

Business Plan Master v2.7 \*  
 Lotus 1-2-3 version \*  
 \*  
 PROFORMA FINANCIAL STATEMENTS \*  
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 Versatile Software Solutions, Inc. \*  
 Please Read User's Guide! \*  
 This is SHAREWARE. \*  
 You MUST register after 10 days! \*  
 \*\*\*\*\* \*

My Company  
 CASH FLOW PROJECTIONS  
 (000s)

YEAR 1  
 JAN

SALES:

1st Product or Service	0.00
2nd Product or Service	0.00
3rd Product or Service	0.00
4th Product or Service	0.00

Total Sales 0.00

CASH RECEIPTS:

Month of Shipment	0%	#NAME?
First Month	100%	0.00
Second Month	0%	0.00
Third Month	0%	0.00
Fourth Month	0%	0.00

Total Receipts #NAME?

CASH EXPENSES:

Rent	2.50
Utilities	0.50
Telephone	0.75
Salaries	5.00
Payroll	2.00
Withholding	#NAME?
#1 Inventory	#NAME?
Freight-In	#NAME?
#2 Inventory	#NAME?
Freight-In	#NAME?
#3 Inventory	#NAME?
Freight-In	#NAME?
#4 Inventory	#NAME?

Sheet1

Freight-In	#NAME?
Office Expense	0.50
Vehicle Expense	1.00
Office Supplies	0.25
Postage	0.20
Advertising	1.00
Professionals	0.00
Commissions	#NAME?
Insurance	0.00
Travel & Entertainment	0.00
Research	0.00
Miscellaneous	35.00
State Taxes	0.00
Federal Taxes	0.00
 Total Expenses	 #NAME?
 Net Cash From Operations	 #NAME?
 Beginning Cash	 120.00
 Cash on Hand	 #NAME?
 Bank Loan Required	 #NAME?
 Loan Repayment	 0.00
 Ending Cash	 #NAME?

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CASH FLOW VARIABLES

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Beg Cash	120.00	*
Mark Up1	100.00%	*
Mark Up2	100.00%	*
Mark Up3	33.00%	*
Mark Up4	33.00%	*
Frt Pct1	0.00%	*
Frt Pct2	0.00%	*
Frt Pct3	5.00%	*
Frt Pct4	5.00%	*
CommRt	10.00%	*
Withhold_Rate	30.00%	*
Cash Reserve	10.00	*

\*\*\*\*\*

Sheet1

*****		
Principal		1000.00
No. of Payments		24
Interest Rate		12.00%
Payment		\$128.46
*****		

START UP COSTS  
My Company  
(000's)

Organizational Costs		5.00
Constant Inventory		25.00
Professionals		5.00
Misc.		0.00
Misc.		0.00
Misc.		0.00
Total Start Up Costs		35.00

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ASSET WORKSHEET  
(000's)

Fixed Assets

Equipment		10.00
Automotive, trucks		15.00
Buildings		25.00
Fixtures		5.00
Machinery		12.00
Leasehold improvements		15.00
Start Up costs		35.00
Miscellaneous #1		0.00
Miscellaneous #2		0.00
Miscellaneous #3		0.00

Total Fixed Assets		117.00
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Intangible Assets

Goodwill		5.00
Other		0.00

Total Intangible Assets		5.00
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Sheet1

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INCOME STATEMENT

(000's)

My Company

	Year 1	Year 2
REVENUE:		
Gross Sales:	440.00	480.00
Less returns, discounts	#NAME?	#NAME?
NET SALES	#NAME?	#NAME?
Cost of Goods Sold:		
Beginning inventory	25.00	#NAME?
Purchases	#NAME?	#NAME?
Freight	#NAME?	#NAME?
Total goods available	#NAME?	#NAME?
Ending inventory	#NAME?	#NAME?
Total Cost of Goods Sold	#NAME?	#NAME?
GROSS PROFIT	#NAME?	#NAME?
Operating Expenses:		
Selling Expenses		
Advertising	12.00	12.00
Commissions	#NAME?	#NAME?
Travel & Entertainment	0.00	0.00
Total	#NAME?	#NAME?
Administrative		
Salaries	60.00	60.00
Payroll	24.00	24.00
Withholding	#NAME?	#NAME?
Insurance	0.00	0.00
Total	#NAME?	#NAME?
General		
Rent	30.00	30.00
Utilities	6.00	6.00
Telephone	9.00	9.00
Office Expenses	6.00	6.00
Vehicle Expenses	12.00	12.00

Sheet1

Office Supplies	3.00	3.00
Postage	2.40	2.40
Professionals	4.40	4.80
Research	0.00	0.00
Misc.	35.00	0.00
Total	107.80	73.20
Total Operating Expenses	#NAME?	#NAME?
TOTAL OPERATING INCOME	#NAME?	#NAME?
State Taxes	#NAME?	#NAME?
Pretax Income	#NAME?	#NAME?
Federal Taxes	#NAME?	#NAME?
NET INCOME	#NAME?	#NAME?

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BALANCE SHEET  
(000's)  
My Company

	Year 1	Year 2
<b>ASSETS</b>		
Cash	#NAME?	#NAME?
Accounts Receivable	0.00	#NAME?
Notes Receivable	0.00	0.00
Inventory	#NAME?	#NAME?
Total Current Assets	#NAME?	#NAME?
Total Fixed Assets	117.00	117.00
Less: accum. deprec.	0.00	0.00
Net Fixed assets	117.00	117.00
Intangible Assets	5.00	5.00
TOTAL ASSETS	#NAME?	#NAME?
<b>LIABILITIES</b>		
Accounts payable	0.00	0.00
Bank notes	0.00	0.00
Notes payable	0.00	0.00
CPLTD	0.00	0.00

Sheet1

Total Current Liabilities	0.00	0.00
Total non-current liabilities	0.00	0.00
TOTAL LIABILITIES	0.00	0.00
NET WORTH		
Paid in Capital	120.00	120.00
Retained Earnings	#NAME?	#NAME?
Additional Value	#NAME?	#NAME?
TOTAL NET WORTH	#NAME?	#NAME?
TOTAL LIABILITIES & NET WORTH	#NAME?	#NAME?

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RATIO ANALYSIS  
My Company

	Year 1	Year 2
Current Ratio	#N/A	#N/A
Acid Ratio	#N/A	#N/A
Debt Ratio	#N/A	#N/A
TIE		
Inventory Turnover	#NAME?	#NAME?
Average Collection Period	#NAME?	#NAME?
Total Asset Turnover	#NAME?	#NAME?
Gross Margin	#NAME?	#NAME?
Net Margin	#NAME?	#NAME?
Return on Assets	#NAME?	#NAME?
Return on Equity	#NAME?	#NAME?
Off. Comp./Sales	#NAME?	#NAME?

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Dun & Bradstreet  
Industry Norms

Sheet1

	Year 1	
	\$	%
CASH	#NAME?	#NAME?
ACCOUNTS RECEIVABLE	0.00	#NAME?
NOTES RECEIVABLE	0.00	#NAME?
INVENTORY	#NAME?	#NAME?
OTHER CURRENT		#NAME?
TOTAL CURRENT	#NAME?	#NAME?
FIXED ASSETS	117.00	#NAME?
OTHER NON-CURRENT	5.00	#NAME?
TOTAL ASSETS	#NAME?	100.0
ACCOUNTS PAYABLE	0.00	#NAME?
BANK LOANS	0.00	#NAME?
NOTES PAYABLE	0.00	#NAME?
OTHER CURRENT	0.00	#NAME?
TOTAL CURRENT	0.00	#NAME?
OTHER LONG TERM	0.00	#NAME?
DEFERRED CREDITS		
NET WORTH	#NAME?	#NAME?
TOTAL LIAB&NET WORTH	#NAME?	100.0
NET SALES	#NAME?	100.0
GROSS PROFIT	#NAME?	#NAME?
NET PROFIT AFTER TAX	#NAME?	#NAME?
WORKING CAPITAL	#NAME?	NA
RATIOS		
SOLVENCY		
QUICK RATIO (TIMES)	#N/A	
CURRENT RATIO (TIMES)	#N/A	
CURR LIAB TO NW (%)	#NAME?	
CURR LIAB TO INV (%)	#NAME?	
TOTAL LIAB TO NW (%)	#NAME?	
FIXED ASSETS TO NW (%)	#NAME?	
EFFICIENCY		
COLL PERIOD (DAYS)	#NAME?	
SALES TO INV (TIMES)	#NAME?	
ASSETS TO SALES (%)	#NAME?	

Sheet1

SALES TO NWC (TIMES) #NAME?  
 ACCTS PAY TO SALES (%) #NAME?

PROFITABILITY

RETURN ON SALES (%) #NAME?  
 RETURN ON ASSETS (%) #NAME?  
 RETURN ON NW (%) #NAME?

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RMA

	Year 1	Year 2
<b>ASSETS</b>		
Cash & Equivalents	#NAME?	#NAME?
Trade Receivables - (net)	#NAME?	#NAME?
Inventory	#NAME?	#NAME?
All Other Current	#NAME?	#NAME?
Total Current	#NAME?	#NAME?
Fixed Assets (net)	#NAME?	#NAME?
All Other Non-Current	#NAME?	#NAME?
Total	100.0	100.0
<b>LIABILITIES</b>		
Notes-Payable-Short Term	#NAME?	#NAME?
Cur. Mat.-L/T/D	#NAME?	#NAME?
Trade Payables	#NAME?	#NAME?
Income Taxes-Payable	0.0	0.0
All Other Current	0.0	0.0
Total Current	#NAME?	#NAME?
Long Term Debt	0.0	0.0
Deferred Taxes	0.0	0.0
All Other Non-Current	#NAME?	#NAME?
Total Liabilities & Net Worth	100.0	100.0
<b>INCOME DATA</b>		
Net Sales	100.0	100.0
Gross Profit	#NAME?	#NAME?
Operating Expenses	#NAME?	#NAME?
Operating Profit	#NAME?	#NAME?
All Other Expenses (net)	0.0	0.0
Profit Before Taxes	#NAME?	#NAME?
<b>RATIOS</b>		
Current	#N/A	#N/A
Quick	#N/A	#N/A
Sales/Receivables	#N/A	#NAME?
Cost of Sales/Inventory	#NAME?	#NAME?
Cost of Sales/Payables	#N/A	#N/A
Sales/Working Capital	#NAME?	#NAME?

Sheet1

EBIT/Interest	0.00	0.00
Net Profit + Depr., Dep., Amort./Cur. Mat. L/T/D	0.00	0.00
Fixed/Worth	#NAME?	#NAME?
Debt/Worth	#NAME?	#NAME?
% Profit Before Taxes/ Tangible Net Worth	#NAME?	#NAME?
% Profit Before Taxes/ Total Assets	#NAME?	#NAME?
Sales/Net Fixed Assets	#N/A	#N/A
Sales/Total Assets	#NAME?	#NAME?
% Depr., Dep., Amort/Sales	0.00%	0.00%
% Officer's Comp./Sales	#NAME?	#NAME?

\*\*\*\*\*

No. of Shares 100,000

Earnings

EPS

Outside Investors	30.00%
Initial Investment Initial Price	#NAME? 1.00
Value of Investment	#NAME?

\*\*\*\*\*

RANGE NAMES & LOCATIONS

ASSET WORKSHEET	A122..I143
BALANCE SHEET	A216..G260
BEG CASH	B83
CALCULATOR	A100..C103

Sheet1

CASH FLOW	A12..AL78
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COMMRT	B92
CONST INV	C111
D&B	A290..I351
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FOURTHMONTH	B32
FRT PCT1	B88
FRT PCT2	B89
FRT PCT3	B90
FRT PCT4	B91
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INIT INVESTMNT	B429
INITIAL PRICE	B430
MARK UP1	B84
MARK UP2	B85
MARK UP3	B86
MARK UP4	B87
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NO OF SHARES	B419
OUTSIDE INVEST	B427
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THIRDMONTH	B31
VARIABLES	A81..C95
WITHHOLD_RATE	B93

Sheet1

FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT
20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
0.00	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
0.00	0.00	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
0.00	0.00	0.00	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50
0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75
5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
#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?

Sheet1

#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25
0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20
1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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

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Sheet1

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Year 3	Percent Yr1-Yr2	Change Yr2-Yr3	***** * * * * * * *****
480.00	9.09%	0.00%	
#NAME?	#NAME?	#NAME?	
#NAME?	#NAME?	#NAME?	
#NAME?	#NAME?	#NAME?	
#NAME?	#NAME?	#NAME?	
#NAME?	#NAME?	#NAME?	
25.00	#NAME?	#NAME?	
#NAME?	#NAME?	#NAME?	
#NAME?	#NAME?	#NAME?	
12.00	0.00%	0.00%	
#NAME?	#NAME?	#NAME?	
0.00	#N/A	#N/A	
#NAME?	#NAME?	#NAME?	
60.00	0.00%	0.00%	
24.00	0.00%	0.00%	
#NAME?	#NAME?	#NAME?	
0.00	#N/A	#N/A	
#NAME?	#NAME?	#NAME?	
30.00	0.00%	0.00%	
6.00	0.00%	0.00%	
9.00	0.00%	0.00%	
6.00	0.00%	0.00%	
12.00	0.00%	0.00%	

Sheet1

3.00	0.00%	0.00%
2.40	0.00%	0.00%
4.80	9.09%	0.00%
0.00	#N/A	#N/A
0.00	-100.00%	#N/A
73.20	-32.10%	0.00%
#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?

\*\*\*\*\*

Year 3	Percent Yr1-Yr2	Change Yr2-Yr3
#NAME?	#NAME?	#NAME?
#NAME?	#N/A	#NAME?
0.00	#N/A	#N/A
#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?
117.00		
0.00		
117.00	0.00%	0.00%
5.00	0.00%	0.00%
#NAME?	#NAME?	#NAME?
0.00	#N/A	#N/A
0.00	#N/A	#N/A
0.00	#N/A	#N/A
0.00	#N/A	#N/A

Sheet1

0.00 #N/A #N/A

0.00 #N/A #N/A

0.00 #N/A #N/A

120.00  
#NAME? #NAME? #NAME?  
#NAME? #NAME? #NAME?

#NAME? #NAME? #NAME?

#NAME? #NAME? #NAME?

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Year 3	Percent Yr1-Yr2	Change Yr2-Yr3
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#N/A	#N/A	#N/A
#N/A	#N/A	#N/A

#N/A	#N/A	#N/A
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#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?

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Sheet1

#NAME?  
#NAME?

#NAME?  
#NAME?

#NAME?  
#NAME?  
#NAME?

#NAME?  
#NAME?  
#NAME?

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Year 3

#NAME?  
#NAME?  
#NAME?  
#NAME?  
#NAME?  
#NAME?  
#NAME?  
100.0

#NAME?  
#NAME?  
#NAME?  
0.0  
0.0  
#NAME?  
0.0  
0.0  
#NAME?  
100.0

100.0  
#NAME?  
#NAME?  
#NAME?  
0.0  
#NAME?

#N/A  
#N/A  
#NAME?  
#NAME?  
#N/A  
#NAME?

0.00

0.00

#NAME?

#NAME?

#NAME?

#NAME?

#N/A

#NAME?

0.00%

#NAME?

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STOCK ANALYSIS

My Company

Year 1	Year 2	Year 3
#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?

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YEAR 2								
NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL
20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00
#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?
2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50
0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75
5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
#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?

Sheet1

#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25
0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20
1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#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?
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?

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Statement Variables *  
*  
Returns 1.00% *  
State Tax 5.00% *  
Fed Tax 30.00% *  
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***** *
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Sheet1

YEAR 3									
AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY
20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00
#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?
2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50
0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75
5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
#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?
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#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?

Sheet1

#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25
0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20
1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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JUN	JUL	AUG	SEP	OCT	NOV	DEC
20.00	20.00	20.00	20.00	20.00	20.00	20.00
10.00	10.00	10.00	10.00	10.00	10.00	10.00
5.00	5.00	5.00	5.00	5.00	5.00	5.00
5.00	5.00	5.00	5.00	5.00	5.00	5.00
40.00	40.00	40.00	40.00	40.00	40.00	40.00

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#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
0.50	0.50	0.50	0.50	0.50	0.50	0.50
1.00	1.00	1.00	1.00	1.00	1.00	1.00
0.25	0.25	0.25	0.25	0.25	0.25	0.25
0.20	0.20	0.20	0.20	0.20	0.20	0.20
1.00	1.00	1.00	1.00	1.00	1.00	1.00
0.40	0.40	0.40	0.40	0.40	0.40	0.40
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
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