Please do not leave this field blank. **PR26** - _____

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 _____