

# Business Income and Expense Source Documents Management System

Your Company name			Business Year Ending	31-Dec-11
Operating Expense for the Month of			March	# of Records
			US Funds Transactions	US Funds Income Records
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	<b>FUEL.HVUT AND Weight Distance TAXES</b>	\$ -	0	-
25	Home Office Expense	\$ -	0	-
28	Insurance - Business, Disability, Type	\$ -	0	-
4	<b>Licenses - Permits &amp; Fuel Taxes</b>	\$ -	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	-
<b>Total Other Expenses</b>			\$ -	0