ASSETS AND LIABILITIES INFORMATION AND ACTIVITIES RECORDING

SEND TO TBOOKS

TRUCKERS-BOOKS DEMO TUTORIAL | Business Year Ending | 31-Dec-13

BANK BALANCE FROM BANK STATEMENT $ -

TOTAL HOLDBACK FROM BROKER STATEMENT DEDUCTIONS $ 200.00

HOLDBACK FROM BROKER STATEMENT	200.00
OTHER HOLDBACK - ESCROW	

EQUIPMENT PURCHASED AND/OR SOLD DURING THE YEAR

EQUIPMENT PURCHASED

EQUIPMENT	YEAR/MAKE	PURCHASE PRICE	DOWN PAYMENT	MONTHLY PAYMENT
	TOTALS THIS MONTH	$ -	$ -	$ -

TOTAL GST/HST PAID AS SHOWN ON PERCHASE AGREEMENT CONTRACT

KEEP a copy of the agreement or contract for audit verify or send a COPY TO YOUR ACCOUNTANT

EQUIPMENT SOLD

EQUIPMENT	YEAR/MAKE	SELLING PRICE	HST TAX COLLECTED	NOTES/COMMENTS
	TOTALS THIS MONTH	$ -	$ -	

EQUIPMENT LEASED DURING THE YEAR.

EQUIPMENT	YEAR/MAKE	TOTAL PRICE	DOWN PAYMENT	MONTHLY LEASE
	TOTALS THIS MONTH	$ -	$ -	

TOTAL GST/HST PAID ON LEASE AGREEMENT DEPOSIT - DOWNPAYMENT

BANK OR FINANCE COMPANY LOANS

Date Bank or Financial Institution Loan Opened	Original Loan AMOUNT	Monthly Payments	Monthly Interest If Not included in The Payments	Current Loan Balance
	$ -	$ -	$ -	$ -

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