

Name:

B-12.01

Date:

Section:

	<u>Condition</u>	<u>Other Conditions to meet:</u>
A	Obligation is due within one year	C, D, or E
B	Obligation is due within the operating cycle	
C	Obligation requires the use of current assets	
D	Obligation results in the creation of another current liability	
E	Obligation to be satisfied by providing services	