

What financial reports do I need?

Report	Used to		
	Prepare tax returns	Take action Note 1	Make decisions Note 2
Cashflow forecast			✓
Margin forecast			✓
Operating costs forecast			✓
Accounts receivable aging		✓	
Inventory listing		✓	
Accounts payable aging		✓	
Short-term debt listing		✓	
Income Statement	✓		
Balance Sheet	✓		

Note 1: Shorter term: To make sure your company has a future

Note 2: Longer term: To make sure your company has a future

 Piazza

 Rosso

Business Financial Advisors

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