

2023 Business Tax Return Preparation Checklist

- Federal or state tax correspondence received during the year, including all Forms 1099.
- Yearly payroll summary, W-2s & W-3, **all Forms 941** (if not prepared by My Tax Man).
- Provide business and total miles driven on **all** business vehicles
- Sign and return the enclosed engagement letter (excluding sole-proprietorships).
- If included, please review the enclosed depreciation schedule and cross out any assets that have been disposed, indicating sale price and date.
- Gross sales breakdown (if **not** 100% at your home location):
 - Within the City of Portland \$ _____
 - Within Multnomah County (including Portland) \$ _____
 - Within the TriMet area (except S-Corps) \$ _____
 - If you do work outside your home state, please provide amounts by state.
- Changes in address/phone number (**including owners**), ownership, or locations.
- Year End Balances (12/31/2023) of:
 - Accounts receivable (**if accrual based**) \$ _____
 - Accounts payable (**if accrual based**) \$ _____
 - Cost of inventory on hand \$ _____ (**physical count required**)
 - Balance of cash on hand and checks not deposited \$ _____
(Income is reportable when earned if accrual and when received if cash basis.)
- If you provide health insurance to your employees, and certified your plan for the federal tax credit, please provide a copy of that certification.
- Did you own (purchase, accept from customers, etc.) virtual currency through your business in 2023? Yes No
- Would you like to consider retirement contributions through your business? Yes No
- Please indicate how you would like your copies of the final returns sent to you:
Digital Paper Both

If we do not prepare your bookkeeping monthly or quarterly, please provide the following:

- Copies of any new bank loans obtained during the year.
- Statements for all loans at December 31st, 2023 and credit card statements for the period ending in January 2024.
- Copies of your year-end bank reconciliation(s), with statements.
- Payroll tax deposits paid in January 2024 for 2023 \$ _____
- Accountant's Copy of your QuickBooks file (or Excel file of your general ledger, trial balance, income statement and balance sheet, if you do not use QuickBooks).
- If you use QuickBooks, which version are you using? _____
If you have a password on your QuickBooks file, provide the administrator password.