

Adding Assets and Liabilities

The Capital Structure Tab tracks the Assets and Liabilities of the Corporation. These are also used in a Section 85 Rollover. Share transactions are also included in this area as some S.85 can include share for shares transactions.

Select the **Asset** or **Liability** link, click the on the first available line and choose New.

Enter the **Description** and **Type** for this item. Select the **Group**, such as Building, Land Accounts, Other, etc. Enter the date of the item, **Quantity** and **Value**. Add additional notes if required.

Assets ✓ Hide Transferred Assets							
	Description	Group	Created	Original Value	Notes	Quantity	Price per Item
▶	Building at 123 Main St	Building	10/15/2013	\$3,000,000.00	Building has 3 tenant	1	
	Class A Shares - Diann	Shares	10/15/2013	\$200.00		2250	0.0888
	Class A Shares - Elizab	Shares	10/15/2013	\$200.00		2250	0.0888
	Class B Shares - Diann	Shares	10/15/2013	\$100.00		1000	0.1
	Class B Shares - Elizab	Shares	10/15/2013	\$100.00		1000	0.1
	Preferred Shares - Dian	Shares	10/15/2013	\$0.00		500	0
	Preferred Shares - Eliza	Shares	10/15/2013	\$0.00		500	0
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Once an item has been created, it can be transferred as described in the Section 85 Rollover section.