



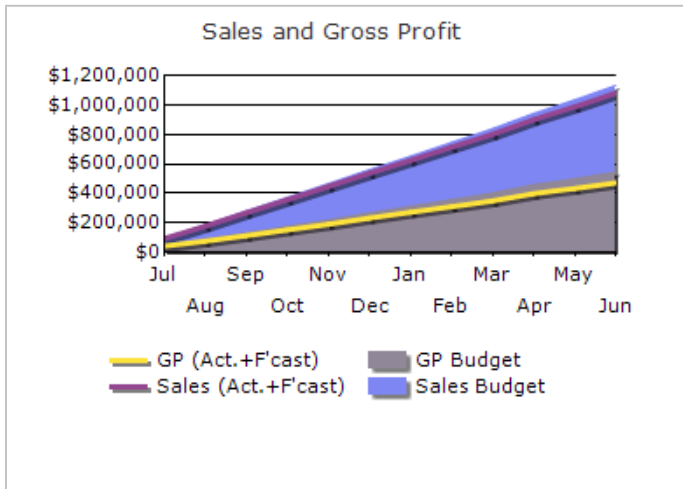
Apex Accountants

Sample Client / Sample business 1

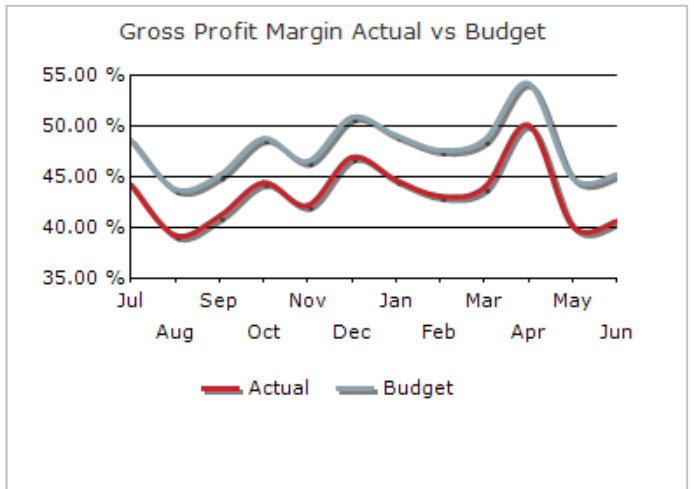
Monthly Dashboard
Management Reports
for the period ended

June 11/12

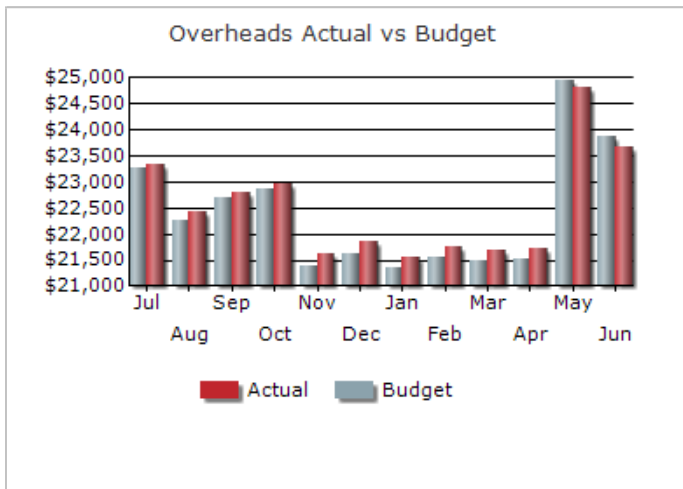
generated on Thursday, 13 December 2012 8:10:21 AM



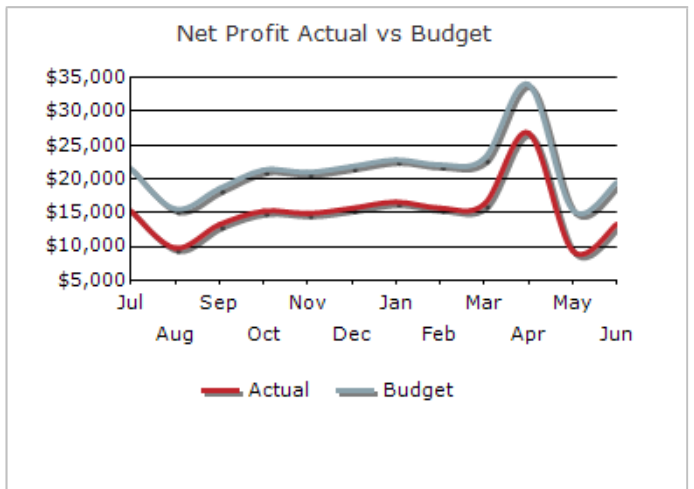
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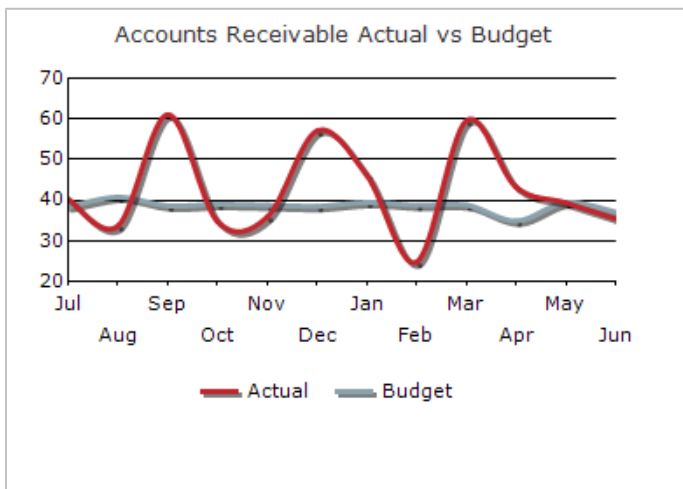
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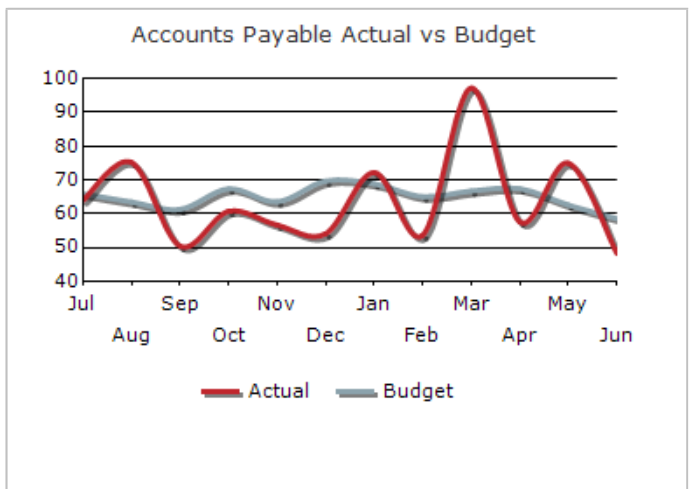
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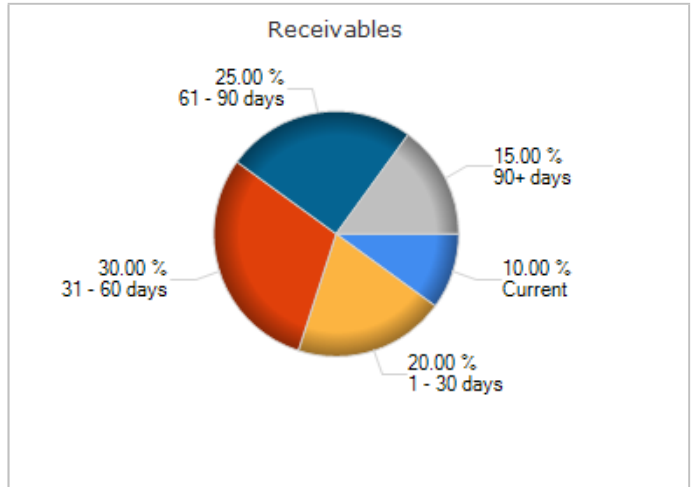
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Monthly Dashboard - June 2012

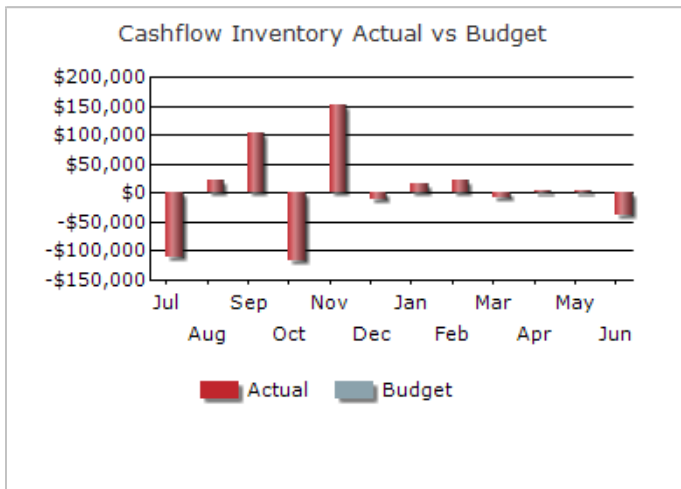
Thursday, 13 December 2012

	Receivables	Payables
Current	\$10,903	\$7,475
1 - 30 days	\$21,807	\$14,949
31 - 60 days	\$32,711	\$22,424
61 - 90 days	\$27,259	\$18,687
90+	\$16,355	\$11,212
Total	\$109,035	\$74,747

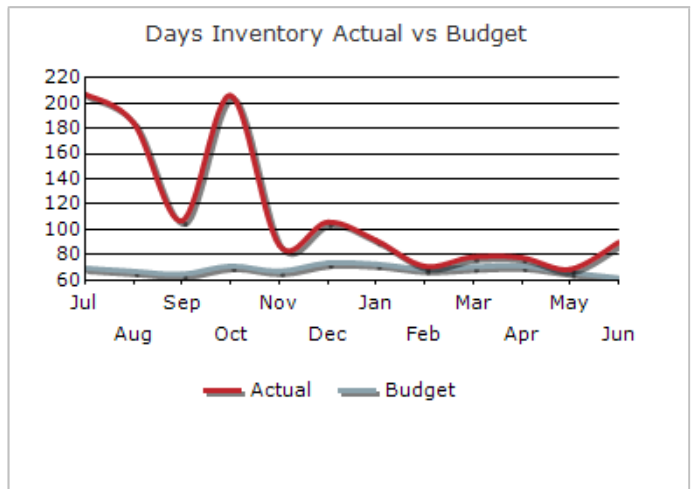
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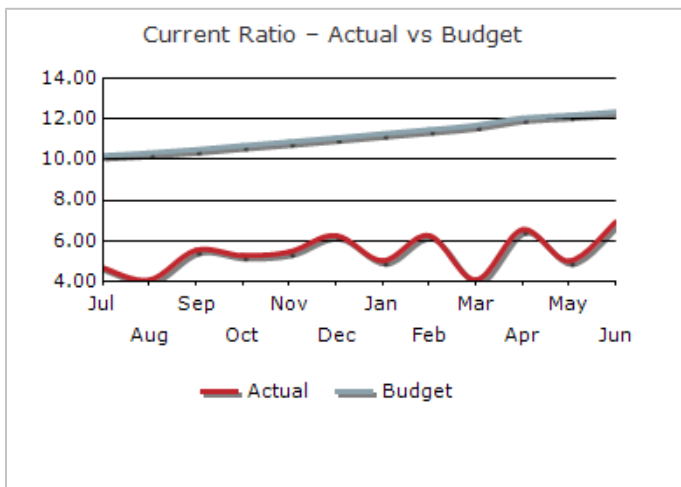
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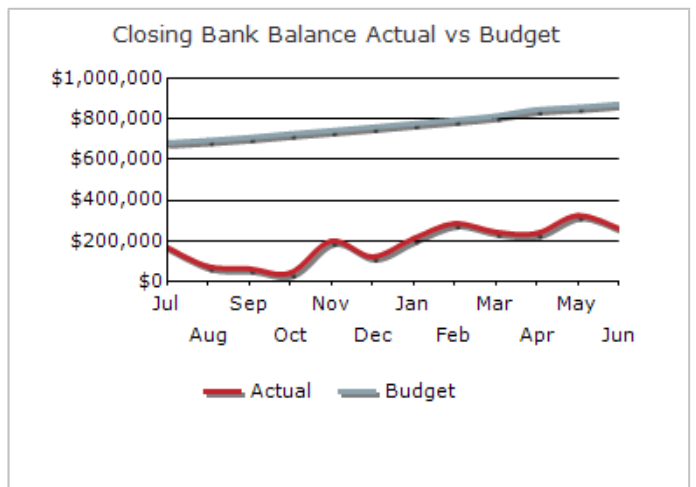
Comments:



Comments:



Comments: An indication of a company's ability to meet short-term debt obligations as the business operates. The higher the ratio, the more liquid the company is. Current ratio is equal to current assets divided by current liabilities.



Comments: