

MANAGEMENT ASSOCIATES, INC.
P.O. BOX 324
JOHNSON, VT 05656

PHONE 802-635-7738
FAX 888-234-6151

ROY CLARK
98 STERLING WOODS ROAD
STOWE, VT 05672

899 12/31/2017

DATE	REF #	DESCRIPTION	CHARGES	PAYMENTS	BALANCE
		BALANCE FORWARD			1362.50
02/06/2014	192	TAX RETURN			
		BRITTANY	75.00		1,437.50
03/25/2014	331	TAX RETURN	600.00		2,037.50
03/25/2014	332	TAX RETURN			
		KATE	50.00		2,087.50
02/12/2015	1159	TAX RETURN			
		BRITTNEY	80.00		2,167.50
03/02/2015	DM3822	CALL ABOUT CALL KATIE	8.75		2,176.25
03/13/2015	1324	TAX RETURN	100.00		2,276.25
04/07/2015	1452	TAX RETURN	600.00		2,876.25
02/02/2016	5655	TAX RETURN			
		BRITTNEY	100.00		2,976.25
03/09/2016	5034	PAYMENT - THANK YOU		100.00	2,876.25
04/11/2016	6014	TAX RETURN			
		ROY	475.00		3,351.25
04/13/2016	5206	PAYMENT - THANK YOU		475.00	2,876.25
04/13/2016	6037	TAX RETURN			
		KATHERINE	125.00		3,001.25
			<u>2213.75</u>	<u>575.00</u>	

+ 2016 Return 3/29/17

475.00

CURRENT	30 DAYS	60 DAYS	90 DAYS	AMOUNT DUE
2,213.75	787.50	.00	.00	<u>3,001.25</u>

3476.25

PKG

271 MAIN STREET
ENOSBURG FALLS, VT 05450
(802) 635-7738

Client 542
March 29, 2018

ROY E. II and PATRICIA K. CLARK
98 STERLING WOODS RD
STOWE, VT 05672
Home: 802-253-8952 Mobile: 802-598-8936

FEDERAL FORMS

Form 1040	2016 U.S. Individual Income Tax Return
Schedule C	Profit or Loss From Business
Form 2848	Power of Attorney
Form 8879	IRS e-file Signature Authorization
	Vehicle Expense Worksheet
	Depreciation Schedules

VERMONT FORMS

Form IN-111	2016 Vermont Income Tax Return
Form HS-122	Homestead Declaration
Form HI-144	Household Income
Form VT 8879	Ind. Income Tax Declaration for Electronic Filing
	Vermont Depreciation Schedules

FEE SUMMARY

Preparation Fee	\$	475.00
Amount Due	\$	475.00
