A&G Accounting & Financial Services, LLC

Note:
50% is required for all Corporate Income Tax Returns. We accept all major credit cards. Square, Paypal & Zelle are available.

Company Information

- ☐ Copy of Employer Indentification Number (EIN #), and SS4 form if 1st Tax Return
- ☐ Last year's federal, state, and loca tax returns. (Electronic)
- ☐ Copy of any IRS Letter received from currrent and prior years.
- ☐ If partnership, copy of agreement or bylwas including amendments
- ☐ Details with amount and dates for state and local estimated tax payments made

Partner Information

- ☐ Name, address, and SSN/EIN of each partner during the tax year
- ☐ Profit/loss/ownership percentaje. Details with any change occurred in ownership during the tax year.
- ☐ Capital contributions, withdrawals, or loans during the year.
- ☐ Guarantee paumentes, compensation, and benefits including cost of medical and life insurance.

Documents Received

- ☐ All forms 1099-B, 1099-DIV, 1099-INT, 1099-K, or 1099-Misc. received
- ☐ Schedule K-1 received from entities that you business owns
- ☐ Details with new assets purchased in the for the current year (Cost, date placed etc)
- ☐ Details with assets sold/disposed during the current year.
- ☐ Mileage log for each owned or leased vehicle (business use and total use).
- ☐ Prior year depreciation schedules detailing asset details.

Business and Financial Records

- ☐ Balance Sheet and Profit and Loss Statement.
- ☐ Bank and Credit card records
- ☐ Copy or summary of all form 1099 and W-2 issued (electronic)
- ☐ Reports with all federal unemployment, social security, and medicare tax paid. (Forms 940 and 941)
- ☐ Details with Sales Tax Returns filed for current year.
- ☐ Cost of Good Sold and Inventory Details (Beg. Balance and End. Balance)

Notes:

Follow us: www.facebook.com/agaccountservice & http://agaccountservice.com/

A&G Accounting and Financial Services, LLC
1200 Anastasia Ave. Suite 412 Coral Gables, FL 33134
m.gomez@agaccountservice.com - (786) 838 70 62