

RECONCILIATION FROM CLIENT BOOKS TO TAX RETURN

TAX CLIENT		DATE:	
YEAR		BY:	
Net Income from Client Books		\$	
Less:	Depreciation	\$	
	Amortization	\$	
		\$	
		\$	
		\$	
		\$	
Add:	1/2 of Entertainment & Meals	\$	
	Charitable Contributions	\$	
	Interest	\$	
	Non-Deductibles:	\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
Balance to Tax Return		\$	