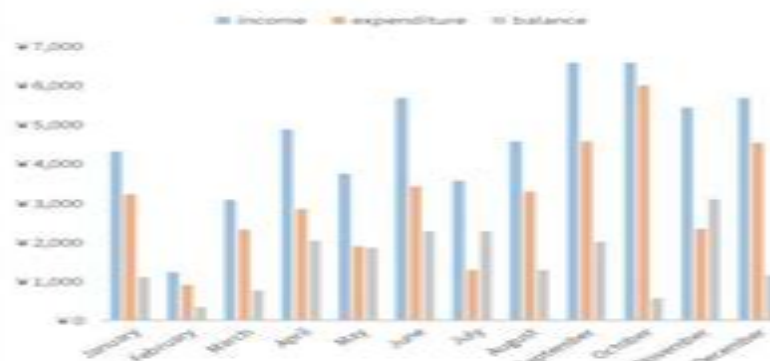


# ANNUAL FINANCIAL REPORT STATEMENT

## Departmental Annual Financial Report

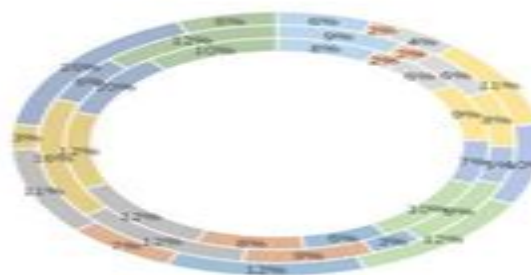
| month     | income   | expenditure | balance  |
|-----------|----------|-------------|----------|
| January   | ¥ 4,309  | ¥ 3,210     | ¥ 1,099  |
| February  | ¥ 1,234  | ¥ 900       | ¥ 334    |
| March     | ¥ 3,075  | ¥ 2,310     | ¥ 765    |
| April     | ¥ 4,875  | ¥ 2,839     | ¥ 2,036  |
| May       | ¥ 3,748  | ¥ 1,890     | ¥ 1,858  |
| June      | ¥ 5,673  | ¥ 3,410     | ¥ 2,263  |
| July      | ¥ 3,569  | ¥ 1,289     | ¥ 2,280  |
| August    | ¥ 4,563  | ¥ 3,280     | ¥ 1,283  |
| September | ¥ 6,570  | ¥ 4,560     | ¥ 2,010  |
| October   | ¥ 6,572  | ¥ 6,000     | ¥ 572    |
| November  | ¥ 5,430  | ¥ 2,340     | ¥ 3,090  |
| December  | ¥ 5,670  | ¥ 4,530     | ¥ 1,140  |
| total     | ¥ 55,288 | ¥ 36,558    | ¥ 18,730 |

### ANNUAL FINANCIAL REPORT



### ANNUAL FINANCIAL REPORT

January February March April  
 May June July August  
 September October November December



# Annual Financial Report Sample Statement

**LP Steffe**



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