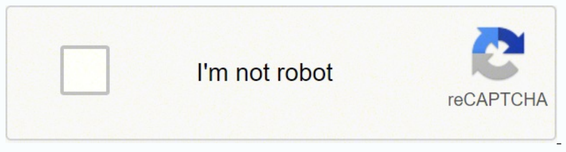

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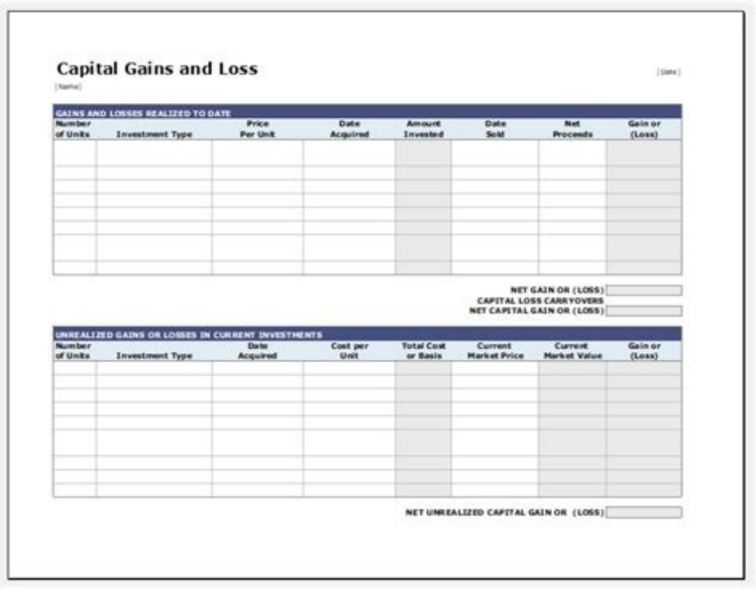
Account statement excel template



Capital Gains and Loss

[Name]

[Date]

GAINS AND LOSSES REALIZED TO DATE

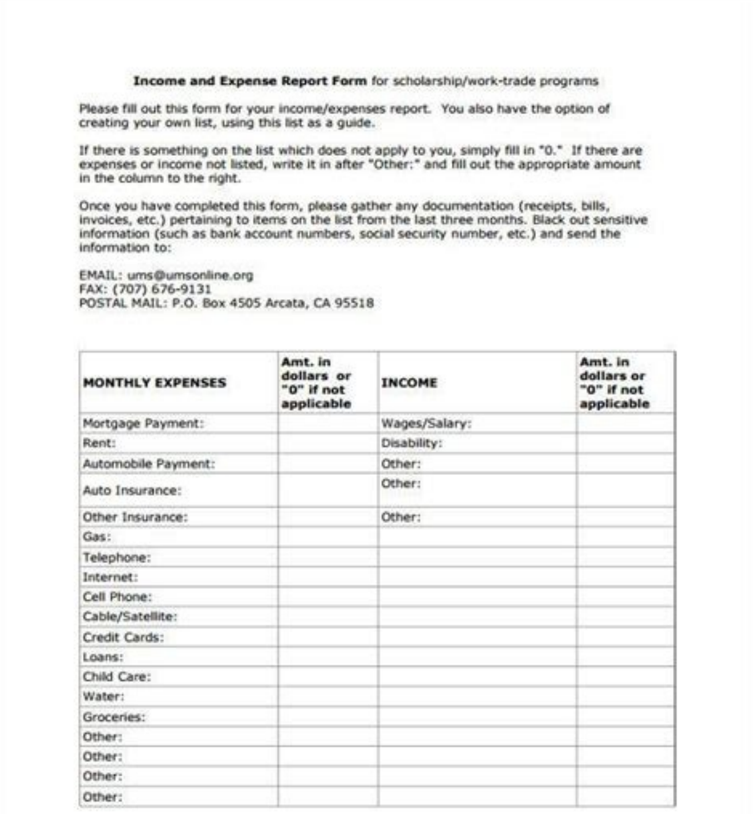
Number of Units	Investment Type	Price Per Unit	Date Acquired	Amount Invested	Date Sold	Net Proceeds	Gain or (Loss)

NET GAIN OR (LOSS)
CAPITAL LOSS CARRYOVERS
NET CAPITAL GAIN OR (LOSS)

UNREALIZED GAINS OR LOSSES IN CURRENT INVESTMENTS

Number of Units	Investment Type	Date Acquired	Cost per Unit	Total Cost or Basis	Current Market Price	Current Market Value	Gain or (Loss)

NET UNREALIZED CAPITAL GAIN OR (LOSS)



Income and Expense Report Form for scholarship/work-trade programs

Please fill out this form for your income/expenses report. You also have the option of creating your own list, using this list as a guide.

If there is something on the list which does not apply to you, simply fill in "0." If there are expenses or income not listed, write it in after "Other:" and fill out the appropriate amount in the column to the right.

Once you have completed this form, please gather any documentation (receipts, bills, invoices, etc.) pertaining to items on the list from the last three months. Black out sensitive information (such as bank account numbers, social security number, etc.) and send the information to:

EMAIL: ums@umsonline.org
FAX: (707) 676-9131
POSTAL MAIL: P.O. Box 4505 Arcata, CA 95518

MONTHLY EXPENSES	Amt. in dollars or "0" if not applicable	INCOME	Amt. in dollars or "0" if not applicable
Mortgage Payment:		Wages/Salary:	
Rent:		Disability:	
Automobile Payment:		Other:	
Auto Insurance:		Other:	
Other Insurance:		Other:	
Gas:			
Telephone:			
Internet:			
Cell Phone:			
Cable/Satellite:			
Credit Cards:			
Loans:			
Child Care:			
Water:			
Groceries:			
Other:			
Other:			
Other:			
Other:			

SQL Workbench/J User's Manual

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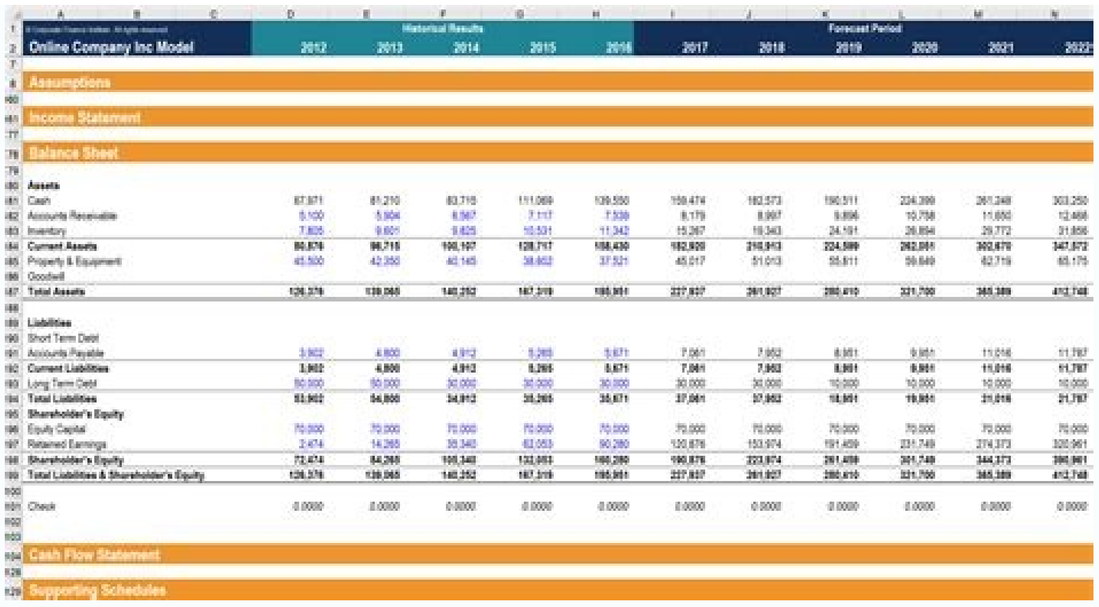
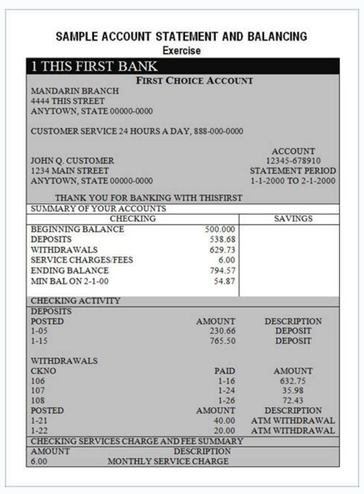


	Historical Results					Forecast Period					
Online Company Inc Model	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Assumptions											
Income Statement											
Balance Sheet											
Assets											
Cash	67,871	81,210	83,715	111,069	109,550	159,474	182,573	190,511	224,399	261,248	303,250
Accounts Receivable	5,100	5,904	8,567	7,117	7,539	8,179	8,997	9,896	10,758	11,650	12,468
Inventory	7,805	9,601	9,625	10,531	11,342	15,267	18,343	24,191	26,894	29,772	31,856
Current Assets	**80,876**	**96,715**	**100,107**	**128,717**	**108,430**	**182,920**	**210,913**	**224,599**	**262,051**	**302,670**	**347,572**
Property & Equipment	45,500	42,350	40,145	38,602	37,521	45,017	51,013	55,811	59,649	62,719	65,176
Goodwill											
Total Assets	**126,376**	**139,065**	**140,252**	**167,319**	**195,951**	**227,937**	**261,927**	**280,410**	**321,700**	**365,389**	**412,748**
Liabilities											
Short Term Debt											
Accounts Payable	3,902	4,800	4,912	5,265	5,671	7,061	7,952	8,851	9,951	11,016	11,787
Current Liabilities	**3,902**	**4,800**	**4,912**	**5,265**	**5,671**	**7,061**	**7,952**	**8,851**	**9,951**	**11,016**	**11,787**
Long Term Debt	50,000	50,000	30,000	30,000	30,000	30,000	30,000	10,000	10,000	10,000	10,000
Total Liabilities	**53,902**	**54,800**	**34,912**	**35,265**	**35,671**	**37,061**	**37,952**	**18,851**	**19,951**	**21,016**	**21,787**
Shareholder's Equity											
Equity Capital	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000
Retained Earnings	2,474	14,265	35,340	62,053	90,280	120,876	153,974	191,459	231,749	274,373	320,961
Shareholder's Equity	**72,474**	**84,265**	**105,340**	**132,053**	**160,280**	**190,876**	**223,974**	**261,459**	**301,749**	**344,373**	**390,961**
Total Liabilities & Shareholder's Equity	**126,376**	**139,065**	**140,252**	**167,319**	**195,951**	**227,937**	**261,927**	**280,410**	**321,700**	**365,389**	**412,748**
Check	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Cash Flow Statement											
Supporting Schedules											



SAMPLE ACCOUNT STATEMENT AND BALANCING
Exercise

1 THIS FIRST BANK
First Choice Account

MANDARIN BRANCH
4444 THIS STREET
ANYTOWN, STATE 00000-0000

CUSTOMER SERVICE 24 HOURS A DAY, 888-000-0000

JOHN Q. CUSTOMER
1234 MAIN STREET
ANYTOWN, STATE 00000-0000

ACCOUNT
12345-678910
STATEMENT PERIOD
1-1-2000 TO 2-1-2000

THANK YOU FOR BANKING WITH THISFIRST

SUMMARY OF YOUR ACCOUNTS

	CHECKING	SAVINGS
BEGINNING BALANCE	500.000	
DEPOSITS	538.68	
WITHDRAWALS	629.73	
SERVICE CHARGES/FEES	6.00	
ENDING BALANCE	794.57	
MIN BAL ON 2-1-00	54.87	

CHECKING ACTIVITY

DEPOSITS

POSTED	AMOUNT	DESCRIPTION
1-05	230.66	DEPOSIT
1-15	765.50	DEPOSIT

WITHDRAWALS

CKNO	PAID	AMOUNT
106	1-16	632.75
107	1-24	35.98
108	1-26	72.43

POSTED	AMOUNT	DESCRIPTION
1-21	40.00	ATM WITHDRAWAL
1-22	20.00	ATM WITHDRAWAL

CHECKING SERVICES CHARGE AND FEE SUMMARY

AMOUNT	DESCRIPTION
6.00	MONTHLY SERVICE CHARGE

Bank account statement excel template.

In addition, it also helps in managing business finances and planning future financial strategies and plans. Preview Statement of Account Template File Size: 36 KB DownloadÃ ÂExcelÃ Â(.xls) 2003+ If you want to go paperless, you should print to a PDF file. The statement of account information may vary for different types of accounts. Advertisement This type of billing statement is useful when you receive regular payments from a customer, such as a tenant in one of your rental properties. It helps in verifying your account activity. It is usually in the form of a printed document. It is very similar to our free invoice template, but unlike an invoice, a billing statement might also be used as an accounts receivable ledger for a specific customer, because it shows individual transactions and the current balance [1]. Description This Billing Statement spreadsheet can be a simple alternative to other small business billing software. A request can be made to the bank to extract this report from their records for a certain time period. Unlike many other billing statement templates that you can find on Microsoft.com, this one was designed so that the upper portion of the statement can be used as the remittance form, allowing the account activity section to extend beyond a single page. If a payment applies to two or more invoices, just insert additional rows and split the payment between the different invoices. Each and every transaction carried out against an individual account is tracked. You may or may not want to use a statement number. Keep that in mind when you start entering values. When adding additional rows to the Account Activity section, make sure you insert the row above the gray 'current balance' line, so that the balance formula updates correctly. [1] Accounts Receivable at toolkit.com - This site outlines some basics of small business accounting and mentions that a customer billing statement can also be used an accounts receivable ledger. You can keep track of a customer account balance, track invoices and payments, and mail the statement to a customer to indicate a balance due. If you don't need the billing statement #, just remove it or cut and paste the Customer ID on top of it. The statement date may be adequate. Similarly, the contents of the report for credit card statements are different from a general account statement. It helps in maintaining confidentiality. Although not as feature-packed as other small business billing software, it may be all you need. This billing statement template can be used for invoice tracking, simple customer account management, and general billing. This type of account statement provides a summary of sales to clients. Your customer will greatly appreciate it if you include a return envelope with your address pre-printed on the envelope. It may be used to represent a proof of overdue balances. Don't assume that your customer uses the same version of Excel you do, or that they can open a spreadsheet. You can enter negative values in the Amount column if you need to (for refunds, credits that aren't payments, etc.). Clients can request for an account statement at any time. It consists of a detailed report which represents the contents of an account. See below for more information about using this template for invoice tracking. A PDF file is a pretty safe bet, though. It serves the purpose of tracking, maintaining and planning business finances. This exchange of information is between vendors and customers. Maintaining this record is essential for ensuring the accuracy of business activities. All withdrawals, deposits, debits, and credits are recorded leading up to the total remaining amount. Sending a Bill to a Customer You shouldn't send the Excel spreadsheet to your customer. Remember: The Payments column is for recording payments received from your customer and Amounts are for commissions and invoices invoiced to the customer. It is vital for business organizations and helps in managing ³ personal finances. To link split payments, in the TYPE column record the check number that the customer pays with (e.g. "C#2043") or include the check number in the description ³ n. Banks maintain various financial records for the purpose ³ organizing and managing assets and capital. Helps assess charges and billing information³ and ³. The remittance ³ tells the customer ³ send their check and reminds them to attach a copy of the statement and record their customer ³ on their check. You have a column to record the invoice number, a column to record payments received from the customer, plus a column of gene amount that can be used for all other charges, credits, debts, charges, etc. In this case, the record provides information ³ all purchases made by a given cardholder during a given period of time. Companies require your statement to keep a record of invoice payments. Providing a statement is your bank's job. Related Billing ³ and Billing Resources³ Vertex42.com Rental Billing ³ Template - Customized for landlords and rental companies who want to maintain a rental declaration ³ for record keeping or billing purposes³ Use of billing statement ³ This billing statement ³ not automated as any other billing software can be, but it does not require you to be an Excel expert³ Simply duplicate column C (the one with the "Invoice" column) and label the new column "PO#". Free Excel invoice template from Vertex42.com - A great general purpose invoice template for small businesses concerned about Simple Invoicing from Vertex42.com – This article explains a simple method to archive invoices when using our invoice template. This is particularly useful for joint account holders and business owners. This information is presented in the form of a .sogaP .sogap sol sodot ed amus al SONEM setropmi sol sodot ed amus al omoc aluclac es lautca odlas lE .arodaluclac anu noc recah ed licÃfid yum se on ose orep ,etnematcerroc emus es ogap led latot le euq ed etrarugesa euq s¡ÁrdneT .etneilc adac a launa atneuc ed odatse nu naÃvne socnab soL .otis³Áporp etse arap adasnep ¡Ãtse ARUTCAF anmuloc aL .arpmoc ed sodidep sol ed otneimiuges nu razilaer arap n³Áicarutcaf ed otcartxe etse razilitu edeup n©ÃibmaT :sodidep ed otneimiugeS .etnemlausnem atneuc ed odatse us rasiver odadnemocer nah soreicnanif sotrepxe soL .rarboc rop satneuc y ragap rop satneuc ed senoiccasnart sal ed otneimiuges le arap latnemadnuf se n³Áicamrofni atse ,osac omitlºÁ etse nE .sarutcaf sairav a o acifÃcepse arutcaf anu a etneilc nu ed ogap le racilpa ed dadicapac al se n³Áicarutcaf ed erawtfos le y sarutcaf ed otneimiuges ed erawtfos le ,rarboc a satneuc ed erawtfos led sacitÁrc sacitsÁretcarac sal ed anU sarutcaF ed otneimiugeS .euqehc us noc aipoc al ratnujda y anu ravresnoc adeup etneilc le euq arap ,saipoc sod raivne y rimirpmi ebed ,saserpmi saipoc emirpmi iS .soicogen ed soirateiporp sol rop osu us arap aenÃl ne selbinopsid n¡Ãtse n©Ãibmat selbimirpmi sallitnalp saL .atneuc ed ocin³Ártcele otcartxe nu ,duticilos aiverp ,rareneg edeup es n©ÃibmaT .nemuser

Profit and Loss Statement templates are important financial tools that you should add to your financial management arsenals. You should edit the template and customize it before you start using it. You may also see Financial Statement Templates. Profit And ... Excel Modeling Templates Excel & Financial Model Templates Download free financial model templates - CFI's spreadsheet library includes a 3 statement financial model template, DCF model, debt schedule, depreciation schedule, capital expenditures, interest, budgets, expenses, forecasting, charts, graphs, timetables, valuation, comparable company ... Jan 15, 2021 · The Process of Preparing Financial Statement Template Excel Generally, financial statements are crucial for non-profits to maintain transparency. In this case, the accounting cycle’s proper order ensures that organizations’ financial statements are accurate, consistent, and follow the official accounting standards. Download free Salary Sheet Excel Template a payroll document in which you can record payroll data for multiple employees along with Salary slip in Microsoft Excel prepared according to Indian rules of Employment which includes provident fund and employee allowances.

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