

[Accountants Month End Report -pdf](#)

These reports are sent to our truckers bookkeeping client accountants at the end of each of their client's business process month.

This will allow the BPM bookkeeping outsourcing process, to look and feel like we are sitting in one of their office down the hall doing the work and providing them with on going workflow document management process verification audit support reports.

<u>Earnings</u>	<u>rate</u>	<u>hours</u>	<u>this period</u>	<u>year to date</u>
Regular	33.0000	61,25	2,021.25	9,025.50
Ctc Km (Eap)			220.41	1,042.22
Fsc			348.90	1,529.16
Gross Pay			\$2,590.56	11,596.88

<u>Deductions</u>	<u>Other</u>		
	Deposit	-1,601.99	
	Fuel	-728.15	2,998.76
	Gst	97.86	403.05
	Gst On Insuranc	-15.87	74.92
	Insurance	-30.69	153.45
	Insurance PI&Pd	-67.25	302.04
	Licensing	-24.15	120.75
	Misc.	-24.60	101.37
Net Pay		\$1,601.99	


1 X 10929543 \$135.99 = \$135.99
 Discount : \$34.00 ; 20.00%
 (CHALTEN IS CS WP)







No. of Items: 1

Sub Total \$135.99
 HSt \$17.68
 Total \$153.67

Payment(s)

Visa \$153.67 

<u>Earnings</u>	<u>rate</u>	<u>hours</u>	<u>this period</u>	<u>year to date</u>
Regular	33.0000	43.50	1,435.50	5,346.00
Ctc Km (Eap)			216.38	649.14
Fsc			275.73	948.95
Gross Pay			\$1,927.61 	6,944.09

<u>Deductions</u>	<u>Other</u>		
	Deposit	-1,150.25	
	Fuel	-478.53 	1,712.67
	Gas	-64.36 	230.23
	Gas On Insurance	-13.57 	44.77
	Hold Back	-100.00	
	Insurance	-30.69 	92.07
	Insurance PI&Pd	-49.56 	179.86
	Licensing	-24.15 	72.45
	Misc.	-16.50	58.35
Net Pay		\$1,150.25	

Husky



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Menkes Husky

1700 Derry Road East
Mississauga ON L5S 1X8
(905) 405-9232

GST# R83998275 Merchant ID:4106223

ORIGINAL
Receipt 71694067
Type: SALE

Qty Name	Price	Total
1 DIESEL	\$ 1.079	\$ 20.00
Pump:	5	
Litres:	18.538	
Price / Litre:	\$ 1.079	
Subtotal		\$ 20.00
GST / HST Fuel		\$ 2.30
Total		\$ 20.00
Purchase		\$ 20.00
Chequing		



Husky Travel Centre

6625 Kennedy Road
Mississauga ON L5T 2W5
(905) 565-9548

GST# R872887831 Merchant ID:4007547

Receipt 74595639
Type: SALE

Qty Name	Price	Total
1 DIESEL	\$ 1.059	\$ 635.01
Pump:	17	
Litres:	599.628	
Price / Litre:	\$ 1.059	
Subtotal		\$ 635.01
GST / HST Fuel		\$ 73.05
Total		\$ 635.01
Purchase		\$ 635.01
Chequing		



Husky Travel Centre

6625 Kennedy Road
Mississauga ON L5T 2W5
(905) 565-9548

GST# R872887831 Merchant ID:4007547

Receipt 71668741
Type: SALE

Qty Name	Price	Total
1 DIESEL	\$ 1.059	\$ 635.41
Pump:	18	
Litres:	600.012	
Price / Litre:	\$ 1.059	
Subtotal		\$ 635.41
GST / HST Fuel		\$ 73.10
Total		\$ 635.41
Purchase		\$ 635.41
Chequing		

