

Income and Expense Source Documents AND AUDIT Management REPORT

TRUCKERS ACCOUNTANTS DELIVERABLES DEMO				Business Year	ENDING	31-Dec-16
Operating Expense for the Month of		JANUARY	JANUARY	# of Records	CDN-Income Records	US Funds Income Records
		US Funds Transactions	Canadian Transactions			
23	Accounting/Legal & Consulting	-	1,200.00	1		
16	Bank Charges & Interest	-	250.00	1		
27	Broker Service Fees	-	-	0		
1	Business Cell/Office Phone/Phone Cards	-	-	0		
15	Business Office Supplies & Expenses	-	-	0		
20	Cash Exp/Lumper/Casual labor	-	-	0		
31	Delivery and Admin exp	-	-	0		
29	Drivers Service Subcontracts	-	-	0		
9	Fax, Internet & Computer Services	-	-	0		
7	Fuel Tax Service/ Operating Authority Fees	-	-	0		
8	FUEL.HVUT AND Weight Distance TAXES	120.00	-	2		
25	Home Office Expense	-	-	0		
28	Insurance - Business, Disability, Type	-	67.50	2	1,500.00	
4	Licenses - Permits & Fuel Taxes	500.00	250.00	3		2,500.00
30	Management and Support/Commission	-	-	0		
18	Meals, Entertainment & Gifts	-	-	0		
19	Motels & Lodging	-	-	0		
6	Postage & Courier	-	-	0		
24	Support Transportation Expense	-	-	0	\$ 1,500.00	
11	Tires & Repairs	-	-	0		
14	Tolls, Weight & Scales	-	-	0		
26	Travel - Taxi and Airline	-	-	0		\$ 2,500.00
2	Truck Fuel - Diesel	1,200.00	1,780.00	5		
3	Truck Insurance	3,500.00	-	2		
5	Truck Parking-Space Rental	-	-	0		
12	Truck Parts & Supplies	-	-	0		
10	Truck Repair & Maintenance	-	2,800.00	2		
17	Truck Stop Misc & Showers	-	-	0		
13	Truck Wash	-	-	0		
22	Truck/Trailer & Equip Leasing	-	-	0		
Total Transactions and Number of Records file FOR AUDIT		\$ 5,320.00	\$ 6,347.50	18		