## What financial reports do I need?

## Used to

Prepare Tak tax returns action

Take action Make decisions

Note 1

Note 2

Report

Cashflow forecast
Margin forecast
Operating costs forecast

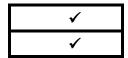
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Accounts receivable aging Inventory listing

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



**Business Financial Advisors** 

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