## What financial reports do I need?

## Used to

Prepare tax returns

Take action

Make decisions

Note 1

Note 2

Report

Cashflow forecast Margin forecast

Operating costs forecast

**√ √** 

Receivables aging

Inventory listing

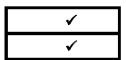
Payables aging

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



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