

Sheet1

06/12/25

801

EEEE CASH DISBURSEMENTS FFFF

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

GENERAL LEDGER as of

ASSETS

-----Â
3 0.00
3

#VALUE!
=====

LIABILITIES

-----Â
3 0.00
3

#VALUE!
=====

INCOME

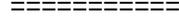
-----Â
3 0.00
3

#VALUE!
=====

EXPENSES

-----Â
3 0.00
#NAME?

#VALUE!



807

809

811

820

AUTOMOBILE

BAD DEBTS

BANK
CHARGES

CREDIT CARD
COSTS

807

809

811

820

#NAME?	#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?
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#NAME?	#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?

#NAME?	#NAME?	#NAME?	#NAME?
807	809	811	820

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

06/12/25

-----Â -----Â -----
3 0.00 3 0.00
3

#VALUE! -----
===== =====

-----Â -----Â -----
3 0 0.00 3 0.00
3

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

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

#VALUE! -----
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Sheet1

821 825 827 829 831 832

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

#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?

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

06/12/25	Last Mo.	YTD
0.00		0.00

0.00		
0.00	0.00	0.00
0.00	0.00	0.00
#NAME?		#NAME?
#NAME?		#NAME?

-----Â 3 3	----- 0.00	-----Â 3 3	----- 0.00	-----Â 3 3	----- 0.00
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-----Â 3 3	----- 0.00	-----Â 3 3	----- 0.00	-----Â 3 3	----- 0.00
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-----Â 3 3	----- 0.00	-----Â 3 3	----- 0.00	-----Â 3 3	----- 0.00
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-----Â 3 3	----- 0.00	-----Â 3 3	----- 0.00	-----Â 3 3	----- 0.00
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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?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
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#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
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#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?

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

Balance Sheet as of 06/12/25

Assets #VALUE!

Liabilities #VALUE!

Net Worth #VALUE!

-----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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-----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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3	0.00	3	0.00	3	0.00
3		3		3	

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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

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

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

| #NAME? |
|--------|--------|--------|--------|--------|--------|--------|
| 863 | 865 | 867 | 869 | 875 | 877 | 879 |

-----Â 3 3	----- 0.00	-----Â 3 3	----- 0.00	-----Â 3 3	----- 0.00
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----- #VALUE! =====	----- #VALUE! =====	----- #VALUE! =====
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-----Â 3 3	----- 0.00	-----Â 3 3	----- 0.00	-----Â 3 3	----- 0.00
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----- #VALUE! =====	----- #VALUE! =====	----- #VALUE! =====
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-----Â 3 3	----- 0.00	-----Â 3 3	----- 0.00	-----Â 3 3	----- 0.00
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----- #VALUE! =====	----- #VALUE! =====	----- #VALUE! =====
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-----Â 3 3	----- 0.00	-----Â 3 3	----- 0.00	-----Â 3 3	----- 0.00
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----- #VALUE! =====	----- #VALUE! =====	----- #VALUE! =====
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Sheet1

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

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