

FINANCIAL STATEMENTS

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Assets													
Cash													
Accounts Receivable													
Inventory													
Prepaid Expenses													
Property, Plant, and Equipment													
Intangible Assets													
Other Assets													
Liabilities													
Accounts Payable													
Notes Payable													
Long-Term Debt													
Deferred Tax Liabilities													
Other Liabilities													
Equity													
Common Stock													
Retained Earnings													
Other Equity													
Total													