

Account	12/31/2019	12/31/2018
1000 Cash	1,234,567	1,123,456
1010 Accounts Receivable	567,890	654,321
1020 Inventory	345,678	432,109
1030 Prepaid Expenses	123,456	210,987
1040 Property, Plant, and Equipment	2,345,678	2,234,567
1050 Intangible Assets	456,789	543,210
1060 Other Assets	78,901	67,890
2000 Accounts Payable	876,543	765,432
2010 Accrued Liabilities	234,567	321,098
2020 Deferred Revenue	123,456	210,987
2030 Long-Term Debt	1,567,890	1,456,789
2040 Other Liabilities	345,678	432,109
3000 Equity	3,456,789	3,345,678
3010 Common Stock	1,234,567	1,123,456
3020 Retained Earnings	2,222,222	2,222,222

Account	12/31/2019	12/31/2018
4000 Revenue	1,234,567	1,123,456
4010 Cost of Sales	(567,890)	(654,321)
4020 Operating Expenses	(345,678)	(432,109)
4030 Interest Expense	(123,456)	(210,987)
4040 Income Tax Expense	(78,901)	(67,890)
5000 Dividends	(123,456)	(210,987)
5010 Share Repurchases	(234,567)	(321,098)
5020 Issuance of Debt	1,567,890	1,456,789
5030 Issuance of Equity	345,678	432,109

Account	12/31/2019	12/31/2018
6000 Depreciation and Amortization	1,234,567	1,123,456
6010 Impairment Losses	567,890	654,321
6020 Gain on Sale of Assets	(345,678)	(432,109)
6030 Change in Fair Value of Financial Instruments	123,456	210,987
6040 Other Comprehensive Income	78,901	67,890
7000 Net Income	345,678	432,109
7010 Earnings Before Interest and Taxes	567,890	654,321
7020 Interest Expense	(123,456)	(210,987)
7030 Income Tax Expense	(78,901)	(67,890)
8000 Cash Flows from Operations	1,234,567	1,123,456
8010 Cash Flows from Investing	(567,890)	(654,321)
8020 Cash Flows from Financing	(345,678)	(432,109)
9000 Total Change in Cash	320,999	382,027