Corporate Worksheet

TORGERSON FINANCIAL GROUP

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1	Accounting			1
2	Amortization			2
3	Automobile and truck expense			3
4	Bank charges			4
5	Cleaning			5
6	Commissions			6
7	Computer services and supplies			7
8	Credit and collection costs			8
9	Delivery and freight			9
10	Discounts			10
11	Dues and subscriptions			11
12	Equipment rent			12
13	Gifts			13
14	Insurance			14
15	Janitorial			15
16	Laundry and cleaning			16
17	Legal and professional			17
18 a	Meals, subject to 50% limit	18 a		
b	Meals, subject to 80% limit	b		
c	1 Meals 100% allowable from restaurants	c1		
	2 Other meals not subject to limit, 100% allowable	c2		
c	3 Total meals allowed at 100%	c3		
d	Entertainment (nondeductible)	d		
e	Less disallowed	e		
f	Meals and entertainment, net			18 f
19	Miscellaneous			19
20	Office expense			20
21	Ordinary loss from partnerships		Amount:	
	Name:			
	EIN:			
	Addr:			
	City:			
	State: ZIP:			
	Foreign:			21
22	Outside services/independent contractors			22
23	Parking fees and tolls			23
24	Permits and fees			24
25	Postage			25
26	Printing			26
27	Security			27
28	Supplies			28
29	Telephone			29
30	Tools			30
31	Training/continuing education			31
32	Travel			32
33	Uniforms			33
34	Utilities			34
35	Other (itemize):			35