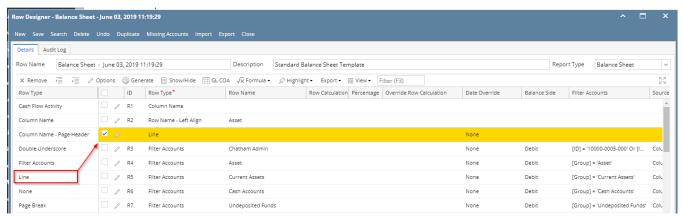
How to Add Line row

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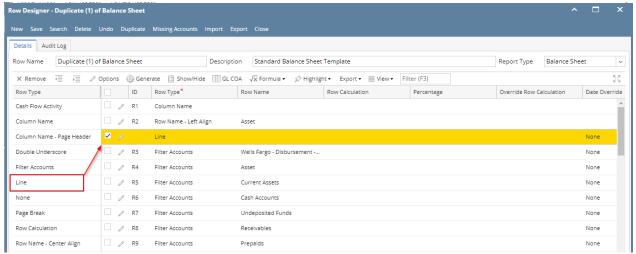
This is how it will be shown when you print your financial report.

As Of 6/3/2019				Monday, June 3, 2019 2:18 PM
	Current Year	Current Units	Prior Year	Prior Unit
Asset			0.007.004	
Chatham Admin	6,997,204		6,997,204	
Asset	36,886,600	28,888,448	36,784,018	28,888,4
Cash Accounts	-79,545,020	-29,108,521	-78,466,735	-29,108,4
Receivables	25,035,157	3,739,651	24,712,446	3,692,2
Prepaids	1,790,236	3,022,819	1,790,236	3,022,8
Inventories	1,120,448,855	79,188,581	849,891,599	72,783,2
Other Assets	-1,468,117	-8,023,023	-1,455,776	-7,091,8
Total Assets :	1,103,147,711	77,707,955	833,255,788	72,186,4
Liability				
Liability	280,527	8	271,752	
Payables	36,218,273	2,986,400	11,622,715	-412,3
Other Payables	981,190,200	53,077,903	736,208,705	51,305,9
Sales Tax Payables	861,468	0	861,438	
Payroll Tax Liabilities	496	0	496	
Pending Payables	554,020	242,238	415,437	151,1
Payroll Taxes Current	203,601	0	200,993	
Payroll Deductions	42,521	0	41,749	
Employer Liability	76,430	-4	75,335	
Total Liabilities :	1,019,427,536	56,306,545	749,698,620	51,044,7

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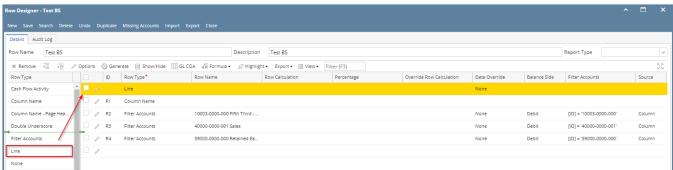
This is how it will be shown when you print your financial report.

Balance Sheet - June 07, 2018 18:26:39						
As Of 6/7/2018			Wednesday, June 13, 2018			
			4:58 PM			
	Current Year	Current Units	Prior Year	Prior Units		
Asset						
Wells Fargo - Disbursement - Home office - Admin	6,972,804	-1	7,028,376	-1		
Asset	36,398,668	6,494,329	-9,678,869	543		
Cash Accounts	-85,789,473	-6,492,768	-27,754,617	4		
Receivables	24,009,675	3,368,954	29,478,176	3,257,048		
Prepaids	1,790,236	0	1,790,236	0		
Inventories	848.993.584	50.930.197	848.283.809	52,065,719		
Other Assets	-1,425,774	-3,869,874	-1,423,737	-3,529,308		
Total Assets :	823,976,916	50,430,838	840,694,998	51,794,006		

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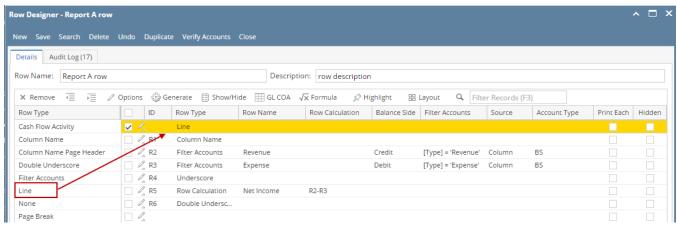
This is how it will be shown when you print your financial report.

Trial Balance Detail - March 20, 2018 16:12:17							
As Of 3/20/2018 Wednesday, March 21, 10:5:							
	Beginning Balance	Total Debit	Total Credit	Total Debit Units	Total Credit Units	Ending Balance	
10003-0000-000 Fifth Third - Petro Operation	10,594,622.11	0.00	0.00	0.00	0.00	10,594,622.11	
39000-0000-000 Retained Earnings	(79,903,407.91)	0.00	0.00	0.00	0.00	(79,903,407.91)	

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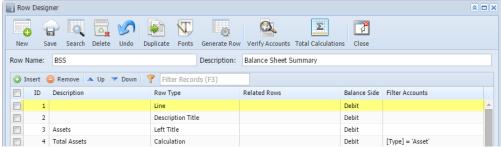
This is how it will be shown when you print your financial report.

Report A As Of 12/31/2015		Monday, Januar		
ld	Name	2015	2014	
R3	Revenue	18,329.75	1,000.00	
R4	Expense	16,952.74	0.00	
R6	Net Income	1,377.01	1,000.00	

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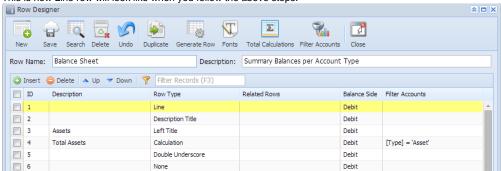
This is how it will be shown when you print your financial report.

s Of 2/2		Summary		Monday,	February 23, 20 ⁻ 5:01 P
			Feb	Jan	Tota
ssets	R4	Total Assets	900.00	3,900.00	4,800.00
abilities					
	R8	Total Liabilities	130.00	0.00	130.00
quity					
	R12	Equity - w/o RE	380.00	3,350.00	3,730.00
	R13	RE	0.00	0.00	0.00
	R16	Current Year Earnings	390.00	550.00	940.00
	R17	Total Equity	770.00	3,900.00	4,670.00
	R19	Total Liabilities & Equity	900.00	3.900.00	4.800.00

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This is how it will be shown when you print your financial report.

Balance Sheet - PrevCur

As Of 9/11/2014

Thursday, September 11, 2014 5:17 PM

Acceto			08	September 2014
Assets	R4	Total Assets	367.00	738.00
Liabilities				
	R8	Total Liabilities	0.00	0.00
Equity				
	R12	Equity - exclusive of RE	0.00	0.00
	R13	Retained Earnings	0.00	0.00
	R14	Current Year Earnings	367.00	738.00
	R16	Total Equity	367.00	738.00
	R19	Total Liabilities and Equity	367.00	738.00