

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 \_\_\_\_\_