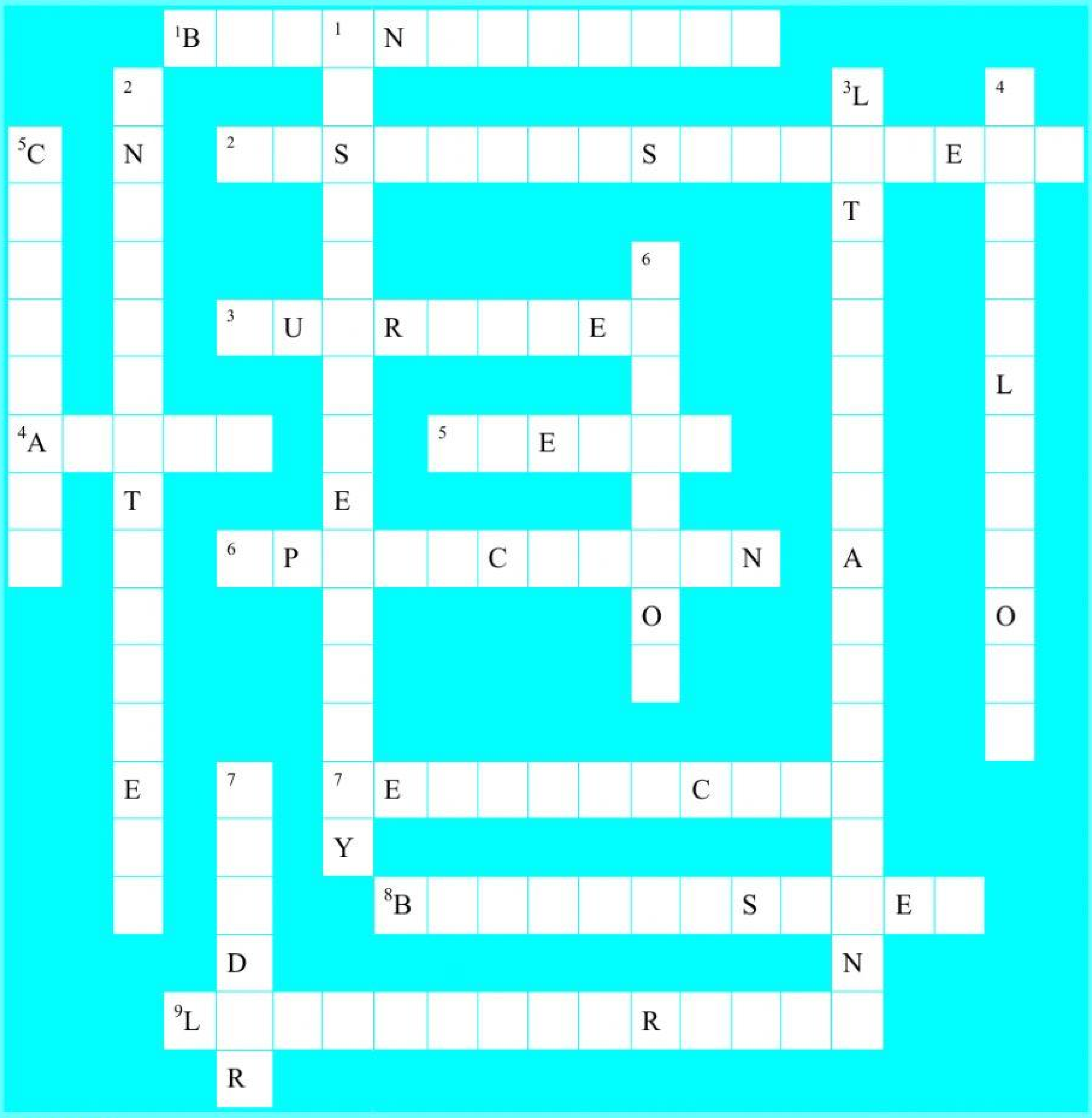
CROSSWORD **Financial documents**



CLUES

Across

1. It is a written document that describes in detail how a business, usually a new one, is going to achieve its goals;

2. It is a financial statement that shows how changes in balance sheet accounts and income affect cash and cash equivalents, and breaks the analysis down to operating, investing and financing activities;
3. It is a formal assurance (typically in writing) that certain conditions will be fulfilled, especially that a product will be repaired or replaced if not of a specified quality;
4. It is something valuable that an entity owns, benefits from, or has use of, in generating income;
5. It is an entry recording a sum received, listed on the right-hand side or column of an account. It is the ability of a customer to obtain goods or services before payment, based on the trust that payment will be made in the future;
6. It is a formal request to be considered for a position or to be allowed to do or have something, submitted to an authority, institution, or organization;
7. It is an official document that may be used to prove that the facts it states are true;
8. It is a written statement showing the amount of money and property that a company has and listing what has been received and paid out;
9. It is a letter from a bank that allows you to get a particular amount of money from another bank;

Down

1. It is a written contract between a person and an insurance company;
2. It is a financial statement that reports a company's financial performance over a specific accounting period.
3. It is written list of goods, services, or space to be provided at the agreed-to prices, terms, and time. It becomes a binding contract when signed by the associated parties;
4. It is an official document written by a group of people who have examined a particular situation or problem and it is done once every year;
5. It is an official written agreement;
6. It is an official document asking a court to take a particular course of action;
7. It is a formal offer to supply goods or do work at a stated price;