

This is your balance sheet management report. The information you will enter/capture on this report will be used by your accountant or tax-pre parer to prepare your business balance sheet and reflect the assets and liabilities as well as your equity in the business

TruckersBooks Demo Master	Business Year Ending	31-DEC-11
Assets - Loans and Liabilities Management Report -	For the month of	JUNE

This is your year-end Balance Sheet and Asset Management report form

TOTAL HOLDBACK DEDUCTED BY YOUR CARRIER	\$ -
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EQUIPMENT PURCHASED AND/OR SOLD DURING THE YEAR

EQUIPMENT PURCHASED

EQUIPMENT	YEAR/MAKE	PURCHASE PRICE	DOWN PAYMENT	MONTHLY PAYMENT
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -

PLEASE SEND US A COPY OF THE AGREEMENT OR CONTRACT

EQUIPMENT SOLD

EQUIPMENT	YEAR/MAKE	SELLING PRICE	SALES TAX COLLECTED	NOTES/COMMENTS
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	

EQUIPMENT LEASED DURING THE YEAR.

EQUIPMENT	YEAR/MAKE	TOTAL PRICE	DOWN PAYMENT	MONTHLY LEASE
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -

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
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -