

CLIENT NAME \_\_\_\_\_



# FERRO WILLETT & THOMPSON, PLLP

TRACY L WILLETT, C.P.A.  
TIMOTHY S. THOMPSON, C.P.A.  
RENEE YOUNGLUND-DAVIS, C.P.A.

P.O. BOX 20356 • 1615 ALDERSON AVENUE • BILLINGS, MT 59104 • 406-245-6261 • FAX 406-259-3914

(Estimates are not acceptable)

## INCOME FROM FARM OR RANCH – YEAR \_\_\_\_\_

INCOME (Attach 1099s received)			
Cattle Raised		Sugar Beets	
Hogs Raised		Potatoes, Vegetables	
Milk- Dairy Products		Machine Work, Breeding Fees	
Eggs		Rent Received, Crop Shares	
Poultry		Agricultural Program Payments	
Bees and Honey		Gas Tax Refunds	
Beans		Other Income (Specify)	
Grain		Crop Insurance Proceeds	
Hay		Misc. Income, Rebates, Refunds	
Wheat		<b>TOTAL INCOME</b>	

SEE BACK TO LIST SALES OF PURCHASED LIVESTOCK.

EXPENSES			
Car and truck expenses		Rent (land)*	
Chemicals		Repairs and maintenance*	
Custom Hire (machine work)*		Seeds and plants purchased	
Employee benefit program		Storage and warehousing	
Feed purchased		Supplies purchased	
Fertilizers and lime		Taxes	
Freight and trucking		Utilities	
Gasoline, fuel, oil		Veterinary, breeding, and medicine*	
Insurance (other than health)		Other Expenses (specify)	
Interest (mortgage, banks, etc.)		Other Expenses (specify)	
Interest (other)		Equipment Purchased (list on back)	
Labor Hired		Miscellaneous	
Rent (Vehicles, machinery, equip)		<b>TOTAL EXPENSES</b>	

\*If you paid \$600 or more to any one individual, you must issue them a Form 1099 by January 31.

Do you need to issue Form 1099(s)?  YES  NO Have they been prepared?  YES  NO

If no, would you like us to prepare them for you?  YES  NO

(Estimates are not acceptable)

**PLEASE LIST SALES OF PURCHASED LIVESTOCK BELOW:**

(Attach Auction Yard receipt)

DESCRIPTION	DATE ACQUIRED	DATE SOLD	SALE PRICE	COST

**AUTOMOBILE EXPENSES** – Date Auto Put in Service \_\_\_\_\_

Description of Vehicle \_\_\_\_\_

Total miles on automobile for year \_\_\_\_\_

Total business miles on auto for year \_\_\_\_\_

**If audited, you must be prepared to prove this mileage with a log book.**

**LIST EQUIPMENT PURCHASES**

Date	Description	Cost

All information for which I have receipts, cancelled checks, or other written evidence, is true and correct as furnished by the undersigned to FERRO, WILLETT & THOMPSON, PLLP for the preparation of Schedule F and/or Form 1065 and/or Form 1120S for the year ended December 31, \_\_\_\_\_. I understand that Ferro, Willett & Thompson, PLLP will not audit or verify the data submitted, although they may ask me to clarify it. I will contact you immediately, if I discover additional information that will lead to a change in my return, or if I receive any letters from the IRS or state taxing authorities.

Signature \_\_\_\_\_ Date \_\_\_\_\_