

Business Income and Expense Source Documents Management System

Tbooks Client Demo Master		Business Year		ENDING	25-Jan-11	
Operating Expense for the Month of		March	March	# of Records	CDN-Income Records	US Funds Income Records
		US Funds Transactions	Canadian Transactions			
23	Accounting/Legal & Consulting	-	-	0	-	-
16	Bank Charges & Interest	-	-	0	-	-
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	-	-	0	-	-
25	Home Office Expense	-	-	0	-	-
28	Insurance - Business, Disability, Type	-	-	0	-	-
4	Licenses - Permits & Fuel Taxes	-	-	0	-	-
30	Management and Support/Commission	-	-	0	-	-
18	Meals, Entertainment & Gifts	-	-	0	-	-
19	Motels & Lodging	-	-	0	-	-
6	Postage & Courier	-	-	0		-
24	Support Transportation Expense	-	-	0	\$ -	-
11	Tires & Repairs	-	-	0		-
14	Tolls, Weight & Scales	-	-	0		-
26	Travel - Taxi and Airline	-	-	0		\$ -
2	Truck Fuel - Diesel	-	-	0		
3	Truck Insurance	-	-	0		
5	Truck Parking-Space Rental	-	-	0		
12	Truck Parts & Supplies	-	-	0		
10	Truck Repair & Maintenance	-	-	0		
17	Truck Stop Misc & Showers	-	-	0		
13	Truck Wash	-	-	0		
22	Truck/Trailer & Equip Leasing	-	-	0		
21	Work Wear & Incidentals	-	-	0		
Total Transactions and Number of Records		-	-	0		

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This report is designed to simplify the TAX AUDIT process so as to make your next CRA audit HASSLE-FREE. This report captures every income and expense item you enter in the workbook as well as count the number of transactions. To use this report correctly, at the end of each month, print this report, attach the paper documents you used to enter the business income and expenses during the month and FILE THIS with the paper documents for Future AUDITS support