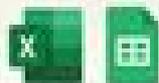


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Management			
Manager:	John Smith	Phone:	(416) 555-1234
Address:	123 Main St, Toronto, Canada	Email:	john.smith@reliable.com
Financial Highlights			
For Ending: <u>December 31, 2023</u>			
Item	Amount (\$)		
Total Revenue	\$	10,000,000.00	
Total Expenses	\$	8,500,000.00	
Net Profit	\$	1,500,000.00	
Operating Expenses			
Administrative Expenses	\$	1,200,000.00	
Marketing Expenses	\$	800,000.00	
Salaries and Wages	\$	3,000,000.00	
Operating Expenses	\$	5,000,000.00	
Interest Income	\$	100,000.00	
Interest Expense	\$	50,000.00	
Net Income Before Tax	\$	6,400,000.00	
Income Tax Expense	\$	1,000,000.00	
Net Income After Tax	\$	5,400,000.00	
Balance Sheet			
As at December 31, 2023			
Item	Amount (\$)	Item	Amount (\$)
Assets		Liabilities & Equity	
Cash and Cash Equivalents	\$ 2,000,000.00	Accounts Payable	\$ 500,000.00
Accounts Receivable	\$ 3,000,000.00	Notes Payable	\$ 1,000,000.00
Inventory	\$ 1,000,000.00	Equity	\$ 5,000,000.00
Total Current Assets	\$ 6,000,000.00	Total Current Liabilities	\$ 1,500,000.00
Fixed Assets		Long-Term Liabilities	
Property, Plant, and Equipment	\$ 10,000,000.00	Long-Term Debt	\$ 5,000,000.00
Accumulated Depreciation	\$ (2,000,000.00)	Other Long-Term Liabilities	\$ 1,000,000.00

Financial Reporting Student Text

David Kirk



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