

Financial report

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BEFORE CASH ON HAND	Current	Prior	Increase/Decrease
ADD: CASH RECEIPTS			
Cash Sales			
Collections from Customer Credit Accounts			
Loan or Other Cash Injection			
Interest Income			
Income Tax Refund			
Other Cash Receipts			
TOTAL CASH RECEIPTS			
LESS: CASH PAYMENTS			
COST OF GOODS SOLD			
Direct Product/Service Costs			
Salaries Direct			
Payroll Taxes and Benefits Direct			
Supplies			
Other Costs			
Sub-Total Cost of Goods Sold			
OPERATING EXPENSES			
Advertising and Promotion			
Automobile/Transportation			
Bank Service Charges			
Business Licenses and Permits			
Charitable Contributions			
Computer and Internet			
Continuing Education			
Deans and Subscriptions			
Insurance			
Meals and Entertainment			
Merchant Account Fees			
Miscellaneous Expense			
Office Supplies			
Payroll Processing			
Postage and Delivery			
Printing and Reproduction			
Professional Services - Legal, Accounting			
Occupancy			
Rental Payments			
Salaries Indirect			

Description: -
 -Financial report
 -Financial report
 Notes: Annual.
 This edition was published in 1987



Filesize: 48.71 MB

Tags: #Annual #Report #Definition

A Beginner's Guide to the 4 Financial Statements

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Verizon Communications Annual Reports

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Financial Report Examples for Daily, Weekly & Monthly Reports

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Financial Statements Definition

It depends a lot on the nature of your company and how it operates. Unfortunately, most of the information is quantitative rather than qualitative, which addresses the mandatory accounting disclosures required of mutual funds.

Verizon Communications Annual Reports

How to prepare your small business financial statements No matter what accounting method your business uses, you can create financial statements.

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