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1Balance.SAM

- Notes: Balance sheet with signing blocks for two directors.

2

1Cashflow.SAM

- Notes: Statement of Cash flows.

3

1Cover.SAM

- Notes: Company name and address automatically retrieved from the data set. Audit letter worded for a not for profit society. Society name automatically retrieved from the data.

4

1Income.SAM

- Notes: Basic statement of revenue and expenses. Expense items summarized to single lines and refer to attached schedules.

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1Notes.SAM

- Notes: Descriptions of amortization and accounting rules.

6

1Schedules.SAM

Adagio Corporation, Inc.
Schedules of Expenses
Years ended May 31, 2005 and 2004

- Notes: Schedules from the Income Statement, automatically generated to detail the accounts summarized on the main statement.

2BalanceSheet.SAM

Adagio Corporation, Inc.
STATEMENT OF FINANCIAL POSITION
FOR THE YEAR DECEMBER 31, 2005
(Unaudited)

- Notes: Two column prior year comparative balance sheet, comparing current to prior year. Worded for a capital deficiency.

2CashFlow.SAM

Adagio Corporation, Inc.
STATEMENT OF CASH FLOWS
FOR THE YEAR DID DECEMBER 31, 2005
(Unaudited)

- Notes: Statement of Cashflows showing activities generating and expending cash.

2CostOfSales.SAM

Adagio Corporation, Inc.
SCHEDULE OF COST OF SALES
FOR THE YEAR DID DECEMBER 31, 2005
(Unaudited)

- Notes: An attached schedule analyzing the accounts that make up the single line "Cost of sales" entry on the income statement. Rows are automatically generated from the chart of accounts. Amounts are expressed as a % of sales.

2Income.SAM

Adagio Corporation, Inc.
STATEMENT OF LOSS AND DEFICIT
FOR THE YEAR ENDED DECEMBER 31, 2005
(Unaudited)

- Notes: Two column prior year comparative Income Statement. Calculates Gross Margin. Worded for company generating a loss.

2ReviewCover.SAM

Consolidated Departments
For the Period from April 1, 2002 to March 31, 2003
Unaudited
Review Engagement

To: Michael Mulrooney

I have reviewed the balance sheet of Adagio Corporation, Inc. as at May 31, 2005 and the statements of income, retained earnings, and cash flows for the 5 months, then ended. My review was made in accordance with Canadian generally accepted standards for review engagements and, accordingly, consisted primarily of enquiry, analytical procedures and discussion related to information supplied to me by the company. A review does not constitute an audit and consequently I do not express an audit opinion on these financial statements. Based on my review, nothing has come to my attention that causes me to believe that these financial statements are not, in all material respects, in accordance with Canadian generally accepted accounting principles.

Vancouver, BC
February 18, 2005

Andrew Bates

- Notes: Review Engagement cover letter to the financial statements. Automatically inserts correct company name and period ending date.

2Title.SAM

- Notes: Company name, address and fiscal period ending date automatically retrieved from the data.

2Title

3Balance.sam

- Notes: Two column prior quarter comparative balance sheet, including retained earnings and a single director's signature block.

3Balance

3CashFlow.sam

- Notes: Two column prior quarter comparative Statement of Cashflows.

3Cashflow

3Cover.SAM

- Notes: Cover page including a company logo and graphics. Company name automatically retrieved from the data. Includes a manually generated table of contents.

3Cover

3Income.sam

- Notes: Two column prior quarter comparative income statement. Includes Opening and Closing Inventory. Expenses summarized to single line, and scheduled in the attached notes (note 7).

3Income

3Notes-1.sam

- Notes: Description of business, significant accounting policies, depreciation methods.

3Notes-1

3Notes-2.sam

- Notes: Securities, Inventories and Shareholder loans.

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3Notes-3.sam

- Notes: Cost and accumulated amortization of property, plants and equipment. Intangible Assets.

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3Notes-4.sam

- Notes: Long term debt.

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3Notes-5.sam

- Notes: Capital leases and related party transactions.

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3Notes-6.sam

- Notes: Share capital and work in progress.

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3Notes-7.sam

- Notes: Schedule of expenses referenced in the Income Statement. Account details are automatically retrieved and displayed.

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3RetainedEarnings.sam

- Notes: Two column prior quarter comparative statement of retained earnings.

3RetainedEarnings

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12MonthIncome.SAM

- Notes: 13 column income statement showing net posted for each month and YTD total.

12MonthIncome

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12MonthRollingNet.SAM

- Notes: 13 column income statement showing last 12 months net posted revenue and expense, and a 12 month total

12MonthRollingNet

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Balance.sam

- Notes: Current and prior year comparative balance sheet. Contains company logo.

Balance

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BalanceAndIncomeWithCommonRatios.SAM

- Notes: Basic Balance Sheet and Income Statement that generate a third page of all the common financial ratios that can be calculated from the financial statements: Acid test, Debt to equity, etc.

BalanceAndIncomeWithCommonRatios

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BalanceCurrentAndLastYear.SAM

- Notes: Two column balance sheet comparing current to the prior year.

BalanceCurrentAndLastYear

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BalanceSheet.SAM

- Notes: Basic, single column balance sheet allows verification of chart of accounts.

BankLOC.SAM

- Notes: A simple balance sheet that demonstrates how to automatically move a bank account from the asset to liability section of the balance sheet depending on its balance.

BudgetForecast.SAM

- Notes: 12 month actual or budget creates a projected balance for the year. Compared to Year's budget for a forecast surplus or shortfall.

BudgetForecast2.SAM

- Notes: Summary projection from budget showing Actual YTD + Future Budget gives Projected revenue and expense. Compared to Year Budget to produce a variance figure.

BudgetPercent.SAM

- Notes: Shows YTD, YTD % Revenue, YTD Budget and Budget variance. Can be printed for the entire company, or a single department.

Cover.SAM

- Notes: Cover page automatically retrieves company name and period end from the accounting data

CurrencyCvtExample.SAM

- Notes: Two column income statement stating amounts in Canadian and US dollars. Exchange rate entered once and amounts are all re-calculated automatically.

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CurrencyCvtExample

DateFunctionExamples.SAM

- Notes: =DATESTRING() allows unlimited formatting of a date. This sheet demonstrates all the various formatting codes, with examples of their use.

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DateFunctionExamples

DepartmentalSummary.SAM

- Notes: One line summary of revenue, expense and surplus(deficit) by department. Rows are automatically added as departments are added to the chart of accounts.

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DepartmentSummary

DepartmentSummary2.SAM

- Notes: One line summary of revenue, expense and surplus(deficit) by department. Rows are automatically added as departments are added to the chart of accounts. Columns display YTD, Budget YTD, Variance and Last Year figures.

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DepartmentSummary2

DeptRngMerge.SAM

- Notes: Multi-column departmental comparative income statement. A column for each department, and department range, including a column for the entire company.

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DeptRngMerge

EngagementCovers.SAM

- Notes: Contains Notice to Reader, Review Engagement and Audit Review letters that automatically incorporate the company name and fiscal period end date.

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EngagementCovers

FunctionExamples.SAM

- Notes: Demonstrates how the =RngMerge() function works to create account-department ranges. Demonstrates the codes available to insert text in a financial statement header and footer.

GifiComparative.SAM

- Notes: Highlights GIFI accounts that have changed by more than a user specified threshold value.

GifiShort.SAM

- Notes: Side-by-side Asset / Liability balance sheet, formatted to the CCRA GIFI Short form submission.

GifiShortBlankForm.SAM

- Notes: Side-by-side Asset / Liability balance sheet, formatted to the CCRA GIFI Short form submission. Account numbers are blank allowing drag and drop account number assignment.

inc1.SAM

- Notes: Two column current period an YTD income statement. Can be printed for the entire company or any department, department range or department wildcard group.

IncomeStatementDR-CR.SAM

- Notes: Basic Income Statement with debits and credits in separate columns. Rows automatically generated when the SmartSheet is expanded.

P&L%Sales.SAM

- Notes: Four column Income Statement showing current month and YTD revenue and expense, with columns calculating each amount as a percent of total revenue.

RightMouseFormulas.SAM

- Notes: A page describing all the formulas that may be inserted by selection from the right mouse button "Useful Formulas" choice.

RollingNetQuarters.SAM

- Notes: Current and last 3 quarter income statement showing sum of revenue and expenses.

RowFormat.SAM

- Notes: Schedule of Expenses where accounts over budget are automatically highlighted in yellow, and accounts under budget are **bolded.**

SimpleTrialBalance.sam

- Notes: Simply, two column Trial Balance, useful for validating the chart of accounts. Calculates net income.

StmtRevenue&Expense.SAM

- Notes: Four column statement showing YTD Actual, Budget, Budget Variance and Last Year figures for revenue and expense accounts. Accounts added o the chart will automatically be added to the statement.

STrial.SAM

- Notes: Simple Trial Balance for Current and Previous Year.

STrial

SuperSpec.SAM

- Notes: Contains **every** specification code that can be used in conjunction with "gldata" in creating an =ADGET() function.

SuperSpec

TrialBalanceWorksheet.SAM

- Notes: Worksheet is automatically generated when the chart of accounts are dropped onto the statement, and it is printed in expanded form.

TrialBalanceWorksheet

VerifyBalanceSheet.SAM

- Notes: Basic Balance Sheet that can be used to validate the accounts to use. Accounts dropped on the sheet in collapsed mode are automatically expanded for presentation..

VerifyBalanceSheet

Video1.SAM

- Notes: The sample income statement generated during the Adagio FX demonstration video, part 1. Three columns, actual, budget and budget variance.

Video1

Video2.SAM

- Notes: The sample income statement generated during the Adagio FX demonstration video, part 2. Six columns, actual, last year, % variance, current, budget and budget variance.

Video2

YTDBudgetVariance

YTDBudgetVariance.SAM

- Notes: Three column
  income statement
  showing YTD, Budget
  YTD and Budget
  variance figures.
  Accounts are
  automatically added to
  the statement as they
  are added to the chart.
  Can be printed for any
  department.

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