Form 1120 (2008) Page \$

	edule L Balance Sheets per Books	Beginning	g of tax year	End of ta	ax vear
OUI	Assets	(a)	(b)	(c)	(d)
4		()	(4)	(4)	(-)
1	Cash				
		(		(	
	Less allowance for bad debts	,		)	
3	Inventories				
4	U.S. government obligations				
_	Tax-exempt securities (see instructions)				
6	Other current assets (attach schedule)				
7	Loans to shareholders				
8	Mortgage and real estate loans				
9	Other investments (attach schedule)				
	Buildings and other depreciable assets			(	
	Less accumulated depreciation	,		,	
	Depletable assets	( L O 7)			
	Less accumulated depletion		<del>-7()()</del>	7	
	Land (net of any amortization)				
	Less accumulated amortization	(		(	
	011	/		,	
	Other assets (attach schedule)				
13	Liabilities and Shareholders' Equity				
16					
17	Accounts payable				
18	Other current liabilities (attach schedule)				
19	Loans from shareholders				
20	Mortgages, notes, bonds payable in 1 year or more				
21	Other liabilities (attach schedule)				
22	Capital stock: <b>a</b> Preferred stock				
	<b>b</b> Common stock				
23	Additional paid-in capital				
24	Retained earnings—Appropriated (attach schedule)				
25	Retained earnings—Unappropriated				
26	Adjustments to shareholders' equity (attach schedule)				
	Less cost of treasury stock		( )		( )
	Total liabilities and shareholders' equity				
Sch	edule M-1 Reconciliation of Income (L	oss) per Books W	ith Income per Retu	irn	
Note: Schedule M-3 required instead of Schedule M-1 if total assets are \$10 million or more—see instructions					
1	Net income (loss) per books		7 Income recorded	on books this year not	
2	Federal income tax per books		included on this re	eturn (itemize):	
3	Excess of capital losses over capital gains		Tax-exempt intere	est \$	
4	Income subject to tax not recorded on books this				
	year (itemize):				
			8 Deductions on th	is return not charged	
5	Expenses recorded on books this year not		against book inco	me this year (itemize):	
	deducted on this return (itemize):		a Depreciation	. \$	
	Depreciation \$		<b>b</b> Charitable contribu	itions \$	
b	Charitable contributions . \$				
С	Travel and entertainment . \$				
			9 Add lines 7 and 8		
	Add lines 1 through 5			e 28)—line 6 less line 9	
Sch	edule M-2 Analysis of Unappropriate	ed Retained Earni		ne 25, Schedule L)	
1	Balance at beginning of year			Cash	
2	Net income (loss) per books			Stock	
3	Other increases (itemize):			Property	
				itemize):	
	Add 1: 1 . 0 1 . 0		7 Add lines 5 and 6		
4	Add lines 1, 2, and 3	1	8 Balance at end of	year (line 4 less line 7)	