

1. Introduction

2. Methodology



PROFIT

CASH INFLUENCE ON CURRENT PLACED

Provisional Balance Sheet Statement

Provisional Balance Sheet Statement

These figures are subject to verification
and may vary slightly from actual

Statement of Cash Flows

STATEMENTS & LA. INFLUENCE

Provisional Balance Sheet Statement

Provisional Balance Sheet Statement

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STATEMENTS & LA. INFLUENCE

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STATEMENTS

Provisional Balance Sheet Statement

Provisional Balance Sheet Statement

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STATEMENTS & LA. INFLUENCE

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Balance Sheet
As of December 31, 2023

Assets		
Current Assets		
Cash	\$100,000	\$100,000
Accounts Receivable	50,000	50,000
Inventory	20,000	20,000
Prepaid Expenses	10,000	10,000
Other Current Assets	5,000	5,000
Non-Current Assets		
Property, Plant, and Equipment	300,000	300,000
Intangible Assets	50,000	50,000
Other Non-Current Assets	10,000	10,000
Total Assets	\$485,000	\$485,000
Liabilities and Equity		
Current Liabilities		
Accounts Payable	80,000	80,000
Short-Term Debt	20,000	20,000
Other Current Liabilities	10,000	10,000
Non-Current Liabilities		
Long-Term Debt	150,000	150,000
Other Non-Current Liabilities	10,000	10,000
Equity		
Common Stock	100,000	100,000
Retained Earnings	205,000	205,000
Total Liabilities and Equity	\$485,000	\$485,000

Section 1: Student Information

Name: _____

Section 2: Teacher Information

Section 3: Student Information

1. Student Name: _____

2. Student Address: _____

3. Student Phone: _____

4. Student Email: _____

5. Student Date of Birth: _____

6. Student Grade: _____

7. Student Teacher: _____

8. Student Address: _____

9. Student Phone: _____

10. Student Email: _____

[Signature]

Signature of Student