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COMPANY FINANCIAL STATEMENT REQUIREMENTS

Please present this information to your independent **Certified Public Accountant (CPA)**

Percentage of Completion Financial Statements only

(Cash Basis Financial Statements are not acceptable)

It is necessary to furnish copies of year-end financial statements for the last three years. If the most recent year-end financial statement is older than six months, please include an interim financial statement. The financial statements must be prepared by an independent accounting firm (not in-house CPA) and include the following:

- * CPA Cover or Transmittal Letter
- * Balance Sheet
- * Income Statement
- * Statement of Cash Flows
- * Footnotes
- * Schedules - Contracts Completed and Contracts in Progress

The six-month Interim Financial Statement may be in-house - *if* it tracks to CPA's year-end financial statement – otherwise, please have your CPA provide a Compiled Interim Financial Statement.