

Business Name				
Sol	1020	1120S	1065	1041
Cash	Accrual	Mod accrual		
yr end	13-Dec	other	_____	

Gross Sales
 Cost of G Sold
 Gross profit & %

Officers Salory's
 Payroll
 Rent & %
 Computers
 other admin
 Misc
 Misc
 Total Expencies
 Net Income & %

Cash in Bank & %
 Other funds & %
 A/R
 Inventory & %
 Equipment
 Transportation

Total Assets

Bank Loans
 Other Notes
 A/P
 Payroll Tax
 Total Dedt
 Stock (cash in)
 R/Earning

Net Worth