

TBOOKS CLIENT DEMO MASTER

[WS-MENU](#)

STATEMENT OF PROFIT/LOSS

FOR THE MONTH OF

March

[SEND-TTAX](#)

	Conv Rate	US/CD	0.99	For the business year ending			Jan-11
	US Funds Income	%	US Funds In Canadian \$\$	Canadian Funds Income	%	Total All Income in CDn Funds	
TOTAL INCOME FROM TRUCKING	\$ -		\$ -	\$ -		\$ -	
OPERATING EXPENSES	U.S. Funds Operating Exp	%	US Funds Exp In Cdn Funds	Canadian Funds Operating Exp	%	Total Operating Exp Everywhere	Operating Exp as a % of Income Everywhere
Accounting/Legal & Consulting	-		-	-		-	
Bank Charges & Interest	-		-	-		-	
Broker Service Fees	-		-	-		-	
Business Cell/Office Phone/Phone Cards	-		-	-		-	
Business Office Supplies & Expenses	-		-	-		-	
Cash Exp/Lumper/Casual labor	-		-	-		-	
Delivery and Admin exp	-		-	-		-	
Drivers Service Subcontracts	-		-	-		-	
Fax, Internet & Computer Services	-		-	-		-	
Fuel Tax Service/ Operating Authority Fees	-		-	-		-	
FUEL.HVUT AND Weight Distance TAXES	-		-	-		-	
Home Office Expense	-		-	-		-	
Insurance - Business, Disability, Type	-		-	-		-	
Licenses - Permits & Fuel Taxes	-		-	-		-	
Management and Support/Commission	-		-	-		-	
Meals, Entertainment & Gifts	-		-	-		-	
Motels & Lodging	-		-	-		-	
Postage & Courier	-		-	-		-	
Support Transportation Expense	-		-	-		-	
Tires & Repairs	-		-	-		-	
Tolls, Weight & Scales	-		-	-		-	
Travel - Taxi and Airline	-		-	-		-	
Truck Fuel - Diesel	-		-	-		-	
Truck Insurance	-		-	-		-	
Truck Parking-Space Rental	-		-	-		-	
Truck Parts & Supplies	-		-	-		-	
Truck Repair & Maintenance	-		-	-		-	
Truck Stop Misc & Showers	-		-	-		-	
Truck Wash	-		-	-		-	
Truck/Trailer & Equip Leasing	-		-	-		-	
Work Wear & Incidentals	-		-	-		-	
Total Operating Expenses	\$ -		\$ -	\$ -		\$ -	
Net Pre-Tax Profit or (Loss)	\$ -		\$ -	\$ -		\$ -	

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This is your monthly Profit/Loss report with USA funds activity, as well as activity in Canadian funds with the combined totals shown in Canadian funds. This is a report you can print if required for your banker or leasing finance company. Alternatively, you can send this to your accountant to use in preparing a quarterly statement. However, if you have been sending your workbook to your bookkeeper or accountant each month using the SEND-TTAX link they will have this information and can easily merge the information and send you a statement for your Banker or Financing Company.