

# Payroll Documents

[ ]  Payroll documents for 2019 and 2020 to include payment on group health benefits, including premiums paid, and any retirement benefits

# Applications & Documents

[ ]  CARES ACT PPP Loan Application

[ ]  SBA Disaster Loan Application

[ ]  ACS Executive, LLC Agreement and Application

[ ]  DDA Authorization

# 2020 Business Financials

[ ]  YTD Profit and Loss Statement

[ ]  YTD Balance Sheet

[ ]  YTD AR Aging.

[ ]  YTD AP Aging

[ ]  Debt Schedule

[ ]  Schedule of Real Estate

# 2019 Business Financials

[ ]  2019 Profit and Loss Statement

[ ]  2019 Balance Sheet

[ ]  2019 AR Aging

[ ]  2019 AP Aging

[ ]  2019 Fiscal Year Tax Returns

# 2018 Financials

[ ]  2018 Profit and Loss Statement

[ ]  2018 Balance Sheet

[ ]  2018 Fiscal Year Tax Returns

# Personal Financials for owners over 10%

[ ]  Current Personal Financial Statement

[ ]  2018 and 2019 Tax Returns