

RECONCILIATION

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Ending Checkbook Balance:	0.00
Less: Checks and Deposits Outstanding	\$0.00

Adjusted Checkbook Balance	\$0.00
Less: Adjustments to Bank Balance	0.00

Bank Balance	\$0.00
	=====

Sheet1

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ACCOUNTING SUMMARY

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		01/01/87	02/01/87	03/04/87	04/04/87
Payments	1	0.00	0.00	\$0.00	\$0.00
Interest	2	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00

		-----	-----	-----	-----
Total Income		0.00	0.00	0.00	0.00

		01/01/87	02/01/87	03/04/87	04/04/87
Utilities	0	0.00	0.00	0.00	0.00
Comp Hdwe	0	0.00	0.00	0.00	0.00
Comp Sftwe	0	0.00	0.00	0.00	0.00
Office Rent	0	0.00	0.00	0.00	0.00
Office Supp	0	0.00	0.00	0.00	0.00
Inventory	0	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00

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Total Expenses		0.00	0.00	0.00	0.00

		01/01/87	02/01/87	03/04/87	04/04/87
	0	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00
	0	0.00	0.00	0.00	0.00

		-----	-----	-----	-----
Tax-Deductible Expenses		0.00	0.00	0.00	0.00
		-----	-----	-----	-----

Sheet1

Net Income/(Loss)

\$0.00 \$0.00 \$0.00 \$0.00
===== ===== ===== =====

Written

Account1 Account2
#NAME?

Sheet1

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
=====	=====	=====	=====	=====	=====	=====

Sheet1

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```

```
\I {PANELOFF}{WINDOWSOFF}~
   {GOTO}BOTTOM~
   /rndBOTTOM~
   {DOWN}~
   /wir~~
   /c{ESC}{UP}~~
   /rncBOTTOM~
   {PANELON}{WINDOWSON}~
```

12/08/87	Total	
\$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

```
\D {GOTO}INCOME_TABLE~
   {CALC}{INDICATE WAIT}
   {PANELOFF}{WINDOWSOFF}
   /dtr/dt2
   INCOME_TABLE~
   IN1_1~IN_2~
   /dtr/dt2
   EXPENSE_TABLE~
   IN1_1~IN_2~
   /dtr/dt2
```

```
-----
0.00 0.00
```

12/08/87	Total	
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

```
TAXDDUCT_TABLE~
IN1_2~IN_2~
{INDICATE}
{PANELON}{WINDOWSON}
```

```
-----
0.00 0.00
```

12/08/87	Total	
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
```

```
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```

\$0.00	\$0.00
=====	=====

Sheet1

Control Panel & Windows Off
Go to cell named Bottom
Delete range name Bottom
Move cursor down one cell
Insert row
Copy column E formula
Name cell Bottom
Control Panel & Windows On

Go to the first table
Calculate/Mode = WAIT
Control Panel & Windows Off
Data table Reset/Start Table calc
Assign Table Range
Assign Input Cells
Data table Reset/Start Table calc
Assign Table Range
Assign Input Cells
Data table Reset/Start Table calc
Assign Table Range
Assign Input Cells
Reset Mode Indicator
Control Panel & Windows On