

# Business Income and Expense Source Documents Management System

Trucktax Doc Management Report Demo		Business Year		ENDING	31-Dec-11	
Operating Expense for the Month of		MARCH	MARCH	# of Records	CDN-Income Records	US 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 file FOR AUDIT</b>		-	-	0		