



Name:

Tax Year:

### BUSINESS BANKING

*Balance @ 12/31/2024*

Checking      \$ \_\_\_\_\_  
 Savings        \$ \_\_\_\_\_  
 Other            \$ \_\_\_\_\_

**UPLOAD YEAR-END STATEMENT(S)**

### BUSINESS ASSETS *(purchased in 2024 and valued at more than \$2,500) :*

Date	Description	Total Purchase Price	<i>*Included on P&amp;L</i>
_____	_____	\$ _____	
_____	_____	\$ _____	
_____	_____	\$ _____	
_____	_____	\$ _____	

*\* Are any of these asset purchases included on the Business Expense (P&L) worksheet? If so, please indicate above.*

### BUSINESS LIABILITIES

*Balance @ 12/31/2024*

Indicate liability type: \_\_\_\_\_ \$ \_\_\_\_\_  
 \_\_\_\_\_ \$ \_\_\_\_\_  
 Credit card, small \_\_\_\_\_ \$ \_\_\_\_\_  
 business loan (SBA), \_\_\_\_\_ \$ \_\_\_\_\_  
 auto loan (business \_\_\_\_\_ \$ \_\_\_\_\_  
 vehicles only) etc. \_\_\_\_\_ \$ \_\_\_\_\_  
 \_\_\_\_\_ \$ \_\_\_\_\_  
 \_\_\_\_\_ \$ \_\_\_\_\_

**UPLOAD YEAR-END STATEMENT(S)**

Comments: