

10-10-10

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Income received	17,294.7
Expenses paid	-41,311.5
Balance	-4,244.2
Receivable this month	17,294.5
Payable this month	-11,550.4
Balance	4,294.2
Forecast Surplus/Deficit	10.2
Forecast Month and cash	1,257.2

Less disbursements						
	Purchase for resale	-4,873.41	-5,443.54	-14,545.00	5,425.45	-14,443.00
	Staff Salaries	-24,254.90	0.00	-29,000.00	24,243.10	-29,150.00
	Employer taxes	0.00	-1,504.45	-3,410.00	1,455.55	-3,410.00
	Insurance (other than health)	0.00	0.00	0.00	0.00	0.00
	Interest expense	0.00	0.00	0.00	0.00	0.00
	Office supplies	0.00	-784.54	0.00	-784.54	0.00
	Meals and entertainment	0.00	0.00	0.00	0.00	0.00
	Warranties	-5,834.45	0.00	0.00	-5,834.45	0.00
	Office rent & services	-15,000.34	0.00	-15,000.00	-0.34	-15,000.00
	Staff Expense	0.00	-500.34	0.00	-500.34	0.00
	Auto expenses	0.00	0.00	0.00	0.00	0.00
	Packaging	0.00	0.00	0.00	0.00	0.00
	Advertising	3,443.54	-7,443.54	-4,000.00	353.44	-8,000.00
	Shipping	0.00	0.00	0.00	0.00	0.00
	Utilities	0.00	-1,234.23	-6,000.00	-734.23	-1,000.00
	Security	0.00	0.00	0.00	0.00	0.00
	Telephone	0.00	-1,100.45	-900.00	-200.45	-900.00
	Computing	0.00	0.00	0.00	0.00	0.00
	Audit	0.00	-4,000.00	-3,000.00	-500.00	0.00
	Legal	0.00	0.00	0.00	0.00	0.00
	Sales Taxes	0.00	0.00	0.00	0.00	0.00
	Consultants	0.00	0.00	0.00	0.00	0.00
	Other expenses	0.00	0.00	0.00	0.00	0.00
	Equipment lease	-1,500.00	0.00	-5,500.00	-400.00	0.00

Example Executor Accounting Spreadsheet

R Pring



Example Executor Accounting Spreadsheet:

This book delves into Example Executor Accounting Spreadsheet. Example Executor Accounting Spreadsheet is a vital topic that needs to be grasped by everyone, from students and scholars to the general public. This book will furnish comprehensive and in-depth insights into Example Executor Accounting Spreadsheet, encompassing both the fundamentals and more intricate discussions.

1. The book is structured into several chapters, namely:

- Chapter 1: Introduction to Example Executor Accounting Spreadsheet
- Chapter 2: Essential Elements of Example Executor Accounting Spreadsheet
- Chapter 3: Example Executor Accounting Spreadsheet in Everyday Life
- Chapter 4: Example Executor Accounting Spreadsheet in Specific Contexts
- Chapter 5: Conclusion

2. In chapter 1, the author will provide an overview of Example Executor Accounting Spreadsheet. This chapter will explore what Example Executor Accounting Spreadsheet is, why Example Executor Accounting Spreadsheet is vital, and how to effectively learn about Example Executor Accounting Spreadsheet.

3. In chapter 2, this book will delve into the foundational concepts of Example Executor Accounting Spreadsheet. This chapter will elucidate the essential principles that must be understood to grasp Example Executor Accounting Spreadsheet in its entirety.

4. In chapter 3, the author will examine the practical applications of Example Executor Accounting Spreadsheet in daily life. The third chapter will showcase real-world examples of how Example Executor Accounting Spreadsheet can be effectively utilized in everyday scenarios.

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