

Sheet1

06/12/25

801

EEEEEE CASH DISBURSEMENTS FFFFFF

***** ***** ***** ***** ***** ***** *****

ADVERT.

Date	Check No.	Discription	Acct. Code	Amount	801
	100				#NAME?
	101				#NAME?
	102				#NAME?
	103				#NAME?
	104				#NAME?
	105				#NAME?
	106				#NAME?
	107				#NAME?
	108				#NAME?
	109				#NAME?
	110				#NAME?
	111				#NAME?
	112				#NAME?

TOTAL

0.00

#NAME?

Account Code

801

***** ***** ***** ***** ***** ***** ***** ***** ***** *****

GROSS RECEIPTS

***** ***** ***** ***** ***** ***** ***** ***** ***** ***** *****

Date	Discription	Cash Recd.	A/C Paid
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0.00

0.00

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GENERAL LEDGER as of

ASSETS

-----Â		-----
	3	0.00
	3	

		#VALUE!
		=====

LIABILITIES

-----Â		-----
	3	0.00
	3	

		#VALUE!
		=====

INCOME

-----Â		-----
	3	0.00
	3	

		#VALUE!
		=====

EXPENSES

-----Â		-----
	3	0.00
		#NAME?

		#VALUE!

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Sheet1

807

809

811

820

AUTOMOBILE

BAD DEBTS

BANK
CHARGES

CREDIT CARD
COSTS

807

809

811

820

#NAME?

#NAME?

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PROFIT AND LOSS STATEMENT as of

A/C Rec.

Gross Receipts

Cost of Goods Sold

Beginning Inventory

Add: Purchases

Less: Ending Inventory

Gross Profit

0.00

Operating Expenses

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06/12/25

-----Â 3 0.00 3 0.00
3 3

#VALUE!
=====

-----Â 0 0.00 3 0.00
3 3

#VALUE!
=====

-----Â 3 0.00 3 0.00
3 3

#VALUE!
=====

-----Â 3 0.00 3 0.00
3 3

#VALUE!
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Sheet1

821 825 827 829 831 832

DELIVERY & SHIP. 821 DUES & SUBSCRIP. 825 ENTERTAIN. & PROMO. 827 EQUIPMENT RENTAL 829 INTEREST 831 INSURANCE 832

#NAME? #NAME? #NAME? #NAME? #NAME? #NAME?
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821 825 827 829 831 832

06/12/25 Last Mo. YTD

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0.00

0.00 0.00 0.00

0.00 0.00

#NAME? #NAME?

#NAME? #NAME?
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3		3		3	

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3	0.00	3	0.00	3	0.00
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#VALUE!	#VALUE!	#VALUE!
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-----Â	-----	-----Â	-----	-----Â	-----
3	0.00	3	0.00	3	0.00
3		3		3	

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#VALUE!	#VALUE!	#VALUE!

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Sheet1

839 841 843 847 859 862

LEGAL &
ACCOUNT.
839

LLICENSE
& PERMITS
841

MAINTAIN.
& REPAIRS
843

OFFICE
SUPPLIES
847

RENT
859

SEMINARS/
EDUCATION
862

#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
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839 841 843 847 859 862

Balance Sheet as of 06/12/25

Assets #VALUE!

Liabilities #VALUE!

Net Worth #VALUE!

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3	0.00	3	0.00	3	0.00
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#VALUE!		#VALUE!		#VALUE!	

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Sheet1

863 865 867 869 875 877 879

SALARIES & WAGES 863	TAXES - FEDERAL 865	TAXES - STATE 867	TAXES - PAYROLL 869	TELEPHONE 875	TRAVEL 877	UTILITIES 879
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#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
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863 865 867 869 875 877 879

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3		3		3	

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#VALUE!		#VALUE!		#VALUE!	
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3		3		3	

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#VALUE!		#VALUE!		#VALUE!	

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[illegible]

Other				Acct. No.	Net Amount	Acct. No. 890
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#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	
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#NAME?	#NAME?	#NAME?	#NAME?		#NAME?	
=====	=====	=====	=====		=====	
875	877	879				

Misc. Account Breakdown

Amount
#VALUE!

\0	{goto}n30~	
	/fccnpandl	
	~{?}	
	{goto}e65~	\A
	/fccnassets	
	~{?}~{goto}	\C
	e76~/fccn	
	liab~{?}	\E
	{home}	
		\G
		\H
		\I
		\K
		\M
		\N
		\P
		\R
		\S
		\T
		\U
		\W
		\X
		\Y
		\Z

MACRO	MENU
/fccn{?}~a:ascii~	Graphics Generator
/rlc~	Cell Center
/re~	Erase
/rnc	Range Name Create
/wcs	Column Width
/wic~	Insert Column
/rp	Protect
/rnchere~~{goto} help~{?}{goto} here~/rndhere~	Go to Macro Menu
/wir~	Insert Row
/fccn{?}~a:printer~	Printer Control
/fr	File Retrive
/fs~	File Save
/wt	Titles
/ru	Unprotect
/ww	Window
/fx	File Extract
/wgr	Recalculation
{edit}{home}{del}\~	Range Fill