

CAN:

Taxation Year Ending:

This schedule is required if the opening balance or the claim for Alberta purposes differs from that for federal purposes.

Report all monetary amounts in dollars; DO NOT include cents.

RESERVES			
Description	Balance at the beginning of the year	Transfer on amalgamation or wind-up of subsidiary	Balance at the end of the year
Reserve for doubtful debts	▪ 001	▪ 031	▪ 061
Reserve for undelivered goods and services not rendered	▪ 003	▪ 033	▪ 063
Reserve for prepaid rent	▪ 005	▪ 035	▪ 065
Reserve for returnable containers	▪ 009	▪ 039	▪ 069
Reserve for unpaid amounts	▪ 011	▪ 041	▪ 071
Insurance Corporations Policy Reserves	▪ 013	▪ 043	▪ 073
Bank Reserves	▪ 015	▪ 045	▪ 075
Other Tax Reserves	▪ 017	▪ 047	▪ 077
TOTALS:	021	051	081

Line 021 + line 051 =

Carry forward the amount at line 091 to Schedule 12, line 036

Carry forward the amount at line 081 to Schedule 12, line 038