

# Income and Expense Source Documents AND AUDIT Management REPORT

TRUCKERS-BOOKS DEMO TUTORIAL				Business Year	ENDING	31-Dec-13
Operating Expense for the Month of		NOVEMBER	NOVEMBER	# of Records	CDN-Income Records	US Funds Income Records
		US Funds Transactions	Canadian Transactions			
23	Accounting/Legal & Consulting	-	-	0	8,500.00	1,400.00
16	Bank Charges & Interest	-	85.00	1	3,500.00	800.00
27	Broker Service Fees	-	-	0	800.00	500.00
1	Business Cell/Office Phone/Phone Cards	-	250.00	1	392.00	-
15	Business Office Supplies & Expenses	-	200.00	1	250.00	-
20	Cash Exp/Lumper/Casual labor	-	-	0	-	-
31	Delivery and Admin exp	-	-	0	-	-
29	Drivers Service Subcontracts	-	-	0	-	-
9	Fax, Internet & Computer Services	-	100.00	1	-	-
7	Fuel Tax Service/ Operating Authority Fees	-	300.00	1	-	-
8	<b>FUEL.HVUT AND Weight Distance TAXES</b>	-	45.00	1	-	-
25	Home Office Expense	-	-	0	-	-
28	Insurance - Business, Disability, Type	-	98.00	1		-
4	<b>Licenses - Permits &amp; Fuel Taxes</b>	-	200.00	2		-
30	Management and Support/Commission	-	-	0		
18	Meals, Entertainment & Gifts	-	-	0		
19	Motels & Lodging	-	-	0		
6	Postage & Courier	-	66.00	1		
24	Support Transportation Expense	-	-	0	\$ 13,442.00	
11	Tires & Repairs	-	1,000.00	1		
14	Tolls, Weight & Scales	-	85.00	1		
26	Travel - Taxi and Airline	-	-	0		\$ 2,700.00
2	Truck Fuel - Diesel	3,500.00	7,300.00	3		
3	Truck Insurance	-	100.00	1		
5	Truck Parking-Space Rental	-	120.00	1		
12	Truck Parts & Supplies	-	3,000.00	1		
10	Truck Repair & Maintenance	-	2,000.00	1		
17	Truck Stop Misc & Showers	-	-	0		
13	Truck Wash	-	56.00	1		
22	Truck/Trailer & Equip Leasing	-	-	0		
<b>Total Transactions and Number of Records file FOR AUDIT</b>		\$ 3,500.00	\$ 15,005.00	20		