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INTERACTIVE INCOME STATEMENT AND BALANCE SHEET

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FIXED ASSUMPTIONS

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Depreciable Life of Assets months
 Beginning Accumulated Depreciation

Beginning Retained Earnings Balance

Payroll Data

Payroll Taxes as a % of Salaries
 Benefits as a % of Salaries

VARIABLE ASSUMPTIONS

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	Jan	Feb
=====	=====	=====
Interest Income Data		
Rate	0.00%	0.00%
Earned on Cash Balance Over	\$0	\$0
Interest Expense Data		
Short-Term Rate	0.00%	0.00%
Long-Term Rate	0.00%	0.00%
Average Cost of Goods Sold Percentage	0%	0%
Days Sales in Receivables	0	0
Days Cost of Goods Sold in Inventory	0	0
Days Cost of Goods Sold in Payables	0	0

INCOME STATEMENT

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	Growth	Jan	Feb
=====	=====	=====	=====
Gross Income			
Product Sales		0	0
Income from Service		0	0
Other Sales		0	0
Interest Income		0	0
Total Gross Income		Err:522	0
Cost of Goods Sold		0	0
Gross Margin		Err:522	0

Sheet1

Operating Expenses		
Salaries and Wages	0	0
Benefits	0	0
Payroll Taxes	0	0
Office Rent	0	0
Supplies	0	0
Postage	0	0
Telephone	0	0
Insurance	0	0
Dues and Subscriptions	0	0
Advertising and Promotion	0	0
Travel and Entertainment	0	0
Professional Fees	0	0
Depreciation	#DIV/0!	#DIV/0!
Maintenance	0	0
Interest	0	0
Equipment Rental	0	0
Other	0	0
	-----	-----
Total Operating Expenses	#DIV/0!	#DIV/0!
	-----	-----
Gross Profit/(Loss) before Tax	Err:522	#DIV/0!
	-----	-----
Federal Income Tax	Err:522	Err:522
	-----	-----
Net Income/(Loss)	Err:522	#DIV/0!
	=====	=====

BALANCE SHEET

	Jan	Feb
=====	=====	=====
Current Assets		
Cash	Err:522	Err:522
Accounts Receivable	0	0
Inventory	0	0
	-----	-----
Total Current Assets	Err:522	Err:522
Fixed Assets		
Plant, Property, and Equipment	0	0
Leasehold Improvements	0	0
Furniture and Fixtures	0	0
Equipment	0	0
Office Equipment	0	0
	-----	-----
Gross PP&E	0	0

Sheet1

Accumululated Depreciation	#DIV/0!	#DIV/0!
	-----	-----
Net PP&E	#DIV/0!	#DIV/0!
Deposits	0	0
Other	0	0
	-----	-----
Total Fixed Assets	#DIV/0!	#DIV/0!
	-----	-----
Total Asssets	Err:522	Err:522
	=====	=====
Current Liabilities		
Accounts Payable	0	0
Short-Term Debt	0	0
Income Taxes Payable	Err:522	Err:522
	-----	-----
Total Current Liabilities	Err:522	Err:522
Noncurrent Liabilities		
Long-Term Debt	0	0
	-----	-----
Total Liabilities	Err:522	Err:522
Common Stock	0	0
Retained Earnings	Err:522	Err:522
	-----	-----
Total Liabilities and Equity	Err:522	Err:522
	=====	=====

Sheet1

Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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%	0%	0%	0%	0%	0%	0%	0%
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0

Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0

Sheet1

#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Err:522	Err:522	Err:522	Err:522	Err:522	Err:522	Err:522	Err:522
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
Err:522	Err:522	Err:522	Err:522	Err:522	Err:522	Err:522	Err:522
Err:522	Err:522	Err:522	Err:522	Err:522	Err:522	Err:522	Err:522
0	0	0	0	0	0	0	0
Err:522	Err:522	Err:522	Err:522	Err:522	Err:522	Err:522	Err:522
0	0	0	0	0	0	0	0
Err:522	Err:522	Err:522	Err:522	Err:522	Err:522	Err:522	Err:522
Err:522	Err:522	Err:522	Err:522	Err:522	Err:522	Err:522	Err:522

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Nov	Dec
=====	=====
0.00%	0.00%
\$0	\$0
0.00%	0.00%
0.00%	0.00%
0%	0%
0	0
0	0
0	0

Nov	Dec	Total
=====	=====	=====
0	0	0
0	0	0
0	0	0
0	0	0
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0	0	Err:522
0	0	0
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0	0	Err:522

#DIV/0!	#DIV/0!
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#DIV/0!	#DIV/0!
0	0
0	0
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#DIV/0!	#DIV/0!
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Err:522	Err:522
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0	0
0	0
Err:522	Err:522
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Err:522	Err:522

0	0
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Err:522	Err:522
0	0
Err:522	Err:522
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Err:522	Err:522
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