

RELATIONS

Personal Services

Salaries and Wages, 1958

1958

1958

1958

1958

1958

1958

1958

1958

1958

1958

1958

1958

1958

1958

1958

1958

1958

1958

1958

1958

1958

1958

1958

1958

1958

1958

1958

1958

1958

1958

1958

1958

1958

1958

1958

1958

1958

1958

1958

1958

1958

1958

1958

1958

1958

1958

1958

1958

1958

1958

1958

1958

1958

1958

1958

1958

1958

1958

1958

1958

1958

1958

1958

1958

1958

1958

1958

1958

1958

1958

1958

1958

Account	2020	2019	2018
Professional fees	1,000,000	1,000,000	1,000,000
Office Expense	200,000	200,000	200,000
Marketing Expense	200,000	200,000	200,000
Depreciation Expense	200,000	200,000	200,000
Interest Expense	200,000	200,000	200,000
Income Tax Expense	200,000	200,000	200,000
Other Expense	200,000	200,000	200,000
Total	7,000,000	7,000,000	7,000,000

Account	2020	2019	2018
Accounts Receivable	1,000,000	1,000,000	1,000,000
Inventory	1,000,000	1,000,000	1,000,000
Prepaid Expenses	1,000,000	1,000,000	1,000,000
Property, Plant, and Equipment	1,000,000	1,000,000	1,000,000
Accumulated Depreciation	1,000,000	1,000,000	1,000,000
Accounts Payable	1,000,000	1,000,000	1,000,000
Long-Term Debt	1,000,000	1,000,000	1,000,000
Equity	1,000,000	1,000,000	1,000,000
Total	7,000,000	7,000,000	7,000,000

Account	2020	2019	2018
Retained Earnings	1,000,000	1,000,000	1,000,000
Common Stock	1,000,000	1,000,000	1,000,000
Additional Paid-in Capital	1,000,000	1,000,000	1,000,000
Dividends	1,000,000	1,000,000	1,000,000
Total	4,000,000	4,000,000	4,000,000

Account	2020	2019	2018
Net Income	1,000,000	1,000,000	1,000,000
Depreciation Expense	200,000	200,000	200,000
Amortization Expense	200,000	200,000	200,000
Change in Accounts Receivable	200,000	200,000	200,000
Change in Inventory	200,000	200,000	200,000
Change in Prepaid Expenses	200,000	200,000	200,000
Change in Accounts Payable	200,000	200,000	200,000
Change in Long-Term Debt	200,000	200,000	200,000
Change in Equity	200,000	200,000	200,000
Total	1,800,000	1,800,000	1,800,000

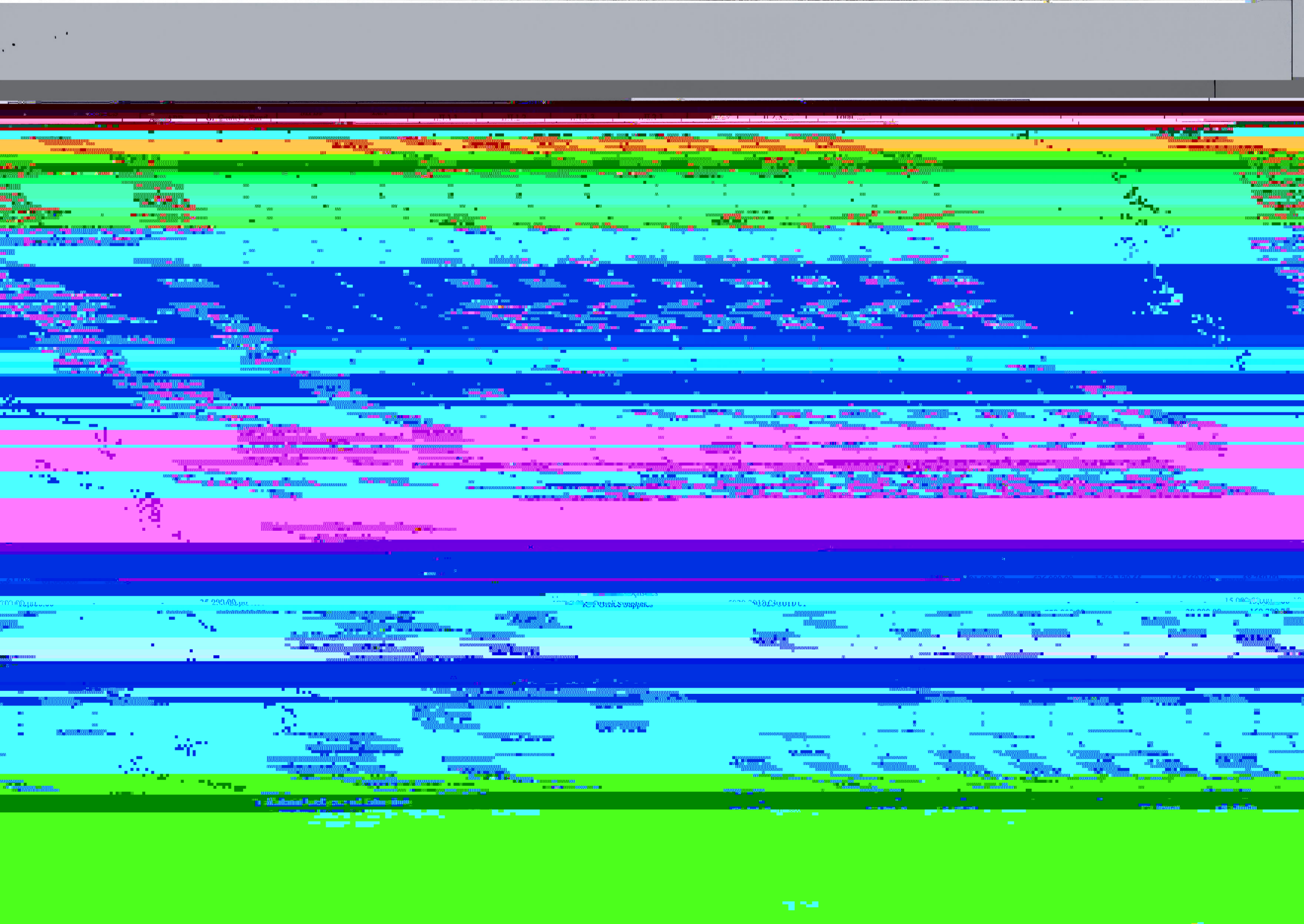
Account	2020	2019	2018
Net Income	1,000,000	1,000,000	1,000,000
Depreciation Expense	200,000	200,000	200,000
Amortization Expense	200,000	200,000	200,000
Change in Accounts Receivable	200,000	200,000	200,000
Change in Inventory	200,000	200,000	200,000
Change in Prepaid Expenses	200,000	200,000	200,000
Change in Accounts Payable	200,000	200,000	200,000
Change in Long-Term Debt	200,000	200,000	200,000
Change in Equity	200,000	200,000	200,000
Total	1,800,000	1,800,000	1,800,000

Account	2020	2019	2018
Net Income	1,000,000	1,000,000	1,000,000
Depreciation Expense	200,000	200,000	200,000
Amortization Expense	200,000	200,000	200,000
Change in Accounts Receivable	200,000	200,000	200,000
Change in Inventory	200,000	200,000	200,000
Change in Prepaid Expenses	200,000	200,000	200,000
Change in Accounts Payable	200,000	200,000	200,000
Change in Long-Term Debt	200,000	200,000	200,000
Change in Equity	200,000	200,000	200,000
Total	1,800,000	1,800,000	1,800,000

Account	2020	2019	2018
Net Income	1,000,000	1,000,000	1,000,000
Depreciation Expense	200,000	200,000	200,000
Amortization Expense	200,000	200,000	200,000
Change in Accounts Receivable	200,000	200,000	200,000
Change in Inventory	200,000	200,000	200,000
Change in Prepaid Expenses	200,000	200,000	200,000
Change in Accounts Payable	200,000	200,000	200,000
Change in Long-Term Debt	200,000	200,000	200,000
Change in Equity	200,000	200,000	200,000
Total	1,800,000	1,800,000	1,800,000

Account	2020	2019	2018
Net Income	1,000,000	1,000,000	1,000,000
Depreciation Expense	200,000	200,000	200,000
Amortization Expense	200,000	200,000	200,000
Change in Accounts Receivable	200,000	200,000	200,000
Change in Inventory	200,000	200,000	200,000
Change in Prepaid Expenses	200,000	200,000	200,000
Change in Accounts Payable	200,000	200,000	200,000
Change in Long-Term Debt	200,000	200,000	200,000
Change in Equity	200,000	200,000	200,000
Total	1,800,000	1,800,000	1,800,000

Account	2020	2019	2018
Net Income	1,000,000	1,000,000	1,000,000
Depreciation Expense	200,000	200,000	200,000
Amortization Expense	200,000	200,000	200,000
Change in Accounts Receivable	200,000	200,000	200,000
Change in Inventory	200,000	200,000	200,000
Change in Prepaid Expenses	200,000	200,000	200,000
Change in Accounts Payable	200,000	200,000	200,000
Change in Long-Term Debt	200,000	200,000	200,000
Change in Equity	200,000	200,000	200,000
Total	1,800,000	1,800,000	1,800,000



Other Professional Services

302,140.00

3,202,000.00

1,000,000.00

648,000.00

2,200,000.00

1,000,000.00

10,000.00

2,100,000.00

1,000,000.00

1,000,000.00

Other

1,000,000.00

1,000,000.00

1,000,000.00

1,000,000.00

1,000,000.00

1,000,000.00

1,000,000.00

1,000,000.00

1,000,000.00

1,000,000.00

1,000,000.00

1,000,000.00

1,000,000.00

1,000,000.00

1,000,000.00

1,000,000.00

1,000,000.00

1,000,000.00

1,000,000.00

1,000,000.00

1,000,000.00

1,000,000.00

1,000,000.00

1,000,000.00

1,000,000.00

1,000,000.00

1,000,000.00

1,000,000.00

1,000,000.00

1,000,000.00

1,000,000.00

1,000,000.00

Emergency Fund

1,000,000.00

1,000,000.00

1,000,000.00

1,000,000.00

1,000,000.00

1,000,000.00

1,000,000.00

1,000,000.00

1,000,000.00

1,000,000.00

1,000,000.00

1,000,000.00

1,000,000.00

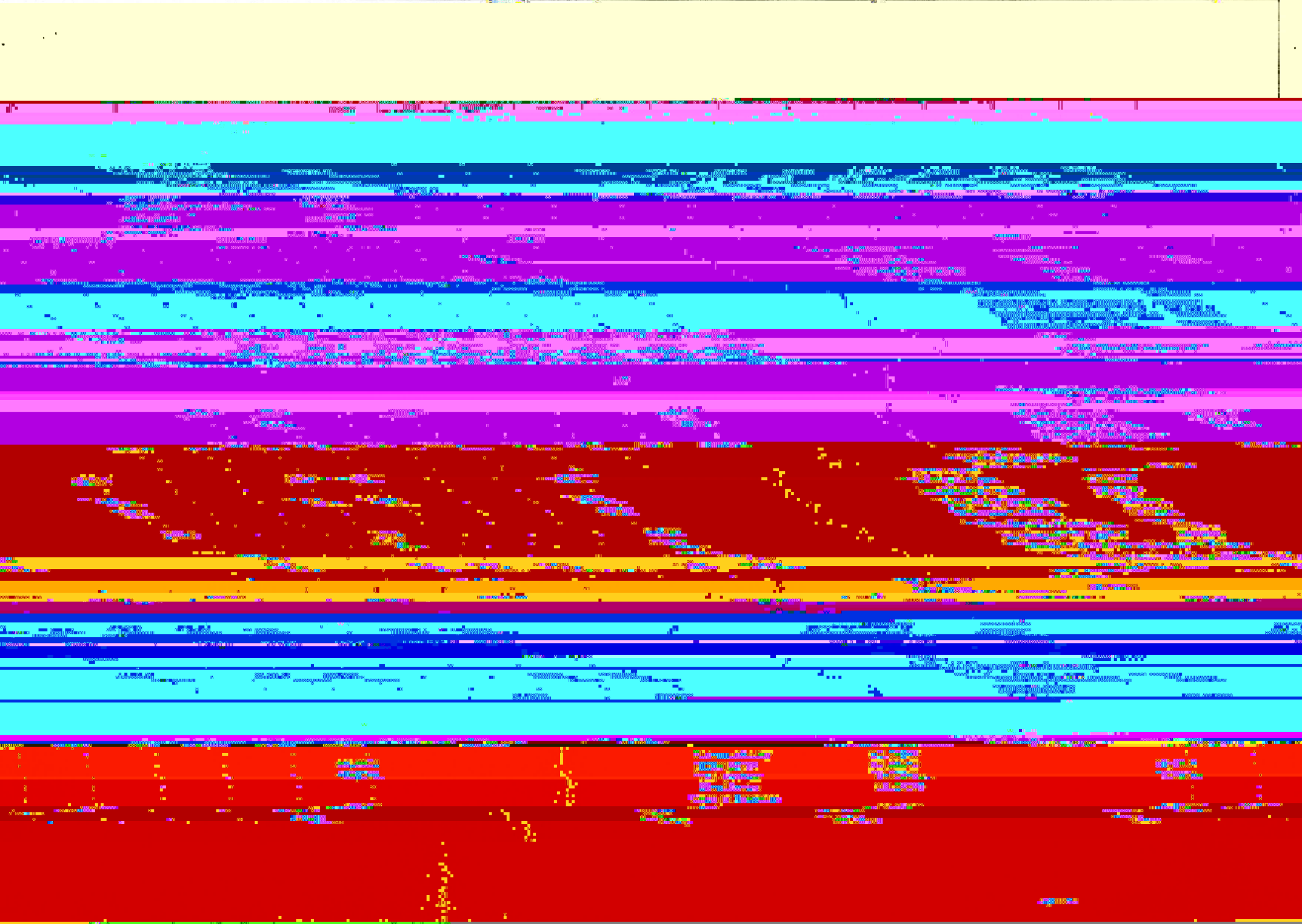
1,000,000.00

1,000,000.00

1,000,000.00

1,000,000.00

1,000,000.00



Machinery

5021 3050 01

of assets, investments, and liabilities

Financial Statements

5021 3050 01

5021 3050 01

5021 3050 01

5021 3050 01

5021 3050 01



