ENFORCEMENT DIVISION

JOHN HUGHES – SPECIAL AGENT

PHONE – (757) 253-0874

PAGER – (757) 988-6434

EMAIL – JLHUGHS@ABC.STATE.VA.US

Z TAPES

################	
YOUR RECEIPT	
Thank You	
Call Again	
################	
Z1	
FULL REPORT	
001	
BOTTLE 44Q	92.75
	24.68%
	@2.10
002	
DRAFT 67Q	184.25
	49.04%
	@2.75
003	
LIQOUR 21Q	75.50
	20.09%
	@3.59
004	
FOOD 6Q	23.16
	6.16%
	@3.86
DEPT TTL 138Q	375.66
TXBL-1	23.16
TAX-1 5N	2.09
TOTAL	377.75
GROSS	377.75
NET TL 103N	377.75
NET *	375.66
CASH 103N	377.75
NOSALE 21N	0.00
CAID	377.75
RPRT CNT	0293
NRGT	48,321.97
cashier1	
NET TL 138N	375.66
	0103
2:17AM	5-02-99
02#	

################	
YOUR RECEIPT	
Thank You	
Call Again	
################	
Z1	
FULL REPORT	
001	
BOTTLE 88Q	191.00
	27.30%
	@2.17
002	
DRAFT 87Q	207.75
	29.69%
	@2.38
003	
LIQOUR 84Q	288.75
	41.27%
	@3.43
004	
FOOD 3Q	12.03
	1.71%
	@4.01
DEPT TTL 262Q	699.53
TXBL-1	12.03
TAX-1 2N	1.08
TOTAL	700.61
GROSS	700.61
NET TL 180N	700.61
NET *	699.53
CASH 180N	700.61
NOSALE 34N	0.00
CAID	700.61
RPRT CNT	0292
NRGT	47,944.22
cashier1	
NET TL 262N	699.53
	0180
2:15AM	4-02-99
02#	

CORPORATE RETURN

Form 1120 | **U.S. Corporation Income Tax Return** | OMB No. 1545-0123

Department of the Treasury
Internal Revenue Service

For calendar year 1999 or tax year beginning __________, 1999, ending __________, ______

▶ Instructions are separate. See page 1 for Paperwork Reduction Act Notice

1999

A Check if a: | Use | Name | B Employer identification number

E Check applicable boxes: (1) [X] Initial return (2) [ ] Final return (3) [ ] Change of address | $ 10,670.

Income	1a Gross receipts or sales 649,339. b Less returns and allowances ______ c Bal ▶	1c	649,339.
	2 Cost of goods sold (Schedule A, line 8)	2	348,750.
	3 Gross profit. Subtract line 2 from line 1c	3	300,589.
	4 Dividends (Schedule C, line 19)	4	
	5 Interest	5	
	6 Gross rents	6	
	7 Gross royalties	7	
	8 Capital gain net income (attach Schedule D (Form 1120))	8	
	9 Net gain or (loss) from Form 4797, Part II, line 18 (attach Form 4797)	9	
	10 Other income (see page 7 of instructions - attach schedule)	10	
	11 Total income. Add lines 3 through 10 ▶	11	300,589.
Deductions (See instructions for limitations on deductions)	12 Compensation of officers (Schedule E, line 4)	12	
	13 Salaries and wages (less employment credits)	13	143,782.
	14 Repairs and maintenance	14	22,450.
	15 Bad debts	15	
	16 Rents	16	31,200.
	17 Taxes and licenses	17	23,087.
	18 Interest	18	
	19 Charitable contributions (see page 9 of instructions for 10% limitation)	19	
	20 Depreciation (attach Form 4562) 20		
	21 Less depreciation claimed on Schedule A and elsewhere on return 21a	21b	
	22 Depletion	22	
	23 Advertising	23	5,257.
	24 Pension, profit-sharing, etc., plans	24	
	25 Employee benefit programs	25	
	26 Other deductions (attach schedule)	26	74,905.
	27 Total deductions. Add lines 12 through 26 ▶	27	300,681.
	28 Taxable income before net operating loss deduction and special deductions. Subtract line 27 from line 11	28	(92.)
	29 Less: a Net operating loss (NOL) deduction (see page 11 of instructions) 29a		
	b Special deductions (Schedule C, line 20) 29b	29c	
Tax and Payments	30 Taxable income. Subtract line 29c from line 28	30	(92.)
	31 Total tax (Schedule J, line 12)	31	0.
	32 Payments: a 1998 overpayment credited to 1999 32a		
	b 1999 estimated tax payments 32b		
	c Less 1999 refund applied for on Form 4466 32c ( ) d Bal ▶ 32d		
	e Tax deposited with Form 7004 32e		
	f Credit for tax paid on undistributed capital gains (attach Form 2439) 32f		
	g Credit for Federal tax on fuels (attach Form 4136). See instructions 32g	32h	
	33 Estimated tax penalty (see page 12 of instructions). Check if Form 2220 is attached ▶ [ ]	33	
	34 Tax due. If line 32h is smaller than the total of lines 31 and 33, enter amount owed	34	
	35 Overpayment. If line 32h is larger than the total of lines 31 and 33, enter amount overpaid	35	
	36 Enter amount of line 35 you want: Credited to 2000 est. tax ▶ Refunded ▶	36	

Sign

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

RESULTS