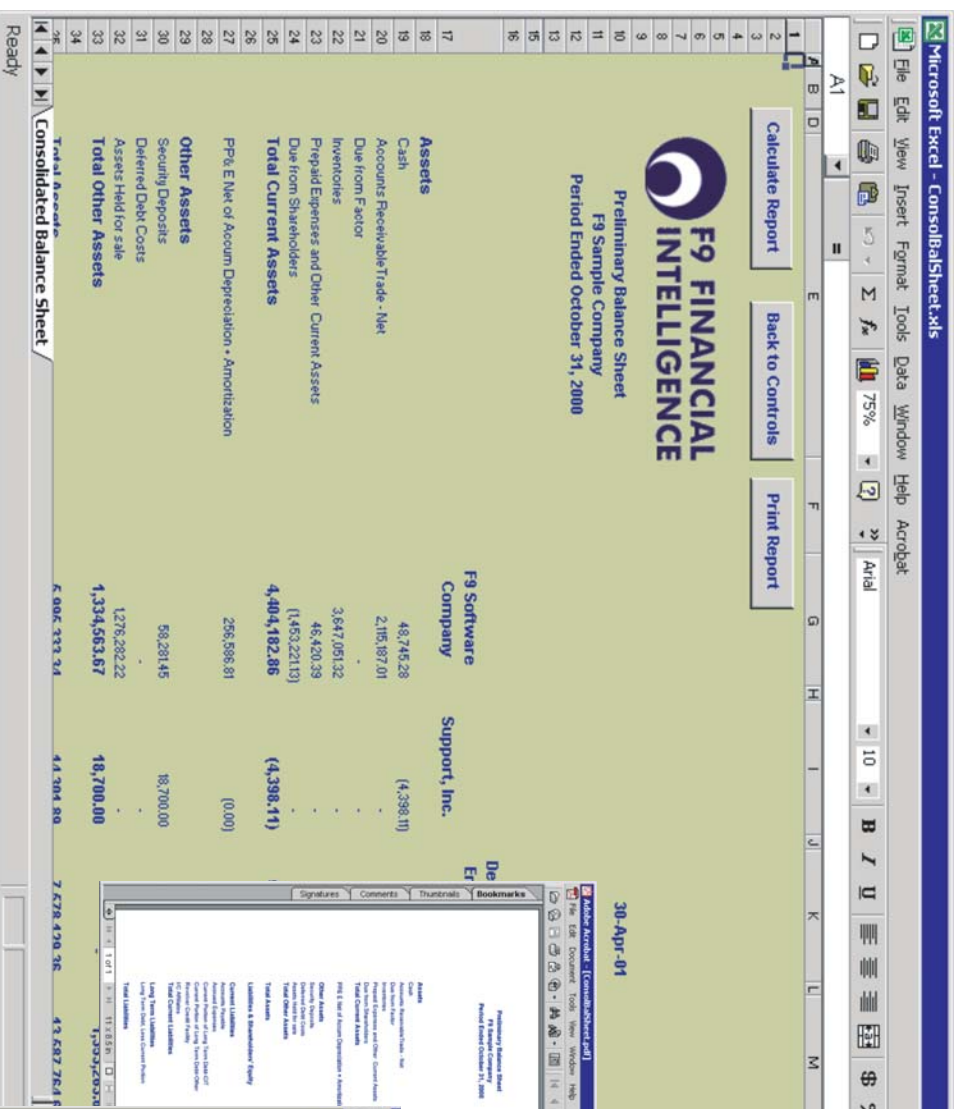


Consolidated Balance Sheet

Consolidations can be easily accomplished with F9 and Excel. F9's GL Paste and Lists get you started with a well-formed Control Area and your GL function. Use Excel's Autofill and Copy to add new company columns, then just add your additional companies and watch F9 fill in your balances. A few minutes work and all that remains for live consolidated financial statements are adjustments and totals.



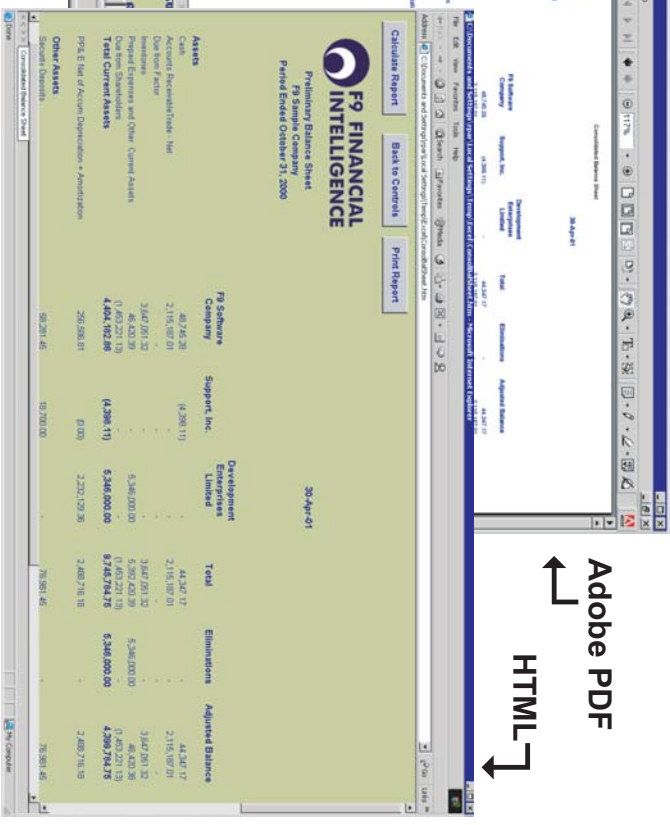
Microsoft Excel - ConsolidatedBalanceSheet.xls

Preliminary Balance Sheet
F9 Sample Company
Period Ended October 31, 2000

	F9 Software Company	Support, Inc.
Assets		
Cash	467,745.28	(4,398.11)
Accounts Receivable/Trade - Net	2,185,187.01	-
Due from Factor	-	-
Inventories	3,647,051.32	-
Prepaid Expenses and Other Current Assets	46,420.39	-
Due from Shareholders	(1,453,221.13)	-
Total Current Assets	4,404,182.86	(4,398.11)
PP&E, Net of Accum. Depreciation + Amortization	256,596.81	(0.00)
Other Assets		
Security Deposits	58,281.45	88,700.00
Deferred Debt Costs	1,276,282.22	-
Assets Held for sale	-	-
Total Other Assets	1,334,563.67	18,700.00
Total Assets	6,004,323.34	14,301.89
Consolidated Balance Sheet		7,678,420.36

Tip: Remember! You can output your reports as Excel spreadsheets, templates or workbooks; HTML web pages; or Acrobat PDFs

Adobe PDF
HTML



30-Apr-01

Preliminary Balance Sheet
F9 Sample Company
Period Ended October 31, 2000

	F9 Software Company	Support, Inc.	Development Enterprises Limited	Total	Eliminations	Adjusted Balance
Assets						
Cash	467,745.28	(4,398.11)	-	443,347.17	-	443,347.17
Accounts Receivable/Trade - Net	2,185,187.01	-	-	2,185,187.01	-	2,185,187.01
Due from Factor	-	-	-	-	-	-
Inventories	3,647,051.32	-	-	3,647,051.32	-	3,647,051.32
Prepaid Expenses and Other Current Assets	46,420.39	-	-	46,420.39	-	46,420.39
Due from Shareholders	(1,453,221.13)	-	-	(1,453,221.13)	-	(1,453,221.13)
Total Current Assets	4,404,182.86	(4,398.11)	5,348,000.00	8,745,784.75	5,348,000.00	4,397,784.75
PP&E, Net of Accum. Depreciation + Amortization	256,596.81	(0.00)	2,202,129.36	2,458,726.18	-	2,458,726.18
Other Assets						
Security Deposits	58,281.45	88,700.00	-	146,981.45	-	146,981.45
Deferred Debt Costs	1,276,282.22	-	-	1,276,282.22	-	1,276,282.22
Assets Held for sale	-	-	-	-	-	-
Total Other Assets	1,334,563.67	18,700.00	2,202,129.36	3,875,395.63	2,202,129.36	1,673,266.27
Total Assets	6,004,323.34	14,301.89	7,550,129.36	13,612,754.59	7,550,129.36	6,062,625.23
Consolidated Balance Sheet						7,678,420.36