

Sheet1

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General Ledger

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ACCOUNT DESCRIPTION	Acct #	Trial Balance	
		Debit	
	#N/A	0.00	
	#N/A	0.00	
	#N/A	0.00	
	#N/A	0.00	
	#N/A	0.00	
	#N/A	0.00	
	#N/A	0.00	
	#N/A	0.00	
	#N/A	0.00	
	#N/A	0.00	
	#N/A	0.00	
	#N/A	0.00	
	#N/A	0.00	
	#N/A	0.00	
	#N/A	0.00	
	#N/A	0.00	
	#N/A	0.00	
	#N/A	0.00	
	#N/A	0.00	
Total			\$0.00

Balance Sheet

Current Assets		
Cash		0.00
Accounts receivable		0.00
Total Current Assets		
Fixed Assets		
Office Equipment		0.00
Less: Acc Depr		0.00
Total Fixed Assets		

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Total Assets

Current Liabilities

Accounts Payable	0.00
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Total Current Liabilities

Long-Term Liabilities

Loan Payable

Stockholders Equity

Capital Stock	0.00
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Curr Yr Net Income	0.00
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Total Stockholder's Equity

Total Liabilities & Stockholders Equity

Income Statement

Month

Sales	0.00
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0.00

0.00

0.00

Total Sales	0.00
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Operating Expenses

Salaries	0.00
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Office Rent	0.00
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Postage	0.00
---------	------

Dues & Subscriptions	0.00
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Telephone	0.00
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Advertising	0.00
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Travel & Entertainment		0.00
Miscellaneous		0.00
		0.00
		0.00
		0.00
		0.00

Total Operating Expenses		0.00

Net Income/(Loss)		\$0.00
	=====	

Check #

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Transactions		Adjustments	
Credit	Debit	Credit	Debit
-----	-----	-----	-----
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
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

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0.00
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0.00

0.00

0.00
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Year-to-Date

	-----	-----
#DIV/0!	\$0.00	#DIV/0!
#DIV/0!	0.00	#DIV/0!
#DIV/0!	0.00	#DIV/0!
#DIV/0!	0.00	#DIV/0!
----	-----	----
#DIV/0!	0.00	#DIV/0!
#DIV/0!	0.00	#DIV/0!
#DIV/0!	0.00	#DIV/0!
#DIV/0!	0.00	#DIV/0!
#DIV/0!	0.00	#DIV/0!
#DIV/0!	0.00	#DIV/0!
#DIV/0!	0.00	#DIV/0!

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#DIV/0!		0.00	#DIV/0!
#DIV/0!		0.00	#DIV/0!
#DIV/0!		0.00	#DIV/0!
#DIV/0!		0.00	#DIV/0!
#DIV/0!		0.00	#DIV/0!
#DIV/0!		0.00	#DIV/0!
----	-----		----
#DIV/0!		0.00	#DIV/0!
----	-----		----
#DIV/0!		\$0.00	#DIV/0!
=====	=====		=====

CHECKING ACCT TRANSACTIONS

Acct #	Amount	Clear
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0
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Adj Trial Balance

Credit	Debit	Credit
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
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Prior Mo YTD

BANK DEPOSIT TRANSACTIONS

Date	Acct #	Amount
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0
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Income Statement		Balance Sheet		Comments
Debit	Credit	Debit	Credit	
-----	-----	-----	-----	
		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	
=====	=====	=====	=====	

SALES

Inv #	Date	Acct #	Amount
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0
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Printing
Macro

Acct #	Acct #	Acct #	Acct #	Acct #	Acct #	Acct #	Acct #	Acct #	Acct #
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100	110	150	160	200	250	275	300	400	600

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JOURNAL ENTRIES

ACCOUNT DESCRIPTION Acct # Debit Credit Comments

Acct # Acct # Acct #
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 606 608 610

Acct #	Acct #	Acct #	Acct #
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611	612	618	620