCOME

LIST	AMOUNT
_____	_____
_____	_____
_____	_____

EXPENSES

ADVERTISING	_____	REPAIRS & MAINTENANCE	_____
CAR & PICKUP EXPENSE	_____	SUPPLIES	_____
(_____ MILES @ 51¢ 1/1 - 6/30)	_____	TAXES & LICENSES	_____
(_____ MILES @ 55.5¢ 7/1 - 12/31)	_____	TRAVEL	_____
COMMISSIONS AND FEES	_____	MEALS & ENTERTAINMENT	_____
CONTRACT LABOR *	_____	(_____ Days @ \$46/Day)	_____
EMPLOYEE BENEFITS	_____	(_____ Days @ \$59/Day)	_____
INSURANCE (Other Than Health)	_____	(Transportation Industry - May be limited)	_____
INTEREST - Mortgage (paid to banks, etc.)	_____	UTILITIES AND TELEPHONE	_____
INTEREST - Other *	_____	WAGES	_____
LEGAL & PROFESSIONAL SERVICES	_____	DUES & SUBSCRIPTIONS	_____
OFFICE SUPPLIES & POSTAGE	_____	OTHER EXPENSES (LIST)	_____
PENSION & PROFIT SHARING PLANS	_____	_____	_____
RENT - Machinery & Equipment *	_____	_____	_____
RENT - Other Business Property *	_____	_____	_____
BEGINNING INVENTORY	_____	SELF-EMPLOYED HEALTH INSURANCE PREMIUMS PAID	_____
INVENTORY PURCHASED THIS YEAR	_____		
INVENTORY AT YEAR END	_____		

* IF YOU PAID AN INDIVIDUAL RENT, INTEREST, OR LABOR (NOT WAGES) OF \$600 OR MORE - FORM 1099 MUST BE ISSUED

CAPITAL PURCHASES
 (PLEASE INCLUDE A COPY OF THE INVOICE)

NEW OR USED	DATE PURCHASED	ASSET DESCRIPTION	TRADE-IN	AMOUNT PAID OR BOOT
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____