

Hornblower Enterprises

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Business Bank Account

505-234-12345678



Reconciled

Statement balance (Jul 17)

(100.00)



Jul 16

Jul 23

Jul 30

Aug 6

Account watchlist

Account	This month	Year to date
Accounts payable (500)	2,400.00	234,567.00
Accounts receivable (610)	5,345.00	432,748.00
Advertising (400)	1,300.00	6,324.00

Business Performance

Accounts Payable Days



1.60

Accounts Receivable Days

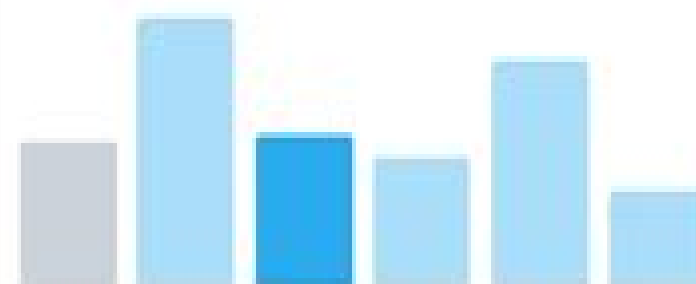


1.60

Invoices owed to you

[New Sales Invoice](#)

4 draft invoices	2,058.00
10 pending payment	18,073.95
8 overdue	14,653.95



Order

Oct 31 - Nov 5

This week

Nov 13 - 18

Nov 20 - 26

Future

Business Accounting Software

Tobias Bleicker



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