

GENERAL INFORMATION		FINANCIAL STATEMENTS		GENERAL INFORMATION		FINANCIAL STATEMENTS	
DESCRIPTION	AMOUNT	PERIOD	AMOUNT	DESCRIPTION	AMOUNT	PERIOD	AMOUNT
<b>ASSETS</b>				<b>LIABILITIES</b>			
Cash	100.00	2023	100.00	Accounts Payable	50.00	2023	50.00
Accounts Receivable	200.00	2023	200.00	Accumulated Depreciation	100.00	2023	100.00
Prepaid Expenses	50.00	2023	50.00	Deferred Revenue	75.00	2023	75.00
Property, Plant, and Equipment	500.00	2023	500.00	Long-Term Debt	150.00	2023	150.00
Intangible Assets	100.00	2023	100.00	Other Liabilities	25.00	2023	25.00
Goodwill	150.00	2023	150.00				
Investments	200.00	2023	200.00				
Other Assets	50.00	2023	50.00				
<b>Total Assets</b>	<b>1,150.00</b>		<b>1,150.00</b>	<b>Total Liabilities</b>	<b>300.00</b>		<b>300.00</b>
<b>EQUITY</b>				<b>INCOME STATEMENT</b>			
Common Stock	100.00	2023	100.00	Revenue	300.00	2023	300.00
Retained Earnings	500.00	2023	500.00	Expenses	(150.00)	2023	(150.00)
Other Equity	550.00	2023	550.00	Net Income	150.00	2023	150.00
<b>Total Equity</b>	<b>1,150.00</b>		<b>1,150.00</b>				
<b>STATEMENT OF CASH FLOWS</b>				<b>STATEMENT OF FINANCIAL POSITION</b>			
Operating Activities	100.00	2023	100.00	Assets	1,150.00	2023	1,150.00
Investing Activities	(50.00)	2023	(50.00)	Liabilities	300.00	2023	300.00
Financing Activities	0.00	2023	0.00	Equity	550.00	2023	550.00
<b>Total Cash Flows</b>	<b>50.00</b>		<b>50.00</b>				