

Please do not leave this field blank.

Compilation Without Disclosures

Period Covered by Financial Statements: _____ Date of Financial Statements: _____

Yes No Were all prior year's fees (billed or unbilled) for professional services rendered paid before this report was released?

Date of Report: _____ Date Report Released: _____

Key Data reported on by this office for this engagement:

Total Assets \$ _____
 Long-term Debt \$ _____
 Equity \$ _____
 Net Sales \$ _____
 Net Income \$ _____

Entity:

Proprietorship
 C-Corporation
 S-Corporation
 Partnership
 Other _____

Financial Statements included in this report:

- Balance Sheet
- Income Statement
- Statement of Cash Flows
- Statement of Retained Earnings
- Supplementary Information (describe) _____
- Other (explain) _____

Accounting Basis for Financial Statement

- Generally Accepted Accounting Principles
- Cash Basis
- Income Tax Basis
- Other (explain) _____

Major Lines of Business: _____

Complex or Troublesome Areas: _____

Do not write below this line.

Engagement Code # _____ Date Engagement Review Performed _____

Reviewer _____ Approved _____ Date _____