

CLIENT NAME

COMPANY

YEAR

NBS Phone: (818) 243-1977 Fax 213 984-2653 Email nbsandco@aol.com

Bookkeeping / Tax Services/Business Lic. Services

BUSINESS VS DEPOSIT / ALL MUST HAVE EVIDENCE

CHECK/CASH/BK DEBIT/MONEY ORDER/CASHIER CHECKS/WIRE

TOTAL INCOME PER INVOICES TX NTX LOTTO/ATM/MO	LEGAL & PROFESSIONAL SERVICES
TOTAL BUSINESS DEPOSIT	LICENSES & PERMITS
DIFFERENT FROM ? PERSONAL/REBATE ETC. ETC	LICENSES & PERMITS FOR CLIENT PROJECTS
BUSINESS EXPENSE	LOCKSMITH/KEYS/LOCK BOXES
ACCOUNTING	MEALS & ENTT. 50% BUS. WRITE CLIENT NAME
ADVERTISING SPECIFY PER CLICK, YAHOO, GOOGLE ETC	MEDICAL INSURANCE PAID FOR S.E ONLY
ALARM/SECURITY INSTALLATION	MILEAGE JAN _____ DEC _____
ALARM/SECURITY MONITORING	MILEAGE TOTAL BUS. _____ PERS. _____
ARCHITECTURAL & DRAFTING SERVICES	MOVING EXP. PERS 200 MILES + BUS. 100%
ARRPAISAL FEES	NAVIGATION SYSTEM
AUTO TRUCK EXPENSES	NOTARY SERVICES
BAD DEBIT INCLUDES IN GROSS INCOME	OUTSIDE SERVICES W9 INFO 1099 CONTONTRAC
BANK SERVICE CHARGES	PARKING
BOOKS, SUBSCRIP. & PUBLICATIONS	PENSION PLAN
BACKGROUND CHECK FOR CLIENT/SUPPLIER ETC	PEST CONTROL
CLASSIFIED ADS FOR EMPLOYEE SEARCH	POSTAGE & DELIVERY FREIGHT/SHIPPING
CLIENT MISC. GOV. FEES INC. IN INCOME	PRINTING & REPRODUCTIONS
COMMISSION/OUTSIDE SERVICES	PROMOTIONAL EXP. PRODUCTS OR SERVICES
CREDIT CARD DISCOUNT FEES	RENT BUSINESS LOCATION
CREDIT CARD MIMUMUM USAGE FEES	RENT/FURNITURE
CREDIT CHECK AMOUNT INCLUDED IN GROSS SALES	RENT/LEASE AUTO CUSTOMER COURTESY
CUSTOM & DUTIES FEES	RENT/LEASE AUTO AND OR TRUCK
DEPRECIATION FROM PRIOR YEAR INCOME TAX	RENT/LEASE P.O.BOX
DISTRIBUTION FLYERS OR OTHER	RENT/LEASE SIGNS
DOMAIN NAME REGISTRATION	RENT/LEASE STORAGE
DUES & MEMBERSHIP	RENT/LEASE UNIFORM
EDUCATIONAL & CONTINUED EXPENSES	RENTAL/LEASE EQUIPMENT
EMPLOYEE BENEFITS	REPAIR & MAINTENANCE BUILDING
EMPLOYEE/CUSTOMER AWARDS, PRIZES & TROPH	REPAIR & MAINTENANCE OF EQUIPMENT
ENTERTAINMENT PUT CLIENT NAME	RESEARCH EXPENSES
EQUIPMENT & MACHINARY PURCHASED FOR INDUST	ROYALTY FOR FRANSHISE OR OTHER PROOF
EXHIBIT/SHOW EXP. ATTENDED	SALARIES & WAGES W-4/DE4 INFO FOR W-2
EXHIBIT/SHOW PARTICIPATED	SAMPLES UNRETURNABLE DISPLAY
FILM & DEVELOPING	SEARCH ENGINE FEES
FLOWER & CARDS	SEASONAL BUS. DECORATIONS
FOOD FOR OPEN HOUSE/XMAS /MISC EVENTS	SIGNS/FLAGS & BANNERS
FRANCHISE FEES	SOFTWARE & UPGRADES
FUEL (FOR TRUCKING TAXI BUSINESS)	SPOILAGE INC. WITH PURCHASES SEPERATED
FULFILMENT BUS. PROCESS/SHIPPING	SUPPLIES SHOP CUPS, BAGS, OIL, ETC
FURNITURE & FIXTURES	SUPPLY OFFICE
GIFT TO CLIENT \$25 EACH CLIENT WITH PROOF	SWIMMING POOL PURCHASED OR INSTAL
GOODWILL	SWIMMING POOL SERVICES
GRAPHIC DESING FEES	TAX ESTIMATED FTB SOLE CORP LLC
HOME OFFICE CAUTION AGENT TO PHYSICALLY VISIT	TAX ESTIMATED IRS SOLE CORP LLC
HOTEL/MOTEL/INN	TAX REAL ESTATE HOUSE/BUSINESS
INSURANCE BUS. INTERRUPTION	TAX SALE THAT INCLUDED IN INCOME
INSURANCE FOR EMPLOYEES	TAXES PAYROLL EMPLOYER PORTION
INSURANCE LIABILITY	TAXI FAIRS FOR BUS. ONLY SHOWS ATTENDED
INSURANCE LIFE/DISIBILITY FOR KEY PERSON	TELEPHONE/FAX/PAGER/CELL
INSURANCE MALPRACTICE	TIME CLOCK DIGITAL ANALOG
INSURANCE WARRANTEES	TIPS WITH VERIFIABLE RECEIPTS
INSURANCE WORK. COMP.	TOOLS, MOLDS, DIES, JIGS UNDER \$500 OR DEP
INTEREST DSL ACCESS FEES	TOWING SERVICES
INVENTORY BEGINNING OF THE YEAR	TRADEMARK AND PATENT EXPENSES
INVENTORY BREAKAGE/SPOILAGE EXP. UNRETURN	TRAVEL CLIENT NAME/SHOWS YOU ATTENDED
INVENTORY ENDING OF THE YEAR	UNIFORM CLEANING SERVICES
INVENTORY PURCHASES	UNIFORM PURCHASED
INVENTORY PURCHASES LOTTORY	UTILITIES ELECTRIC AND GAS
INVENTORY THEFT/LOSS/BREAK/ EMPL/CUSTOM	VANDELISM/GRAFITV CLEAN UP FEES
IRA REGULAR OR SEP IRA \$ CONTRIBUTED PR. YEAR	WASH VEHICLE(S) FOR TRUCKING, TAXI BUS
LANDSCAPING	WASTE DISPOSAL
LAUNDRY & CLEANING	WEB DESIGN FEES
LEASEE NNN CHARGES	WEB HOSTING FEES
LOTTO LOTTERY PAYOUTS	

IF BUSINESS, C CORPORATION, S CORP., PARTNERSHIP, LL, TRUST INCOME AND DEDUCTIONS FIGURES ARE SHOW ABOVE, I ACKNOWLEDGE HAVING KEPT A DETAILED LOG OF SUCH ACTIVITIES, PURSUANT TO SEC 274 (a)

AND THAT I CAN FULLY SUBSTANTIATE SUCH INCOME AND DEDUCTIONS. THE UNDERSIGNEE SHALL HOLD NASH BUSINESS SERVICES, INC. ITS OFFICERS, SHAREHOLDERS, EMPLOYEES AND AGENTS HARMLESS FROM INDEMNIFY AND ANY CLAIMS OR OTHER LIABILITIES RESULTING FROM MISSTATEMENTS FOR OMISSIONS IN THE INFORMATION PROVIDED. UNDER PENALTIES OR PERJURY, I DECLARE THAT I HAVE EXAMINED

THIS RETURN (S) PREPARED BY NBS, INC. AND OR KSM, INC. UNDER PENALTIES OR PERJURY, INCLUDING ACCOMPANYING SCHEDULES AND STATEMENTS, AND TO THE BEST OF MY KNOWLEDGE AND

BELIEF, IT IS TRUE AND CORRECT, AND COMPLETE. DECLARATION OF PREPARED (OTHER THAN TAXPAYER) IS BASED ON ALL INFORMATION O WHICH PREPARED HAS ANY KNOWLEDGE.

SIGNATURE OF CLIENT

NAME OF CLIENT

DATE