DO NOT PLACE ANY DASHES (-) OR SLASHES (/) IN THE FIELDS

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pennsylvania DEPARTMENT OF REVENUE

CORPORATION NAME _____ REVENUE ID _____

Schedule L – Balance Sheets for Single-Member Limited Liability Companies When the Income is Reported on the Personal Income Tax Return of the Member

	Beginning of Year a	Beginning of Year b	End of Year c	End of Year d
1. Cash				
2. a. Trade notes and accounts receivable				
b. Less allowance for bad debts				
3. Inventories				
4. U.S. government obligations				
5. Tax-exempt securities				
6. Other current assets (attach schedule)				
7. Mortgage and real estate loans				
8. Other investments (attach schedule)				
9. a. Buildings and other depreciable assets				
b. Less accumulated depreciation				
10. a. Depletable assets				
b. Less accumulated depletion				
11. Land (net of any amortization)				
12. a. Intangible assets (amortizable only)				
b. Less accumulated amortization				
13. Other assets (attach schedule)				
14. Total assets				
Liabilities and capital				
15. Accounts payable				
16. Mortgages, notes, bonds payable in less than one year				
17. Other current liabilities (attach schedule)				
18. Mortgages, notes, bonds payable in one year or more				
19. Other liabilities (attach schedule)				
20. Member's capital account				
21. Total liabilities and capital				

Schedule M-1 – Reconciliation of Income (Loss) per Books to Income (Loss) per Return

1. Net income (loss) per books . . . . . .
2. Income included on federal Schedule C, federal Schedule E or federal Schedule F and not included on books this year (itemize) . . .
3. Expenses recorded on books not included on federal Schedule C, federal Schedule E or federal Schedule F this year (itemize) . . . . .
   a. Depreciation $ _____
   b. Travel and entertainment $ _____
4. Add Lines 1 through 3 . . . . . .
5. Income included on books not included on federal Schedule C, federal Schedule E or federal Schedule F this year (itemize) . . . . . .
   a. Tax-exempt interest $ _____
6. Expenses recorded on federal Schedule C, federal Schedule E or federal Schedule F and not included on books this year (itemize) . . .
   a. Depreciation $ _____
7. Add Lines 5 and 6 . . . . . .
8. Income or loss on federal Schedule C, federal Schedule E or federal Schedule F. Line 4 minus Line 7 . . . . . .

Schedule M-2 – Reconciliation of Member's Capital Account

1. Member's beginning capital account . . . . . .
2. Capital contributed during tax period . . . . . .
3. Net income for tax period . . . . . .
4. Withdrawals of capital during tax period . . . . . .
5. Member's ending capital account (Lines 1+2+3−4) Must equal Schedule L, Column D, Line 20 . . . . . .

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MMDDYYYY

TAX YEAR BEGINNING _____

TAX YEAR ENDING _____

CORPORATION NAME _____ REVENUE ID _____

C-5 Schedule of Taxes

1. PA Corporate Net Income Tax		
2. Philadelphia Business Privilege Tax - Net Income Portion		
3. Income Taxes - Other States		
4. Local Income Taxes		
5. Other Income Taxes		
6. Total Income Taxes (Total of Lines 1 to 5)		
7. PA Capital Stock/Foreign Franchise Tax		
8. Philadelphia Business Privilege Tax - Gross Rec Portion		
9. Payroll Taxes		
10. Real Estate Taxes		
11. Sales and Use Tax		
12. Business Privilege Tax - Other than Income		
13. Occupancy Tax		
14. Local Taxes - Not Based on Income		
15. Other Taxes - Not Based on Income		
16. Total Taxes Not Imposed on or Measured by Income (Total Lines 7 to 15)		
17. Total Tax Expense Reported on Federal Income Tax Return (Total Lines 6 and 16)		

Schedule OA - Other Additions

Description	Amount
Total	

Schedule OD - Other Deductions

Description	Amount
Federal Wages Disallowed as a Result of Tax Credits Under IRC Sec 45B or IRC Sec 51	
Total	

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