

Page 1 of 10
Form 990-BL (2015)
Prepared by an Attorney at Law

Table with 15 columns: Line, Description, Basis, Depreciation, etc. Rows include various assets and their tax treatment.

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Item	Quantity	Unit Price	Total Price
Item 1	100	1.00	100.00
Item 2	200	2.00	400.00
Item 3	300	3.00	900.00
Item 4	400	4.00	1600.00
Item 5	500	5.00	2500.00
Item 6	600	6.00	3600.00
Item 7	700	7.00	4900.00
Item 8	800	8.00	6400.00
Item 9	900	9.00	8100.00
Item 10	1000	10.00	10000.00

Notes:
 1. All items are subject to availability.
 2. Prices are in US Dollars.

Item	Quantity	Unit Price	Total Price
Item 1	100	1.00	100.00
Item 2	200	2.00	400.00
Item 3	300	3.00	900.00
Item 4	400	4.00	1600.00
Item 5	500	5.00	2500.00
Item 6	600	6.00	3600.00
Item 7	700	7.00	4900.00
Item 8	800	8.00	6400.00
Item 9	900	9.00	8100.00
Item 10	1000	10.00	10000.00

Notes:
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Item	Quantity	Unit Price	Total Price
Item 1	100	1.00	100.00
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Item 4	400	4.00	1600.00
Item 5	500	5.00	2500.00
Item 6	600	6.00	3600.00
Item 7	700	7.00	4900.00
Item 8	800	8.00	6400.00
Item 9	900	9.00	8100.00
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Item 6	600	6.00	3600.00
Item 7	700	7.00	4900.00
Item 8	800	8.00	6400.00
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Item 8	800	8.00	6400.00
Item 9	900	9.00	8100.00
Item 10	1000	10.00	10000.00

Notes:
 1. All items are subject to availability.
 2. Prices are in US Dollars.

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BANK OF AMERICA					BANK OF AMERICA					BANK OF AMERICA					BANK OF AMERICA				
DATE	DESCRIPTION	AMOUNT	BALANCE	INTEREST	DATE	DESCRIPTION	AMOUNT	BALANCE	INTEREST	DATE	DESCRIPTION	AMOUNT	BALANCE	INTEREST	DATE	DESCRIPTION	AMOUNT	BALANCE	INTEREST
10/01/2010	DEPOSIT	1000.00	1000.00		10/01/2010	DEPOSIT	1000.00	1000.00		10/01/2010	DEPOSIT	1000.00	1000.00		10/01/2010	DEPOSIT	1000.00	1000.00	
10/02/2010	WITHDRAWAL	(50.00)	950.00		10/02/2010	WITHDRAWAL	(50.00)	950.00		10/02/2010	WITHDRAWAL	(50.00)	950.00		10/02/2010	WITHDRAWAL	(50.00)	950.00	
10/03/2010	INTEREST	1.25	951.25	1.25	10/03/2010	INTEREST	1.25	951.25	1.25	10/03/2010	INTEREST	1.25	951.25	1.25	10/03/2010	INTEREST	1.25	951.25	1.25
10/04/2010	DEPOSIT	200.00	1151.25		10/04/2010	DEPOSIT	200.00	1151.25		10/04/2010	DEPOSIT	200.00	1151.25		10/04/2010	DEPOSIT	200.00	1151.25	
10/05/2010	WITHDRAWAL	(75.00)	1076.25		10/05/2010	WITHDRAWAL	(75.00)	1076.25		10/05/2010	WITHDRAWAL	(75.00)	1076.25		10/05/2010	WITHDRAWAL	(75.00)	1076.25	
10/06/2010	INTEREST	1.31	1077.56	1.31	10/06/2010	INTEREST	1.31	1077.56	1.31	10/06/2010	INTEREST	1.31	1077.56	1.31	10/06/2010	INTEREST	1.31	1077.56	1.31
10/07/2010	DEPOSIT	150.00	1227.56		10/07/2010	DEPOSIT	150.00	1227.56		10/07/2010	DEPOSIT	150.00	1227.56		10/07/2010	DEPOSIT	150.00	1227.56	
10/08/2010	WITHDRAWAL	(90.00)	1137.56		10/08/2010	WITHDRAWAL	(90.00)	1137.56		10/08/2010	WITHDRAWAL	(90.00)	1137.56		10/08/2010	WITHDRAWAL	(90.00)	1137.56	
10/09/2010	INTEREST	1.37	1138.93	1.37	10/09/2010	INTEREST	1.37	1138.93	1.37	10/09/2010	INTEREST	1.37	1138.93	1.37	10/09/2010	INTEREST	1.37	1138.93	1.37
10/10/2010	DEPOSIT	300.00	1438.93		10/10/2010	DEPOSIT	300.00	1438.93		10/10/2010	DEPOSIT	300.00	1438.93		10/10/2010	DEPOSIT	300.00	1438.93	
10/11/2010	WITHDRAWAL	(120.00)	1318.93		10/11/2010	WITHDRAWAL	(120.00)	1318.93		10/11/2010	WITHDRAWAL	(120.00)	1318.93		10/11/2010	WITHDRAWAL	(120.00)	1318.93	
10/12/2010	INTEREST	1.43	1320.36	1.43	10/12/2010	INTEREST	1.43	1320.36	1.43	10/12/2010	INTEREST	1.43	1320.36	1.43	10/12/2010	INTEREST	1.43	1320.36	1.43
10/13/2010	DEPOSIT	100.00	1420.36		10/13/2010	DEPOSIT	100.00	1420.36		10/13/2010	DEPOSIT	100.00	1420.36		10/13/2010	DEPOSIT	100.00	1420.36	
10/14/2010	WITHDRAWAL	(80.00)	1340.36		10/14/2010	WITHDRAWAL	(80.00)	1340.36		10/14/2010	WITHDRAWAL	(80.00)	1340.36		10/14/2010	WITHDRAWAL	(80.00)	1340.36	
10/15/2010	INTEREST	1.49	1341.85	1.49	10/15/2010	INTEREST	1.49	1341.85	1.49	10/15/2010	INTEREST	1.49	1341.85	1.49	10/15/2010	INTEREST	1.49	1341.85	1.49
10/16/2010	DEPOSIT	250.00	1591.85		10/16/2010	DEPOSIT	250.00	1591.85		10/16/2010	DEPOSIT	250.00	1591.85		10/16/2010	DEPOSIT	250.00	1591.85	
10/17/2010	WITHDRAWAL	(100.00)	1491.85		10/17/2010	WITHDRAWAL	(100.00)	1491.85		10/17/2010	WITHDRAWAL	(100.00)	1491.85		10/17/2010	WITHDRAWAL	(100.00)	1491.85	
10/18/2010	INTEREST	1.55	1493.40	1.55	10/18/2010	INTEREST	1.55	1493.40	1.55	10/18/2010	INTEREST	1.55	1493.40	1.55	10/18/2010	INTEREST	1.55	1493.40	1.55
10/19/2010	DEPOSIT	180.00	1673.40		10/19/2010	DEPOSIT	180.00	1673.40		10/19/2010	DEPOSIT	180.00	1673.40		10/19/2010	DEPOSIT	180.00	1673.40	
10/20/2010	WITHDRAWAL	(95.00)	1578.40		10/20/2010	WITHDRAWAL	(95.00)	1578.40		10/20/2010	WITHDRAWAL	(95.00)	1578.40		10/20/2010	WITHDRAWAL	(95.00)	1578.40	
10/21/2010	INTEREST	1.61	1579.99	1.61	10/21/2010	INTEREST	1.61	1579.99	1.61	10/21/2010	INTEREST	1.61	1579.99	1.61	10/21/2010	INTEREST	1.61	1579.99	1.61
10/22/2010	DEPOSIT	120.00	1700.00		10/22/2010	DEPOSIT	120.00	1700.00		10/22/2010	DEPOSIT	120.00	1700.00		10/22/2010	DEPOSIT	120.00	1700.00	
10/23/2010	WITHDRAWAL	(110.00)	1590.00		10/23/2010	WITHDRAWAL	(110.00)	1590.00		10/23/2010	WITHDRAWAL	(110.00)	1590.00		10/23/2010	WITHDRAWAL	(110.00)	1590.00	
10/24/2010	INTEREST	1.67	1591.67	1.67	10/24/2010	INTEREST	1.67	1591.67	1.67	10/24/2010	INTEREST	1.67	1591.67	1.67	10/24/2010	INTEREST	1.67	1591.67	1.67
10/25/2010	DEPOSIT	90.00	1681.67		10/25/2010	DEPOSIT	90.00	1681.67		10/25/2010	DEPOSIT	90.00	1681.67		10/25/2010	DEPOSIT	90.00	1681.67	
10/26/2010	WITHDRAWAL	(85.00)	1596.67		10/26/2010	WITHDRAWAL	(85.00)	1596.67		10/26/2010	WITHDRAWAL	(85.00)	1596.67		10/26/2010	WITHDRAWAL	(85.00)	1596.67	
10/27/2010	INTEREST	1.73	1598.40	1.73	10/27/2010	INTEREST	1.73	1598.40	1.73	10/27/2010	INTEREST	1.73	1598.40	1.73	10/27/2010	INTEREST	1.73	1598.40	1.73
10/28/2010	DEPOSIT	160.00	1758.40		10/28/2010	DEPOSIT	160.00	1758.40		10/28/2010	DEPOSIT	160.00	1758.40		10/28/2010	DEPOSIT	160.00	1758.40	
10/29/2010	WITHDRAWAL	(105.00)	1653.40		10/29/2010	WITHDRAWAL	(105.00)	1653.40		10/29/2010	WITHDRAWAL	(105.00)	1653.40		10/29/2010	WITHDRAWAL	(105.00)	1653.40	
10/30/2010	INTEREST	1.79	1655.19	1.79	10/30/2010	INTEREST	1.79	1655.19	1.79	10/30/2010	INTEREST	1.79	1655.19	1.79	10/30/2010	INTEREST	1.79	1655.19	1.79
10/31/2010	DEPOSIT	140.00	1795.19		10/31/2010	DEPOSIT	140.00	1795.19		10/31/2010	DEPOSIT	140.00	1795.19		10/31/2010	DEPOSIT	140.00	1795.19	

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Account	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Avg
General	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	12,000,000	1,000,000
Accounts Receivable	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	12,000,000	1,000,000
Inventory	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	12,000,000	1,000,000
Prepaid Expenses	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	12,000,000	1,000,000
Plant Assets	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	12,000,000	1,000,000
Accumulated Depreciation	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	12,000,000	1,000,000
Accounts Payable	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	12,000,000	1,000,000
Notes Payable	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	12,000,000	1,000,000
Long-Term Debt	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	12,000,000	1,000,000
Equity	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	12,000,000	1,000,000

Project Information		Financial Summary		Operational Metrics		Compliance Status		Risk Assessment	
ID	Name	Budget	Actual	Units	Quality	Audit	Legal	High	Low
P001	Project Alpha	\$1.2M	\$1.1M	1000	95%	Pass	Compliant	Low	High
P002	Project Beta	\$800K	\$850K	750	88%	Fail	Non-Compliant	High	Low
P003	Project Gamma	\$1.5M	\$1.5M	1200	92%	Pass	Compliant	Medium	Medium
P004	Project Delta	\$950K	\$900K	900	90%	Pass	Compliant	Low	High
P005	Project Epsilon	\$1.1M	\$1.0M	1100	93%	Pass	Compliant	Medium	Medium
P006	Project Zeta	\$700K	\$720K	600	85%	Fail	Non-Compliant	High	Low
P007	Project Eta	\$1.3M	\$1.3M	1150	91%	Pass	Compliant	Medium	Medium
P008	Project Theta	\$1.0M	\$980K	1000	94%	Pass	Compliant	Low	High
P009	Project Iota	\$1.4M	\$1.4M	1300	96%	Pass	Compliant	Medium	Medium
P010	Project Kappa	\$850K	\$880K	700	87%	Fail	Non-Compliant	High	Low
P011	Project Lambda	\$1.1M	\$1.1M	1050	93%	Pass	Compliant	Medium	Medium
P012	Project Mu	\$900K	\$920K	800	89%	Fail	Non-Compliant	High	Low
P013	Project Nu	\$1.2M	\$1.2M	1100	94%	Pass	Compliant	Medium	Medium
P014	Project Xi	\$750K	\$780K	650	86%	Fail	Non-Compliant	High	Low
P015	Project Omicron	\$1.3M	\$1.3M	1200	95%	Pass	Compliant	Medium	Medium
P016	Project Pi	\$1.0M	\$950K	950	92%	Pass	Compliant	Low	High
P017	Project Rho	\$1.1M	\$1.1M	1000	93%	Pass	Compliant	Medium	Medium
P018	Project Sigma	\$800K	\$830K	700	88%	Fail	Non-Compliant	High	Low
P019	Project Tau	\$1.4M	\$1.4M	1300	96%	Pass	Compliant	Medium	Medium
P020	Project Upsilon	\$950K	\$980K	850	90%	Fail	Non-Compliant	High	Low
P021	Project Phi	\$1.2M	\$1.2M	1150	94%	Pass	Compliant	Medium	Medium
P022	Project Chi	\$700K	\$730K	600	85%	Fail	Non-Compliant	High	Low
P023	Project Psi	\$1.3M	\$1.3M	1250	95%	Pass	Compliant	Medium	Medium
P024	Project Omega	\$1.0M	\$980K	1000	94%	Pass	Compliant	Low	High
P025	Project A	\$1.1M	\$1.1M	1050	93%	Pass	Compliant	Medium	Medium
P026	Project B	\$850K	\$880K	750	87%	Fail	Non-Compliant	High	Low
P027	Project C	\$1.2M	\$1.2M	1100	94%	Pass	Compliant	Medium	Medium
P028	Project D	\$900K	\$920K	800	89%	Fail	Non-Compliant	High	Low
P029	Project E	\$1.3M	\$1.3M	1200	95%	Pass	Compliant	Medium	Medium
P030	Project F	\$750K	\$780K	650	86%	Fail	Non-Compliant	High	Low
P031	Project G	\$1.4M	\$1.4M	1300	96%	Pass	Compliant	Medium	Medium
P032	Project H	\$1.0M	\$950K	950	92%	Pass	Compliant	Low	High
P033	Project I	\$1.1M	\$1.1M	1000	93%	Pass	Compliant	Medium	Medium
P034	Project J	\$800K	\$830K	700	88%	Fail	Non-Compliant	High	Low
P035	Project K	\$1.2M	\$1.2M	1150	94%	Pass	Compliant	Medium	Medium
P036	Project L	\$700K	\$730K	600	85%	Fail	Non-Compliant	High	Low
P037	Project M	\$1.3M	\$1.3M	1250	95%	Pass	Compliant	Medium	Medium
P038	Project N	\$1.0M	\$980K	1000	94%	Pass	Compliant	Low	High
P039	Project O	\$1.1M	\$1.1M	1050	93%	Pass	Compliant	Medium	Medium
P040	Project P	\$850K	\$880K	750	87%	Fail	Non-Compliant	High	Low
P041	Project Q	\$1.2M	\$1.2M	1100	94%	Pass	Compliant	Medium	Medium
P042	Project R	\$900K	\$920K	800	89%	Fail	Non-Compliant	High	Low
P043	Project S	\$1.3M	\$1.3M	1200	95%	Pass	Compliant	Medium	Medium
P044	Project T	\$750K	\$780K	650	86%	Fail	Non-Compliant	High	Low
P045	Project U	\$1.4M	\$1.4M	1300	96%	Pass	Compliant	Medium	Medium
P046	Project V	\$1.0M	\$950K	950	92%	Pass	Compliant	Low	High
P047	Project W	\$1.1M	\$1.1M	1000	93%	Pass	Compliant	Medium	Medium
P048	Project X	\$800K	\$830K	700	88%	Fail	Non-Compliant	High	Low
P049	Project Y	\$1.2M	\$1.2M	1150	94%	Pass	Compliant	Medium	Medium
P050	Project Z	\$700K	\$730K	600	85%	Fail	Non-Compliant	High	Low

GENERAL INFORMATION		PROJECT INFORMATION		CLIENT INFORMATION		CONTACT INFORMATION		DATE		STATUS		REVISIONS		APPROVALS		DRAWING INFORMATION		SHEET INFORMATION							
NO.	DESCRIPTION	NO.	DESCRIPTION	NO.	DESCRIPTION	NO.	DESCRIPTION	NO.	DESCRIPTION	NO.	DESCRIPTION	NO.	DESCRIPTION	NO.	DESCRIPTION	NO.	DESCRIPTION	NO.	DESCRIPTION	NO.	DESCRIPTION				
1	PROJECT NO.	1	PROJECT NAME	1	CLIENT NAME	1	CLIENT ADDRESS	1	CONTACT NAME	1	CONTACT PHONE	1	CONTACT EMAIL	1	DATE	1	STATUS	1	REVISIONS	1	APPROVALS	1	DRAWING INFORMATION	1	SHEET INFORMATION
2	PROJECT NO.	2	PROJECT NAME	2	CLIENT NAME	2	CLIENT ADDRESS	2	CONTACT NAME	2	CONTACT PHONE	2	CONTACT EMAIL	2	DATE	2	STATUS	2	REVISIONS	2	APPROVALS	2	DRAWING INFORMATION	2	SHEET INFORMATION
3	PROJECT NO.	3	PROJECT NAME	3	CLIENT NAME	3	CLIENT ADDRESS	3	CONTACT NAME	3	CONTACT PHONE	3	CONTACT EMAIL	3	DATE	3	STATUS	3	REVISIONS	3	APPROVALS	3	DRAWING INFORMATION	3	SHEET INFORMATION

Item No.	Part No.	Description	QTY	UNIT	PRICE	TOTAL
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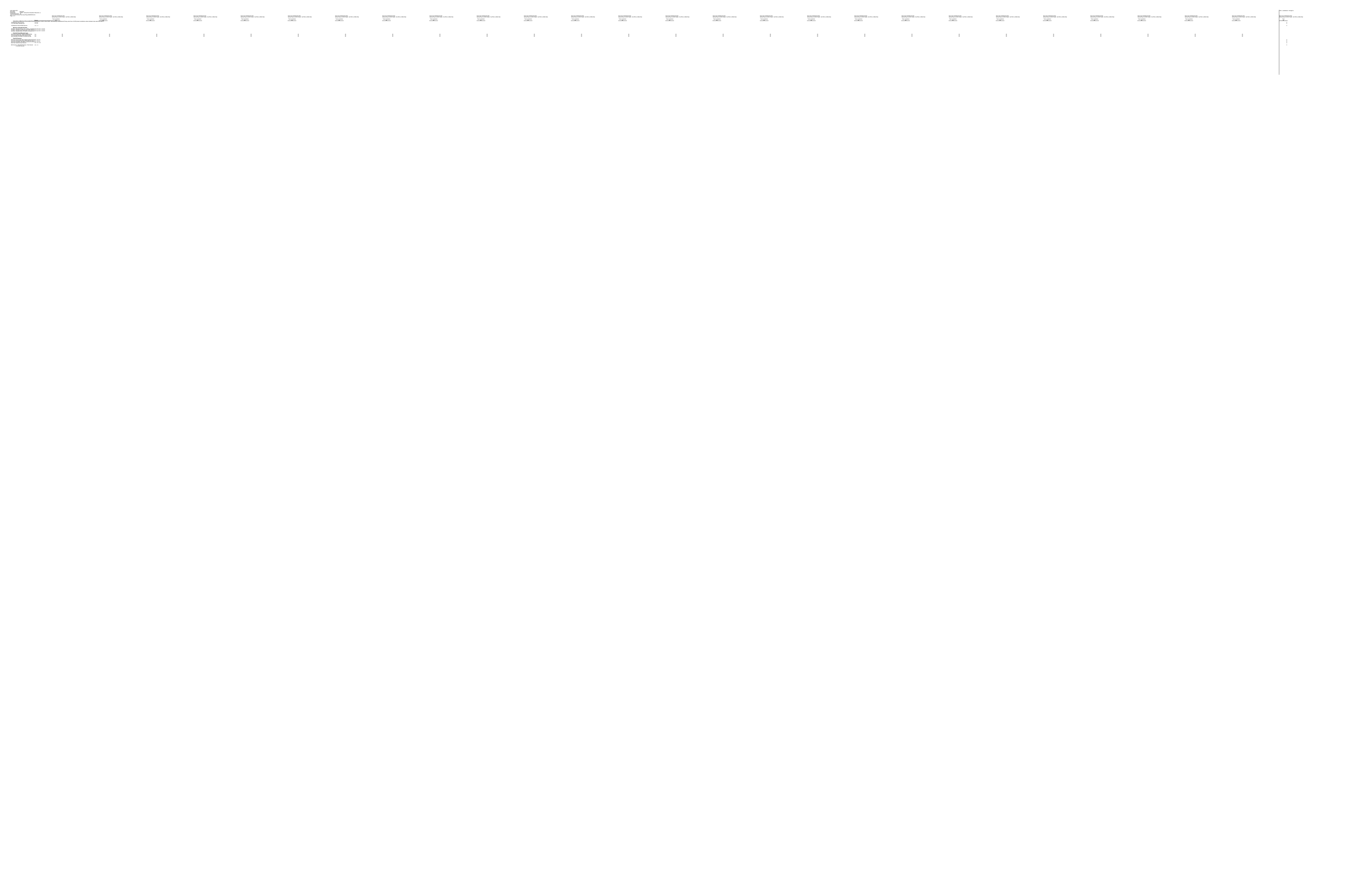
Period	Revenue	Expenses	Profit
Q1	1000	800	200
Q2	1200	900	300
Q3	1100	850	250
Q4	1300	950	350
Q5	1400	1000	400
Q6	1500	1050	450
Q7	1600	1100	500
Q8	1700	1150	550
Q9	1800	1200	600
Q10	1900	1250	650
Q11	2000	1300	700
Q12	2100	1350	750
Q13	2200	1400	800
Q14	2300	1450	850
Q15	2400	1500	900
Q16	2500	1550	950
Q17	2600	1600	1000
Q18	2700	1650	1050
Q19	2800	1700	1100
Q20	2900	1750	1150
Q21	3000	1800	1200
Q22	3100	1850	1250
Q23	3200	1900	1300
Q24	3300	1950	1350
Q25	3400	2000	1400
Q26	3500	2050	1450
Q27	3600	2100	1500
Q28	3700	2150	1550
Q29	3800	2200	1600
Q30	3900	2250	1650
Q31	4000	2300	1700
Q32	4100	2350	1750
Q33	4200	2400	1800
Q34	4300	2450	1850
Q35	4400	2500	1900
Q36	4500	2550	1950
Q37	4600	2600	2000
Q38	4700	2650	2050
Q39	4800	2700	2100
Q40	4900	2750	2150
Q41	5000	2800	2200
Q42	5100	2850	2250
Q43	5200	2900	2300
Q44	5300	2950	2350
Q45	5400	3000	2400
Q46	5500	3050	2450
Q47	5600	3100	2500
Q48	5700	3150	2550
Q49	5800	3200	2600
Q50	5900	3250	2650
Q51	6000	3300	2700
Q52	6100	3350	2750
Q53	6200	3400	2800
Q54	6300	3450	2850
Q55	6400	3500	2900
Q56	6500	3550	2950
Q57	6600	3600	3000
Q58	6700	3650	3050
Q59	6800	3700	3100
Q60	6900	3750	3150
Q61	7000	3800	3200
Q62	7100	3850	3250
Q63	7200	3900	3300
Q64	7300	3950	3350
Q65	7400	4000	3400
Q66	7500	4050	3450
Q67	7600	4100	3500
Q68	7700	4150	3550
Q69	7800	4200	3600
Q70	7900	4250	3650
Q71	8000	4300	3700
Q72	8100	4350	3750
Q73	8200	4400	3800
Q74	8300	4450	3850
Q75	8400	4500	3900
Q76	8500	4550	3950
Q77	8600	4600	4000
Q78	8700	4650	4050
Q79	8800	4700	4100
Q80	8900	4750	4150
Q81	9000	4800	4200
Q82	9100	4850	4250
Q83	9200	4900	4300
Q84	9300	4950	4350
Q85	9400	5000	4400
Q86	9500	5050	4450
Q87	9600	5100	4500
Q88	9700	5150	4550
Q89	9800	5200	4600
Q90	9900	5250	4650
Q91	10000	5300	4700
Q92	10100	5350	4750
Q93	10200	5400	4800
Q94	10300	5450	4850
Q95	10400	5500	4900
Q96	10500	5550	4950
Q97	10600	5600	5000
Q98	10700	5650	5050
Q99	10800	5700	5100
Q100	10900	5750	5150

Period	Revenue	Expenses	Profit
Q1	1000	800	200
Q2	1200	900	300
Q3	1100	850	250
Q4	1300	950	350
Q5	1400	1000	400
Q6	1500	1050	450
Q7	1600	1100	500
Q8	1700	1150	550
Q9	1800	1200	600
Q10	1900	1250	650
Q11	2000	1300	700
Q12	2100	1350	750
Q13	2200	1400	800
Q14	2300	1450	850
Q15	2400	1500	900
Q16	2500	1550	950
Q17	2600	1600	1000
Q18	2700	1650	1050
Q19	2800	1700	1100
Q20	2900	1750	1150
Q21	3000	1800	1200
Q22	3100	1850	1250
Q23	3200	1900	1300
Q24	3300	1950	1350
Q25	3400	2000	1400
Q26	3500	2050	1450
Q27	3600	2100	1500
Q28	3700	2150	1550
Q29	3800	2200	1600
Q30	3900	2250	1650
Q31	4000	2300	1700
Q32	4100	2350	1750
Q33	4200	2400	1800
Q34	4300	2450	1850
Q35	4400	2500	1900
Q36	4500	2550	1950
Q37	4600	2600	2000
Q38	4700	2650	2050
Q39	4800	2700	2100
Q40	4900	2750	2150
Q41	5000	2800	2200
Q42	5100	2850	2250
Q43	5200	2900	2300
Q44	5300	2950	2350
Q45	5400	3000	2400
Q46	5500	3050	2450
Q47	5600	3100	2500
Q48	5700	3150	2550
Q49	5800	3200	2600
Q50	5900	3250	2650
Q51	6000	3300	2700
Q52	6100	3350	2750
Q53	6200	3400	2800
Q54	6300	3450	2850
Q55	6400	3500	2900
Q56	6500	3550	2950
Q57	6600	3600	3000
Q58	6700	3650	3050
Q59	6800	3700	3100
Q60	6900	3750	3150
Q61	7000	3800	3200
Q62	7100	3850	3250
Q63	7200	3900	3300
Q64	7300	3950	3350
Q65	7400	4000	3400
Q66	7500	4050	3450
Q67	7600	4100	3500
Q68	7700	4150	3550
Q69	7800	4200	3600
Q70	7900	4250	3650
Q71	8000	4300	3700
Q72	8100	4350	3750
Q73	8200	4400	3800
Q74	8300	4450	3850
Q75	8400	4500	3900
Q76	8500	4550	3950
Q77	8600	4600	4000
Q78	8700	4650	4050
Q79	8800	4700	4100
Q80	8900	4750	4150
Q81	9000	4800	4200
Q82	9100	4850	4250
Q83	9200	4900	4300
Q84	9300	4950	4350
Q85	9400	5000	4400
Q86	9500	5050	4450
Q87	9600	5100	4500
Q88	9700	5150	4550
Q89	9800	5200	4600
Q90	9900	5250	4650
Q91	10000	5300	4700
Q92	10100	5350	4750
Q93	10200	5400	4800
Q94	10300	5450	4850
Q95	10400	5500	4900
Q96	10500	5550	4950
Q97	10600	5600	5000
Q98	10700	5650	5050
Q99	10800	5700	5100
Q100	10900	5750	5150

Table with multiple columns (headers and data) and rows, including a summary row at the bottom highlighted in yellow. The text is small and difficult to read, but the structure is clear.

Variable	Description		Unit	
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Account	Balance	Debit	Credit	Balance
1010 Cash	1000.00			1000.00
1020 Accounts Receivable	2000.00			2000.00
1030 Inventory	3000.00			3000.00
1040 Prepaid Insurance	1000.00			1000.00
1050 Equipment	5000.00			5000.00
1060 Accumulated Depreciation				
1070 Land	10000.00			10000.00
1080 Buildings	20000.00			20000.00
1090 Accumulated Depreciation				
2010 Accounts Payable		1000.00		
2020 Long-Term Debt		2000.00		
2030 Equity			3000.00	
3010 Sales			10000.00	
3020 Cost of Sales		6000.00		
3030 Operating Expenses		3000.00		
3040 Interest Expense		1000.00		
3050 Income Tax Expense		1000.00		
3060 Dividends		1000.00		
3070 Retained Earnings			1000.00	
4010 Cash	1000.00			1000.00
4020 Accounts Receivable	2000.00			2000.00
4030 Inventory	3000.00			3000.00
4040 Prepaid Insurance	1000.00			1000.00
4050 Equipment	5000.00			5000.00
4060 Accumulated Depreciation				
4070 Land	10000.00			10000.00
4080 Buildings	20000.00			20000.00
4090 Accumulated Depreciation				
5010 Accounts Payable		1000.00		
5020 Long-Term Debt		2000.00		
5030 Equity			3000.00	
6010 Sales			10000.00	
6020 Cost of Sales		6000.00		
6030 Operating Expenses		3000.00		
6040 Interest Expense		1000.00		
6050 Income Tax Expense		1000.00		
6060 Dividends		1000.00		
6070 Retained Earnings			1000.00	



Date		Description		Debit		Credit		Balance	
Year	Month	Day							
2023	01	01	Opening Balance						
2023	01	01	Initial Investment	1000.00				1000.00	
2023	01	02	Interest Income		50.00				50.00
2023	01	03	Dividend Payout	200.00					800.00
2023	01	04	Capital Gain		150.00				950.00
2023	01	05	Market Loss	100.00					850.00
2023	01	06	Interest Income		40.00				890.00
2023	01	07	Dividend Payout	150.00					740.00
2023	01	08	Capital Gain		120.00				860.00
2023	01	09	Market Loss	80.00					780.00
2023	01	10	Interest Income		30.00				810.00
2023	01	11	Dividend Payout	120.00					690.00
2023	01	12	Capital Gain		100.00				790.00
2023	01	13	Market Loss	60.00					730.00
2023	01	14	Interest Income		20.00				750.00
2023	01	15	Dividend Payout	90.00					660.00
2023	01	16	Capital Gain		80.00				740.00
2023	01	17	Market Loss	40.00					700.00
2023	01	18	Interest Income		10.00				710.00
2023	01	19	Dividend Payout	60.00					650.00
2023	01	20	Capital Gain		70.00				720.00
2023	01	21	Market Loss	30.00					690.00
2023	01	22	Interest Income		5.00				700.00
2023	01	23	Dividend Payout	40.00					660.00
2023	01	24	Capital Gain		60.00				720.00
2023	01	25	Market Loss	20.00					700.00
2023	01	26	Interest Income		3.00				703.00
2023	01	27	Dividend Payout	30.00					673.00
2023	01	28	Capital Gain		40.00				713.00
2023	01	29	Market Loss	10.00					703.00
2023	01	30	Interest Income		1.00				704.00
2023	01	31	Dividend Payout	20.00					684.00
2023	01	31	Capital Gain		20.00				704.00
2023	02	01	Market Loss	10.00					694.00
2023	02	02	Interest Income		1.00				695.00
2023	02	03	Dividend Payout	15.00					680.00
2023	02	04	Capital Gain		15.00				695.00
2023	02	05	Market Loss	5.00					690.00
2023	02	06	Interest Income		1.00				691.00
2023	02	07	Dividend Payout	10.00					681.00
2023	02	08	Capital Gain		10.00				691.00
2023	02	09	Market Loss	5.00					686.00
2023	02	10	Interest Income		1.00				687.00
2023	02	11	Dividend Payout	8.00					679.00
2023	02	12	Capital Gain		8.00				687.00
2023	02	13	Market Loss	4.00					683.00
2023	02	14	Interest Income		1.00				684.00
2023	02	15	Dividend Payout	6.00					678.00
2023	02	16	Capital Gain		6.00				684.00
2023	02	17	Market Loss	3.00					681.00
2023	02	18	Interest Income		1.00				682.00
2023	02	19	Dividend Payout	4.00					678.00
2023	02	20	Capital Gain		4.00				682.00
2023	02	21	Market Loss	2.00					680.00
2023	02	22	Interest Income		1.00				681.00
2023	02	23	Dividend Payout	3.00					678.00
2023	02	24	Capital Gain		3.00				681.00
2023	02	25	Market Loss	1.00					680.00
2023	02	26	Interest Income		1.00				681.00
2023	02	27	Dividend Payout	2.00					679.00
2023	02	28	Capital Gain		2.00				681.00
2023	02	29	Market Loss	1.00					680.00
2023	02	30	Interest Income		1.00				681.00
2023	02	31	Dividend Payout	1.00					680.00
2023	02	31	Capital Gain		1.00				681.00
2023	03	01	Market Loss	1.00					680.00
2023	03	02	Interest Income		1.00				681.00
2023	03	03	Dividend Payout	1.00					680.00
2023	03	04	Capital Gain		1.00				681.00
2023	03	05	Market Loss	1.00					680.00
2023	03	06	Interest Income		1.00				681.00
2023	03	07	Dividend Payout	1.00					680.00
2023	03	08	Capital Gain		1.00				681.00
2023	03	09	Market Loss	1.00					680.00
2023	03	10	Interest Income		1.00				681.00
2023	03	11	Dividend Payout	1.00					680.00
2023	03	12	Capital Gain		1.00				681.00
2023	03	13	Market Loss	1.00					680.00
2023	03	14	Interest Income		1.00				681.00
2023	03	15	Dividend Payout	1.00					680.00
2023	03	16	Capital Gain		1.00				681.00
2023	03	17	Market Loss	1.00					680.00
2023	03	18	Interest Income		1.00				681.00
2023	03	19	Dividend Payout	1.00					680.00
2023	03	20	Capital Gain		1.00				681.00
2023	03	21	Market Loss	1.00					680.00
2023	03	22	Interest Income		1.00				681.00
2023	03	23	Dividend Payout	1.00					680.00
2023	03	24	Capital Gain		1.00				681.00
2023	03	25	Market Loss	1.00					680.00
2023	03	26	Interest Income		1.00				681.00
2023	03	27	Dividend Payout	1.00					680.00
2023	03	28	Capital Gain		1.00				681.00
2023	03	29	Market Loss	1.00					680.00
2023	03	30	Interest Income		1.00				681.00
2023	03	31	Dividend Payout	1.00					680.00
2023	03	31	Capital Gain		1.00				681.00

SHEET INFORMATION		PROJECT INFORMATION		DATE	
NO.	DESCRIPTION	NO.	DESCRIPTION	DATE	DATE
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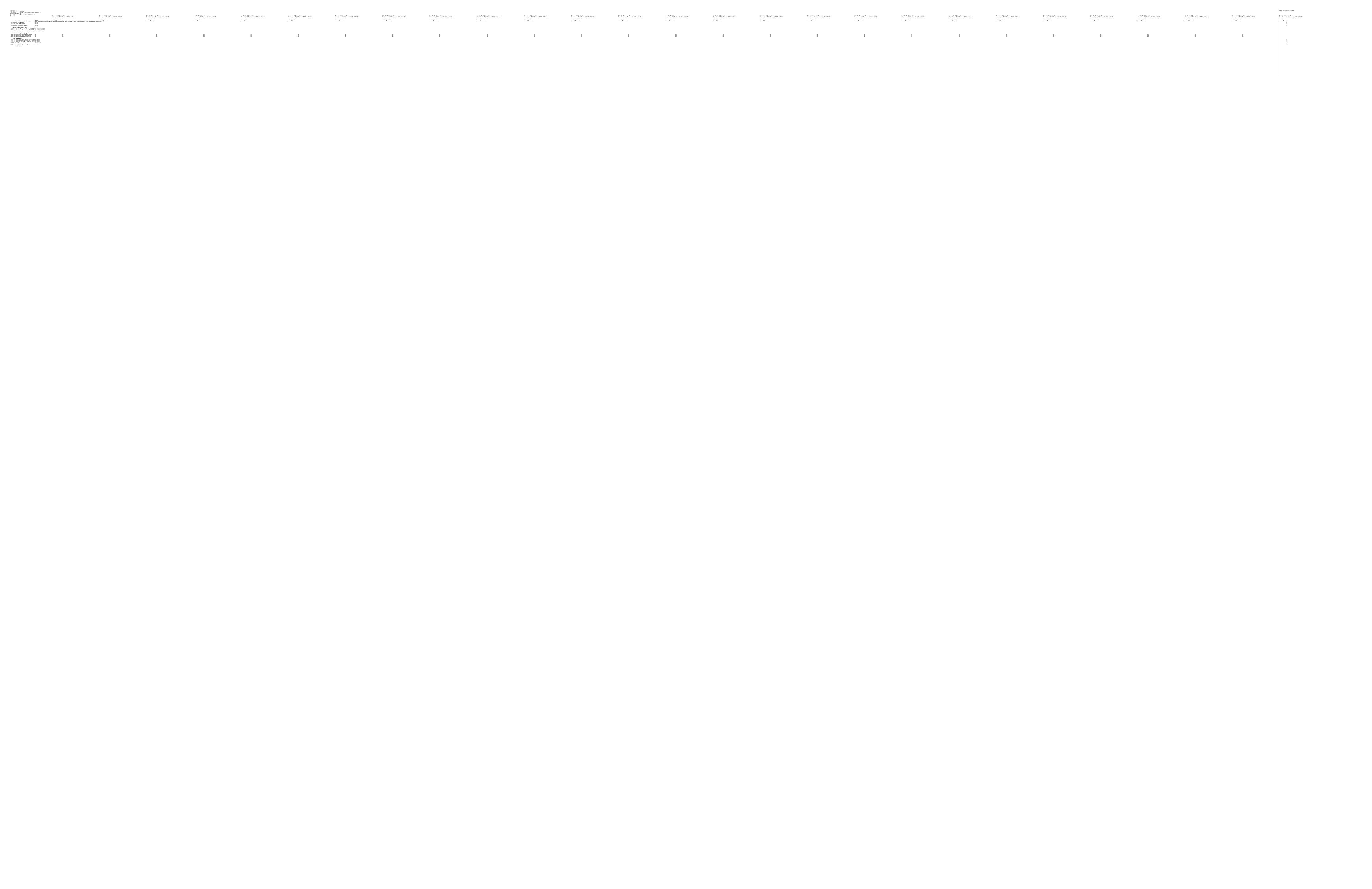
1. The first part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that proper record-keeping is essential for ensuring the integrity and transparency of financial data. This section also highlights the role of internal controls in preventing errors and fraud.

Year	Q1	Q2	Q3	Q4	Total
2018	120	150	180	210	660
2019	130	160	190	220	700
2020	140	170	200	230	740
2021	150	180	210	240	780
2022	160	190	220	250	820
2023	170	200	230	260	860
2024	180	210	240	270	900
2025	190	220	250	280	940
2026	200	230	260	290	980
2027	210	240	270	300	1020
2028	220	250	280	310	1060
2029	230	260	290	320	1100
2030	240	270	300	330	1140

The second part of the document provides a detailed analysis of the data presented in the table. It discusses the trends observed over the period and offers insights into the factors influencing the growth. The analysis concludes that the consistent year-over-year increase in all quarters indicates a strong and sustainable growth trajectory.

Date		Description		Debit		Credit		Balance	
Month	Day	Particulars							
Jan	1	Balance b/d							
Jan	2	By Cash	100						
Jan	3	To Cash		50					
Jan	4	By Cash	200						
Jan	5	To Cash		150					
Jan	6	By Cash	300						
Jan	7	To Cash		250					
Jan	8	By Cash	400						
Jan	9	To Cash		350					
Jan	10	By Cash	500						
Jan	11	To Cash		450					
Jan	12	By Cash	600						
Jan	13	To Cash		550					
Jan	14	By Cash	700						
Jan	15	To Cash		650					
Jan	16	By Cash	800						
Jan	17	To Cash		750					
Jan	18	By Cash	900						
Jan	19	To Cash		850					
Jan	20	By Cash	1000						
Jan	21	To Cash		950					
Jan	22	By Cash	1100						
Jan	23	To Cash		1050					
Jan	24	By Cash	1200						
Jan	25	To Cash		1150					
Jan	26	By Cash	1300						
Jan	27	To Cash		1250					
Jan	28	By Cash	1400						
Jan	29	To Cash		1350					
Jan	30	By Cash	1500						
Jan	31	To Cash		1450					
Feb	1	Balance b/d							
Feb	2	By Cash	1600						
Feb	3	To Cash		1550					
Feb	4	By Cash	1700						
Feb	5	To Cash		1650					
Feb	6	By Cash	1800						
Feb	7	To Cash		1750					
Feb	8	By Cash	1900						
Feb	9	To Cash		1850					
Feb	10	By Cash	2000						
Feb	11	To Cash		1950					
Feb	12	By Cash	2100						
Feb	13	To Cash		2050					
Feb	14	By Cash	2200						
Feb	15	To Cash		2150					
Feb	16	By Cash	2300						
Feb	17	To Cash		2250					
Feb	18	By Cash	2400						
Feb	19	To Cash		2350					
Feb	20	By Cash	2500						
Feb	21	To Cash		2450					
Feb	22	By Cash	2600						
Feb	23	To Cash		2550					
Feb	24	By Cash	2700						
Feb	25	To Cash		2650					
Feb	26	By Cash	2800						
Feb	27	To Cash		2750					
Feb	28	By Cash	2900						
Feb	29	To Cash		2850					
Feb	30	By Cash	3000						
Feb	31	To Cash		2950					
Mar	1	Balance b/d							
Mar	2	By Cash	3100						
Mar	3	To Cash		3050					
Mar	4	By Cash	3200						
Mar	5	To Cash		3150					
Mar	6	By Cash	3300						
Mar	7	To Cash		3250					
Mar	8	By Cash	3400						
Mar	9	To Cash		3350					
Mar	10	By Cash	3500						
Mar	11	To Cash		3450					
Mar	12	By Cash	3600						
Mar	13	To Cash		3550					
Mar	14	By Cash	3700						
Mar	15	To Cash		3650					
Mar	16	By Cash	3800						
Mar	17	To Cash		3750					
Mar	18	By Cash	3900						
Mar	19	To Cash		3850					
Mar	20	By Cash	4000						
Mar	21	To Cash		3950					
Mar	22	By Cash	4100						
Mar	23	To Cash		4050					
Mar	24	By Cash	4200						
Mar	25	To Cash		4150					
Mar	26	By Cash	4300						
Mar	27	To Cash		4250					
Mar	28	By Cash	4400						
Mar	29	To Cash		4350					
Mar	30	By Cash	4500						
Mar	31	To Cash		4450					





Date		Description		Debit		Credit		Balance	
Year	Month	Day		AMOUNT		AMOUNT		AMOUNT	
2018	12	31	Balance Forward					100.00	
2019	01	01	Balance Forward					100.00	
2019	01	15	Check #1001	50.00				50.00	
2019	02	01	Balance Forward					50.00	
2019	02	15	Check #1002	25.00				25.00	
2019	03	01	Balance Forward					25.00	
2019	03	15	Check #1003	15.00				10.00	
2019	04	01	Balance Forward					10.00	
2019	04	15	Check #1004	10.00				0.00	
2019	05	01	Balance Forward					0.00	
2019	05	15	Check #1005	5.00					
2019	06	01	Balance Forward						
2019	06	15	Check #1006	5.00					
2019	07	01	Balance Forward						
2019	07	15	Check #1007	5.00					
2019	08	01	Balance Forward						
2019	08	15	Check #1008	5.00					
2019	09	01	Balance Forward						
2019	09	15	Check #1009	5.00					
2019	10	01	Balance Forward						
2019	10	15	Check #1010	5.00					
2019	11	01	Balance Forward						
2019	11	15	Check #1011	5.00					
2019	12	01	Balance Forward						
2019	12	15	Check #1012	5.00					
2019	12	31	Balance Forward						

SHEET INFORMATION		PROJECT INFORMATION		DATE	
NO.	DESCRIPTION	NO.	DESCRIPTION	DATE	DATE
1	...	1
2	...	2
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