



# Accounting

WARREN • REEVE • DUCHAC



518,000  
Debt  
P&E 2.43  
Accounts Receivable 97.3  
Sales Business 2.2%  
Cash  
FIFO  
Success  
Liabilities  
Assets  
Equity  
36 months  
2.32  
IFRS  
Notes Payable  
Expense  
17.5%  
\$270,000  
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**Charles Warren, Reeve, Fess**



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