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Item	Report	Balance
Trial Balance, Total Debits or Total Credits		\$ 101,001.81
Percentage of Net Income, October	Profit and Loss by Month	73.96 %
Percentage of Net Income, November	Profit and Loss by Month	42.55 %
Percentage of Net Income, December	Profit and Loss by Month	%
Percentage of Net Income, Year-to-Date	Profit and Loss by Month	%
201 Accounts Payable, Percentage of Column	Custom Balance Sheet	3.69 %
205 Loan Payable	Trial Balance Balance Sheet Statement of Cash Flows	\$ 5,000.00
Total Current Assets, Percentage of Column	Balance Sheet	88.18 %
627 Shipping and Delivery Expense	Trial Balance Profit and Loss	\$ 84.00
Net cash provided by Operating activities	Statement of Cash Flows	
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# Quickbooks Chapter 6

**Julia Shanks**



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web interne kontrollsysteme iks vor dem hintergrund stetig steigender regulatorischer anforderungen gewinnen interne kontrollsysteme in unternehmen laufend an bedeutung das iks gilt als wesentliches governance element und unterstützt unternehmen sowie deren leitungsfunktionen dabei transparenz und sicherheit in sämtlichen prozessen