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# 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