

TRUCKERS ACCOUNTANTS DELIVERABLES DE		For the Month of	Save as a pdf to send this page	Truckers Month-end Accountants Report			
Statement of Profit/Loss		JANUARY		For the Month of	JANUARY	Year-ending	31-Dec-16
			31-Dec-16	Company-Client Name:	TRUCKERS ACCOUNTANTS DELIVERABLES DEMO		
		Total All Income in CDN Funds	%	GST/HST Number	12345 6789 RT0001	GST/HST Home Province	ONTARIO
GROSS TRUCKING INCOME		\$ -		GO TO WS-MENU			
LESS GST/HST Collected		\$ -		Line 101	Total Income all sources		\$ -
TOTAL TRUCKING INCOME		\$ -					
OPERATING EXPENSES		Total Operating Exp Everywhere	Operating Exp as a % of Income Everywhere	USER GUIDE & TUTORIAL	MONTH END SUPPORT	TruckersBooks Support Upload Link	
				Line 105	Total GST/HST Collected		\$ -
Accounting/Legal & Consulting		-		Line 108	Total ITC from Qualified Purchases	\$ -	
Bank Charges & Interest		-			Misc GST-HST ITC	\$ -	
Broker Service Fees		-			Total ITC from Diesel Fuel Purchases	\$ -	
Business Cell/Office Phone/Phone Cards		-			Total GSR-HST from BROKER STATEMENT	-	
Business Office Supplies & Expenses		-			Total ITC from Out of Province Purchases	\$ -	
Cash Exp/Lumper/Casual labor		-			Total Refundable GST/HST	\$ -	\$ -
Delivery and Admin exp		-					
Drivers Service Subcontracts		-		Line 109	Net Tax Payable or Refund		\$ -
Fax, Internet & Computer Services		-					
Fuel Tax Service/ Operating Authority Fees		-		Line 114	Refund claim amount this Month		\$ -
FUEL.HVUT AND Weight Distance TAXES		-					
Home Office Expense		-		NOTE RE ASSET ACQUISITION INFORMATION.			
Insurance - Business, Disability, Type		-		If you require a copy of your asset acquisition report, please print the detail report			
Licenses - Permits & Fuel Taxes		-		To print the more detailed version		CLICK HERE	
Management and Support/Commission		-		OTHER BUSINESS ACTIVITY INFORMATION FROM CASH FLOW REPORT			
Meals, Entertainment & Gifts		-		Capital Equipmnt Purchases		\$ -	
Motels & Lodging		-		Bank Loan Payments		\$ -	
Postage & Courier		-		Owners Drawings - Advances		\$ -	
Support Transportation Expense		-		Truck Finance Payments		\$ -	
Tires & Repairs		-		Total Cash Outflows		\$ -	
Tolls, Weight & Scales		-		Ending Cash Balance or (Cash Required)		\$ -	
Travel - Taxi and Airline		-					
Truck Fuel - Diesel		-					

OPERATING EXPENSES

Total Operating
Exp Everywhere

Operating Exp as a
% of Income
Everywhere

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Truck Insurance

-

Truck Parking-Space Rental

-

Truck Parts & Supplies

-

Truck Repair & Maintenance

-

Truck Stop Misc & Showers

-

Truck Wash

-

Truck/Trailer & Equip Leasing

-

Work Wear & Incidentals

-

THIS REPORT IS DESIGNED TO PROVIDE YOUR ACCOUNTANT OR BOOKKEEPER

WITH THE INFORMATION NEEDED TO FILE YOUR GST-HST RETURN WITHOUT

YOU HAVING TO SEND COPIES OF THE PAPER SOURCE DOCUMENTS.

ON A MONTHLY BASIS ONCE YOU HAVE ENTERED YOUR INCOME AND EXPENSE

RECEIPTS INFORMATION IN THE VARIOUS WORKSHEETS IN THIS WORKBOOK,

PRINT THIS REPORT AND SEND TO YOUR ACCOUNTANT OR BOOKKEEPER

THIS REPORT IS ALREADY FORMATED TO BE PRINTER READY SO JUST CLICK PRINT

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workbook. The system will Launch the upload system. Click the browse button,

find the workbook on your desktop and click save. The system will add your file

to send. Add your email address and business name and click send.

Total Operating Expenses

\$

-

Net Pre-Tax Profit or (Loss)

\$

-

Date Report Printed

10-Aug-18