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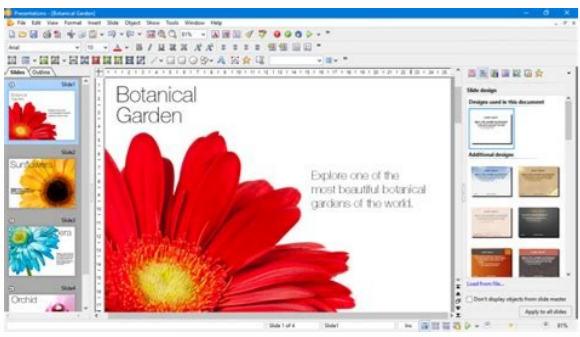
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Balance Sheet Forecast

Account	Beginning Balance	Ending Balance
Assets		
Cash	1,000	1,000
Accounts Receivable	1,000	1,000
Inventory	1,000	1,000
Prepaid Expenses	1,000	1,000
Other Current Assets	1,000	1,000
Total Current Assets	5,000	5,000
Property, Plant, and Equipment	1,000	1,000
Intangible Assets	1,000	1,000
Other Non-current Assets	1,000	1,000
Total Non-current Assets	3,000	3,000
Total Assets	8,000	8,000
Liabilities		
Accounts Payable	1,000	1,000
Accrued Expenses	1,000	1,000
Deferred Revenue	1,000	1,000
Other Current Liabilities	1,000	1,000
Total Current Liabilities	4,000	4,000
Long-term Debt	1,000	1,000
Other Non-current Liabilities	1,000	1,000
Total Non-current Liabilities	2,000	2,000
Total Liabilities	6,000	6,000
Equity		
Common Stock	1,000	1,000
Retained Earnings	1,000	1,000
Total Equity	2,000	2,000
Total Equity and Liabilities	8,000	8,000



Team	Test 1	Test 2	Test 3	TOTAL
Anthony	10	11	11	32
Beth	9	9	12	30
Charlie	6	7	8	21
Dick	6	6	9	21
Ethan	10	10	10	30
TOTAL				
AVERAGE				

Order No.	Date	Customer	Product	Unit Price	Quantity	Total Price	Tax	Total
1001	2015/1/10	岡田	A-001B	5,000	23	115,000	9,200	124,200
1002	2015/1/11	田ノ上	A-001W	111	90	9,990	799	10,789
1003	2015/1/12	上田上	C-105W	8,000	64	512,000	41,240	570,240
1004	2015/1/13	井上	B-002B	6,000	66	396,000	32,640	440,640
1005	2015/1/14	岡田下	A-001B	5,000	27	135,000	10,800	145,800
1006	2015/1/16	岡田	A-001W	5,000	33	165,000	13,200	178,200
1007	2015/1/16	上村	B-002B	6,000	4	24,000	1,920	25,920
1008	2015/1/17	岡田	C-105B	8,000	49	392,000	31,360	423,360
1009	2015/1/18	種沢	A-001W	5,000	55	275,000	22,000	297,000
1010	2015/1/19	上村	B-003W	7,000	39	273,000	21,840	294,840
1011	2015/1/20	種沢	C-105B	6,000	30	180,000	14,400	194,400
1012	2015/1/21	岡田	B-003W	7,000	54	378,000	30,240	408,240

Category	Item	Value
Assets	Cash	1,000
Assets	Accounts Receivable	1,000
Assets	Inventory	1,000
Assets	Prepaid Expenses	1,000
Assets	Other Current Assets	1,000
Assets	Property, Plant, and Equipment	1,000
Assets	Intangible Assets	1,000
Assets	Other Non-current Assets	1,000
Liabilities	Accounts Payable	1,000
Liabilities	Accrued Expenses	1,000
Liabilities	Deferred Revenue	1,000
Liabilities	Other Current Liabilities	1,000
Liabilities	Long-term Debt	1,000
Liabilities	Other Non-current Liabilities	1,000
Equity	Common Stock	1,000
Equity	Retained Earnings	1,000

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