

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 \_\_\_\_\_