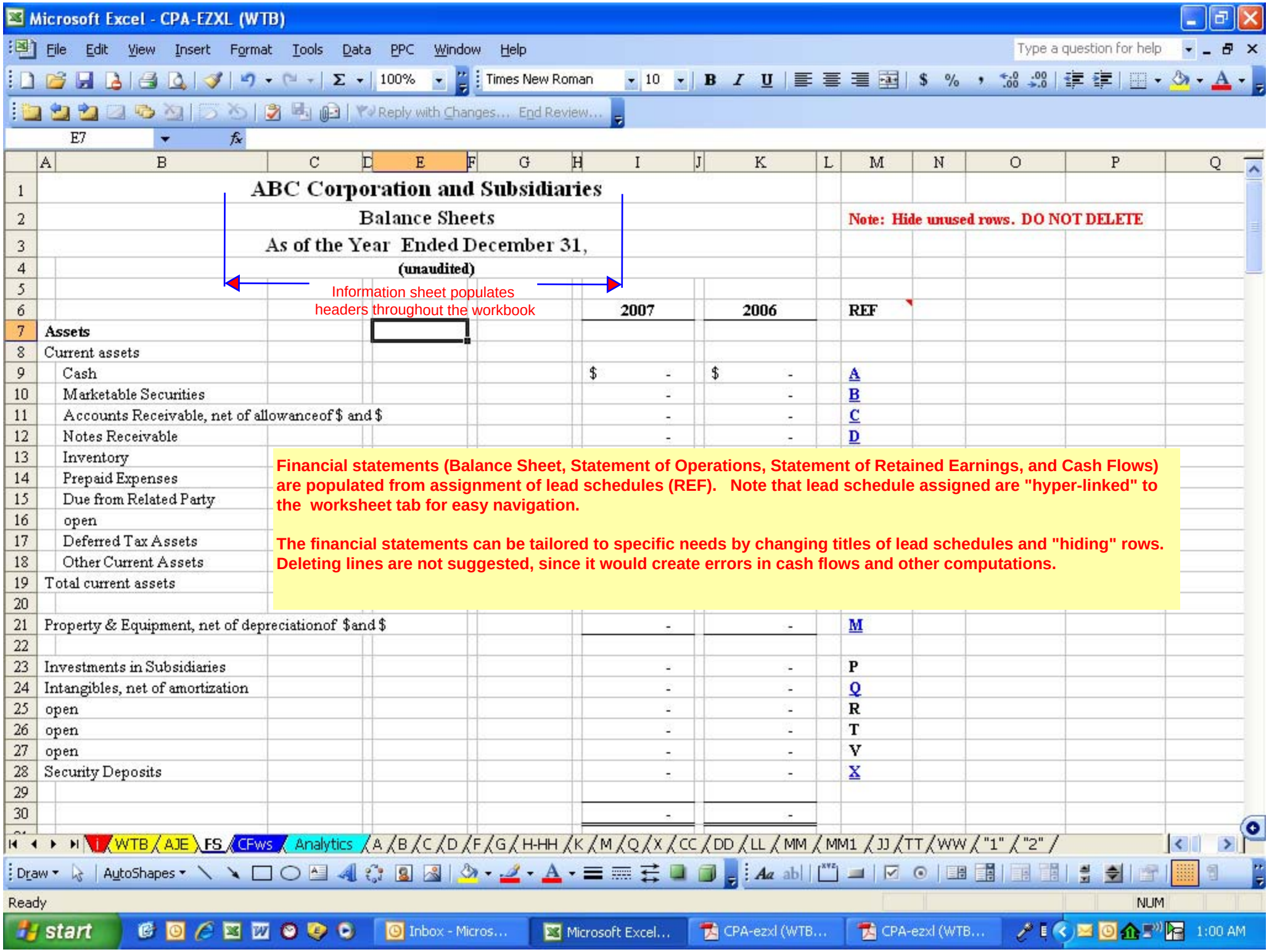
Microsoft Excel - CPA-EZXL (WTB)
File Edit View Insert Format Tools Data PPC Window Help
Type a question for help
Times New Roman 10
Reply with Changes... End Review...
E7
ABC Corporation and Subsidiaries
Balance Sheets
As of the Year Ended December 31,
(unaudited)
Information sheet populates headers throughout the workbook
Note: Hide unused rows. DO NOT DELETE
2007
2006
REF
Assets
Current assets
Cash $ - $ - A
Marketable Securities - - B
Accounts Receivable, net of allowanceof $ and $ - - C
Notes Receivable - - D
Inventory
Prepaid Expenses
Due from Related Party
open
Deferred Tax Assets
Other Current Assets
Total current assets
Financial statements (Balance Sheet, Statement of Operations, Statement of Retained Earnings, and Cash Flows) are populated from assignment of lead schedules (REF). Note that lead schedule assigned are "hyper-linked" to the worksheet tab for easy navigation.
The financial statements can be tailored to specific needs by changing titles of lead schedules and "hiding" rows. Deleting lines are not suggested, since it would create errors in cash flows and other computations.
Property & Equipment, net of depreciationof $and $ - - M
Investments in Subsidiaries - - P
Intangibles, net of amortization - - Q
open - - R
open - - T
open - - V
Security Deposits - - X
WTB AJE FS CFws Analytics A B C D F G H-HH K M Q X CC DD LL MM MM1 JJ TT WW "1" "2"
Draw AutoShapes
Ready
NUM
start
Inbox - Micros... Microsoft Excel... CPA-ezxl (WTB... CPA-ezxl (WTB...
1:00 AM