

TRUCKERS-BOOKS DEMO TUTORIAL		Year Ending	31-Dec-13
WS-MENU	Cash Flow Analysis Report	As Of	06-Apr-15
BEGINNING CASH BALANCE		\$ -	%
CASH INFLOWS (INCOME):			
LOAN PROCEEDS		\$ -	0.0%
Gross Trucking Income		\$ 16,373.93	100.0%
TOTAL CASH INFLOWS		\$ 16,373.93	100%
AVAILABLE CASH BALANCE		\$ 16,373.93	100%
CASH OUTFLOWS (EXPENSES):			
Accounting, Legal & Consulting		\$ -	0.0%
Bank Service Charges & Interest		\$ 85.00	0.5%
Broker Deductions and Fees		\$ -	0.0%
Business and Office Supplies		\$ 250.00	1.5%
Business Cell-Office Phone-Phone Cards		\$ 200.00	
Cash Paid Road Exp, Lumper		\$ -	0.0%
Delivery and Administration		\$ -	0.0%
Office Expenses		\$ -	0.0%
Licenses and Permits		\$ 200.00	1.2%
Meals and Entertainment		\$ -	0.0%
Fuel Tax Service Fees		\$ 300.00	1.8%
Fuel and HVUT Taxes		\$ 45.00	0.3%
Fax, Internet & Computer Services		\$ 100.00	0.6%
Postage and Courier		\$ 66.00	0.4%
Support Vehicle		\$ -	0.0%
Tires and Repairs		\$ 1,000.00	6.1%
Tolls, Weight and Scales		\$ 85.00	0.5%
Truck - Trailer & Equipment Lease		\$ -	0.0%
Truck Fuel Diesel		\$ 11,100.65	67.8%
Truck Insurance		\$ 100.00	0.6%
Truck Parking		\$ 120.00	0.7%
Motels and Lodging		\$ -	0.0%
Travel - Air- Taxi - other transportation		\$ -	
Truck Parts and Supplies		\$ 3,000.00	18.3%
Truck Repairs and Maintenance		\$ 2,000.00	12.2%
Truck Stop Misc., and Showers		\$ -	0.0%
Truck Wash		\$ 56.00	0.3%
Work Wear and Incidentals		\$ -	0.0%
Workman Comp/Occupation Insurance		\$ 98.00	0.6%
Management and Consulting Services		\$ -	0.0%
SUBTOTAL OF CASH OUTFLOW		\$ 18,805.65	114.9%
OTHER CASH OUT FLOWS:			
Capital Equipmnt Purchases		\$ -	0.0%
HOLDBACK - ESCOW		\$ 200.00	
Bank Loan Payments		\$ -	0.0%
Owners Drawings - Advances		\$ -	0.0%
Truck Finance Payments		\$ -	0.0%
Subtotal - Other Cash Outflow		\$ 200.00	1.2%
TOTAL CASH OUTFLOWS		\$ 19,005.65	116.1%
Ending Cash Balance or (Cash Required)		\$ (2,631.72)	-16.1%
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