

<b>TRUCKERSBOOKS SOFTWARE</b>		For the Month of	<b>Truckers Month-end Accountants Report</b>				
Statement of Profit/Loss		<b>JANUARY</b>	TO SEND PAGE, SAVE AS A PDF	For the Month of	<b>JANUARY</b>	Year-ending	<b>31-Dec-16</b>
			SEND-TO TBOOKS	Company-Client Name:	<b>TRUCKERSBOOKS SOFTWARE</b>		
			SEND-TO-YOUR ACCOUNTANT	GST/HST Number	12345 6789 RT0001	GST/HST Home Province	<b>ONTARIO</b>
GROSS TRUCKING INCOME		Total All Income in CDN Funds	%				
\$ -				<a href="#">GO TO WS-MENU</a>			
<b>LESS GST/HST Collected</b>		\$ -		<b>Line 101</b>	<b>Total Income all sources</b>		\$ -
<b>TOTAL TRUCKING INCOME</b>		\$ -					
<b>OPERATING EXPENSES</b>		Total Operating Exp Everywhere	Operating Exp as a % of Income Everywhere	<a href="#">USER GUIDE &amp; TUTORIAL</a>	<a href="#">MONTH END SUPPORT</a>	<a href="#">TruckersBooks Support Upload Link</a>	
				<b>Line 105</b>	<b>Total GST/HST Collected</b>		\$ -
Accounting/Legal & Consulting		-		<b>Line 108</b>	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		-			<b>Total Refundable GST/HST</b>	\$ -	\$ -
Delivery and Admin exp		-					
Drivers Service Subcontracts		-		<b>Line 109</b>	<b>Net Tax Payable or Refund</b>		\$ -
Fax, Internet & Computer Services		-					
Fuel Tax Service/ Operating Authority Fees		-		<b>Line 114</b>	<b>Refund claim amount this Month</b>		\$ -
<b>FUEL.HVUT AND Weight Distance TAXES</b>		-					
Home Office Expense		-		<b>NOTE RE ASSET ACQUISITION INFORMATION.</b>			
Insurance - Business, Disability, Type		-		If you require a copy of your asset acquisition report, please print the detail report			
<b>Licenses - Permits &amp; Fuel Taxes</b>		-		<a href="#">To print the more detailed version</a>		<a href="#">CLICK HERE</a>	
Management and Support/Commission		-		<b>OTHER BUSINESS ACTIVITY INFORMATION FROM CASH FLOW REPORT</b>			
Meals, Entertainment & Gifts		-		Capital Equipmnt Purchases		\$ -	
Motels & Lodging		-		<b>Bank Loan Payments</b>		\$ -	
Postage & Courier		-		<b>Owners Drawings - Advances</b>		\$ -	
Support Transportation Expense		-		Truck Finance Payments		\$ -	
Tires & Repairs		-					

# OPERATING EXPENSES

Total Operating  
Exp Everywhere

Operating Exp as a  
% of Income  
Everywhere

[USER GUIDE  
& TUTORIAL](#)

[MONTH END  
SUPPORT](#)

[TruckersBooks Support Upload Link](#)

Tolls, Weight & Scales

-

**Total Cash Outflows**

\$

-

Travel - Taxi and Airline

-

Ending Cash Balance or (Cash Required)

\$

-

Truck Fuel - Diesel

-

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

OTHER SUPPORT PROCEDURES

[SEE SEND DEMO](#)

IF TRUCKTAX IS YOUR BOOKKEEPING SERVICE PROVIDER, SAVE THE WORKBOOK

TO YOUR COMPUTER DESKTOP. Click the SEND-TO-Tbooks link to send us the *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

20-Feb-16