

## Business Income and Expense Source Documents Management System

SEND ► TTAX

| TBOOKS READY TO SEND MASTER                     |  | Business Year         | ENDING                | 30-Nov-10    |                    |                         |
|---|--|-----------------------|-----------------------|--------------|--------------------|-------------------------|
| Operating Expense for the Month of              |  | Jan-00                | Jan-00                | # 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   | <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 Transactions and Number of Records</b> |  | -                     | -                     | 0            |                    |                         |