

Business Income and Expense Source Documents Management System

TruckersBooks Demo Master

Operating Expense transactions for the Month of		June	Business Year Ending	31-Dec-11
		US Funds Transactions	# of Records	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	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	This report is a good backup and will accurately reflect and balance to your tax reports with all source documents attached
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 Other Expenses		\$ -	0	

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This form automatically captures each expense item you enter in the various worksheets, counts the number of document and creates this report. This is your audit support report. At the end of each month, print this report and attach all of the source documents you entered and file for future audits