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Item	Report	Balance	
Trial Balance, Total Debits or Total Credits		\$ 101,091.81	
Percentage of Net Income, October	Profit and Loss by Month	73.96	%
Percentage of Net Income, November	Profit and Loss by Month	42.55	%
Percentage of Net Income, December	Profit and Loss by Month		%
Percentage of Net Income, Year-to-Date	Profit and Loss by Month		%
201 Accounts Payable, Percentage of Column	Custom Balance Sheet	3.69	%
205 Loan Payable	Trial Balance Balance Sheet Statement of Cash Flows	\$ 5,000.00	
Total Current Assets, Percentage of Column	Balance Sheet	88.18	%
627 Shipping and Delivery Expense	Trial Balance Profit and Loss	\$ 94.00	
Net cash provided by Operating activities	Statement of Cash Flows		
Net cash provided by Investing activities	Statement of Cash Flows	\$ (10,000.00)	
Net cash provided by Financing activities	Statement of Cash Flows	\$ 60,000.00	

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