

Instructions Goto A212
Contents Goto A226

-	-	-	-	-	-
Statement of Operating Expenses (continues to row 38)					
-	-	-	-	-	-

ABC Company
Statement of Operating Expenses
For the Years Ended xxx Day, 19xx and 19xy

Salaries and Wages
Employee Benefits
Health Insurance
Payroll Taxes
Office Rent
Supplies
Postage
Telephone
Insurance
Dues and Subscriptions
Advertising and Promotion
Travel and Entertainment
Professional Fees
Depreciation
Equipment Rental
Maintenance
Other

Total Operating Expenses

Statement of Cost of Goods Sold (continues to row 68)

- - - - -

ABC Company
Statement of Cost of Goods Sold
For the Years Ended xxx Day, 19xx and 19xy

Direct Materials
Beginning Inventory
Plus: Purchases
Less: Returns and Allowances

Total Materials Available

Ending Inventory

Direct Materials Expense

Direct Labor

Factory Overhead

Total Cost of Goods Sold

Income Statement (continues to row 104)

- - - - -

ABC Company
Statement of Income
For the Years Ended xxx Day, 19xx and 19xy

Gross Sales

Less: Returns and Allowances

Net Sales

Cost of Goods Sold

Gross Margin

Operating Expenses

Interest Expenses

Other Income/Expense

Profit before Taxes

Income Taxes

Net Income

Statement of Retained Earnings (continues to row 128)

- - - - -

ABC Company

Statement of Retained Earnings

For the Years Ended xxx Day, 19xx and 19xy

Balance at Any Day, 19xw

Net Income for 19xx

Balance at Any Day, 19xx

Net Income for 19xy

Balance at Any Day, 19xy

Balance Sheet - Assets (continues to row 167)

- - - - -

ABC Company
Balance Sheet
At Any Day, 19xx and 19xy

Assets

Current Assets

Cash

Accounts Receivable

Inventory

Prepaid Expenses

Other

Total Current Assets

Plant, Property, and Equipment

Leasehold Improvements

Furniture and Fixtures

Equipment

Total Plant, Property, and Equipment

Accumulated Depreciation

Net Plant, Property, and Equipment

Other Assets

Total Assets

Balance Sheet - Liabilities (continues to row 208)

- - - - -

ABC Company

Balance Sheet

At Any Day, 19xx and 19xy

Liabilities and Stockholders' Equity

Current Liabilities

Current Portion - Long-Term Debt

Taxes Payable

Accounts Payable

Accrued Expenses

Other Current Liabilities

Total Current Liabilities

Noncurrent Liabilities

Long-Term Debt

Total Noncurrent Liabilities

Other Liabilities

Total Liabilities

Stockholders' Equity
Common Stock
Retained Earnings

Total Stockholders' Equity

Total Liabilities and Equity

Instructions

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- 1) Enter Financial Statement Data
- 2) Recalculate Automatically
- 3) Save by typing:
- 4) Print:
 - Operating Expenses by typing:
 - Cost of Goods Sold by typing:
 - Income Statement by typing:
 - Retained Earnings by typing:
 - Assets by typing:
 - Liabilities by typing:

Contents

- - - - -

- 1.1 Operating Expenses Goto A8
- 2.1 Cost of Goods Sold Goto A42
- 3.1 Income Statement Goto A72
- 4.1 Retained Earnings Goto A108
- 5.1 Assets Goto A132
- 5.2 Liabilities Goto A171
- 6.1 Instructions Goto A212
- 7.1 Contents Goto A226

ht (c) 1984
Computer System

- -
Sheet 1.1
-

19xx -----	19xy -----
\$90000	\$101000
3,000	3,500
4,950	5,010
7,500	8,350
18,420	20,450
4,000	3,500
1,200	1,350
10,500	12,800
750	988
1,200	1,170
30,000	57,000
15,230	17,890
7,500	8,300
43,800	25,370
9,000	9,000
3,899	4,700
4,000	1,200
-----	-----
\$254949	\$281578

Sheet 2.1

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19xx	19xy
-----	-----
\$327000	\$354000
375,000	431,520
3,400	10,250
698,600	775,270
354,000	327,000
344,600	448,270
234,500	272,000
50,000	63,750
\$629100	\$784020

Sheet 3.1

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19xx 19xy

-----	-----
\$1045000	\$1256300
1,000	0
1,044,000	1,256,300
629,100	784,020
414,900	472,280
254,949	281,578
11,296	6,476
13,450	37,540
135,205	146,686
50,898	61,000
\$84307	\$85686

Sheet 4.1

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Common Stock	Retained Earnings
-----	-----
\$100000	\$132954

	84,307
\$100000	\$217261
	85,686
\$100000	\$302947

Sheet 5.1

- -

26 January 23

19xx	19xy
-----	-----
\$27500	62,567
105,555	99,177
354,000	327,000
7,800	3,000
5,900	0
-----	-----
500,755	491,744
35,670	35,670
47,900	53,600
155,920	155,920
-----	-----
239,490	245,190
67,500	92,870

-----	-----
171,990	152,320
450	300
\$673,195	644,364

Sheet 5.2

- -

26 January 23

19xx	19xy
-----	-----
\$23,567	23,567
9,055	12,366
39,890	42,700
29,900	24,540
700	0
-----	-----
103,112	103,173
245,822	135,744
-----	-----
245,822	135,744
7,000	2,500
-----	-----
355,934	241,417

100,000	100,000
217,261	302,947
-----	-----
317,261	402,947
-----	-----
\$673195	644,364
-----	-----

Sheet 6.1

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Sheet 7.1

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\0 {goto}a1~
/fccemaclib~
/rnlraa10..aa2048~
{goto}ai1~/wcs8~
{goto}aj1~/wcs1~
{home}

\s /fxfffs~page~r