

GLOSSKEY,C,33

GLOSSTEXT,M

Accounts Payable/Trade Payables

Accounts Receivable

Accrued Expenses

Accumulated Depreciation

Balance Sheet

Cash Flow Forecast

Cost of Goods Sold

Depreciation

Gross Profit/Margin

Inventory

Line of Credit

Net Income

Net Worth

Property and Equipment

Breakeven Point

Term Loans

Stockholders' Equity

Retained Earnings

Paid in Capital

Common Stock

Prepaid Expenses

Prepaid Taxes

Notes Receivable

Proprietors/Partners Draw

Variable Expense

Fixed Expense

Consolidation