



S-Corporation Tax Organizer

Purchase or sale of business assets

Purchase of depreciable assets & non-depreciable assets

Description of asset purchased	Purchase Date	Cost	Debt incurred	Monthly Pmt

Sale of Assets, Stocks, Securities, or Other Assets

Description of Asset	Purchase Date	Cost	Sale Date	Sales Price	Depreciation Taken

New Debts

Detail of new debts acquired by the corporation

Lender	Officer ?	Loan Date	Loan Amount	Term Of Loan	Interest Rate	Monthly Payment



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Cash Given To Or Taken From Your Company

Do Not Include Wages Paid To Shareholders

Outgoing Distributions or Loans to you the owner

Description/Persons name	Officer	Date	Amount	Notes

Incoming loans/contributions from you the owner

Description/Persons name	Officer	Date	Amount	Notes

Tax Payments

Federal estimated tax payments made

State tax payments made

Description	Date	Amount

Description	Date(required)	Amount