

TRUCKERSBOOKS DEMO

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| | | | |
|-----------------------------------|----------------------|-----------|---------|
| Go to Expense W-S | Business Year Ending | 31-Dec-11 | January |
|-----------------------------------|----------------------|-----------|---------|

[Go To Expense Data Entry](#)

Profit/Loss Report and Analysis

[Go To Income Data Entry](#)

Total Income \$ -

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SUMMARY ANALYSIS and Cost Analysis

| Expense Categories | Amounts |
|--|---------|
| Accounting/Legal & Consulting | |
| Bank Charges & Interest | |
| Broker Service Fees | |
| Business Cell/Office Phone/Phone Cards | |
| Business Office Supplies & Expenses | |
| Cash Exp/Lumper/Casual labor | |
| Delivery and Admin exp | |
| Drivers Service Subcontracts | |
| Fax, Internet & Computer Services | |
| Fuel Tax Service/ Operating Authority Fees | |
| FUEL.HVUT AND Weight Distance TAXES | |
| Home Office Expense | |
| Insurance - Business, Disability, Type | |
| Licenses - Permits & Fuel Taxes | |
| Management and Support/Commission | |
| Meals, Entertainment & Gifts | |
| Motels & Lodging | |
| Postage & Courier | |
| Support Transportation Expense | |
| Tires & Repairs | |
| Tolls, Weight & Scales | |
| Travel - Taxi and Airline | |
| 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 | |
| Total Expenses | \$ - |
| Net Operating Profit | \$ - |

| | |
|------------------------------|------|
| Total Incomes in US Funds | \$ - |
| Total Oper Exp Us | \$ - |
| Operating Profit In US Funds | \$ - |
| Total Miles | 0.0 |

Operating Analysis

| | |
|-------------------------|--|
| Operating Cost per Mile | |
| Income Per Mile | |
| Profit Per Mile | |

TOTAL MILES AND MILES/PER GAL

| | |
|--------------------------|-----|
| Total Miles Everywhere | 0.0 |
| Total Fuel GL everywhere | 0.0 |
| Total MPG | |

FUEL COST ANALYSIS

| | |
|--------------------------|--|
| Total Fuel Cost Per Mile | |
|--------------------------|--|

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| TRUCKERSBOOKS DEMO | | Year Ending | December 31, 2011 |
|--|--|-------------------|-------------------|
| CASH FLOW ANALYSIS REPORT | | As Of Today | 21-Jun-14 |
| BEGINNING CASH BALANCE | | \$ - | % |
| CASH INFLOWS (INCOME): | | | |
| LOAN PROCEEDS | | \$ - | |
| Sales - Gross Incomes | | \$ - | |
| TOTAL CASH INFLOWS | | \$ - | 0.0% |
| AVAILABLE CASH BALANCE | | \$ - | |
| CASH OUTFLOWS (EXPENSES): | | | |
| Accounting/Legal & Consulting | | - | |
| Bank Charges & Interest | | - | |
| Broker Service Fees | | - | |
| Business Cell/Office Phone/Phone Cards | | - | |
| Business Office Supplies & Expenses | | - | |
| Cash Exp/Lumper/Casual labor | | - | |
| Delivery and Admin exp | | - | |
| Drivers Service Subcontracts | | - | |
| Fax, Internet & Computer Services | | - | |
| Fuel Tax Service/ Operating Authority Fees | | - | |
| FUEL.HVUT AND Weight Distance TAXES | | - | |
| Home Office Expense | | - | |
| Insurance - Business, Disability, Type | | - | |
| Licenses - Permits & Fuel Taxes | | - | |
| Meals, Entertainment & Gifts | | - | |
| Motels & Lodging | | - | |
| Postage & Courier | | - | |
| Support Transportation Expense | | - | |
| Tires & Repairs | | - | |
| Tolls, Weight & Scales | | - | |
| Travel - Taxi and Airline | | - | |
| 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 | | - | |
| Subtotal of Cash Outflow | | \$ - | |
| OTHER CASH OUT FLOWS: | | | |
| Capital Equipment Purchases | | \$ - | |
| Holdback Deductions | | \$ - | |
| Bank Loan Payments | | \$ - | |
| Owners Drawings - Advances | | \$ - | |
| Truck Finance Payments | | \$ - | |
| SUBTOTAL - OTHER CASH OUTFLOW | | \$ - | |
| TOTAL CASH OUTFLOWS | | \$ - | |
| Ending Cash Balance or (Cash Required) | | \$ - | |
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| | | | |
|--------------------------------|-------------|-----------|-------------|
| US Program IFTA Summary Report | Year Ending | 31-Dec-11 | TOTAL MILES |
|--------------------------------|-------------|-----------|-------------|

| States of Travel Jurisdiction | Taxable US Non-Toll Road Miles | US Distance Travelled % | US Fuel Purchases Gallons | Fuel Purchased Dollars | TOTAL MILES |
|-------------------------------|--------------------------------|-------------------------|---------------------------|------------------------|------------------------------|
| | | | | | 0.0 |
| | | | | | TOTAL FUEL |
| | | | | | GALLONS |
| 0 | 0.0 | | 0.0 | - | 0.0 |
| 0 | 0.0 | | 0.0 | - | |
| 0 | 0.0 | | 0.0 | - | |
| 0 | 0.0 | | 0.0 | - | TOTAL FUEL PURCHASED DOLLARS |
| 0 | 0.0 | | 0.0 | - | |
| 0 | 0.0 | | 0.0 | - | \$ - |
| 0 | 0.0 | | 0.0 | - | |
| 0 | 0.0 | | 0.0 | - | |
| 0 | 0.0 | | 0.0 | - | |
| 0 | 0.0 | | 0.0 | - | |
| 0 | 0.0 | | 0.0 | - | |
| 0 | 0.0 | | 0.0 | - | |
| 0 | 0.0 | | 0.0 | - | |
| 0 | 0.0 | | 0.0 | - | |
| 0 | 0.0 | | 0.0 | - | |
| 0 | 0.0 | | 0.0 | - | |
| 0 | 0.0 | | 0.0 | - | |
| 0 | 0.0 | | 0.0 | - | |
| 0 | 0.0 | | 0.0 | - | |
| 0 | 0.0 | | 0.0 | - | |
| 0 | 0.0 | | 0.0 | - | |
| 0 | 0.0 | | 0.0 | - | |
| 0 | 0.0 | | 0.0 | - | |
| 0 | 0.0 | | 0.0 | - | |
| 0 | 0.0 | | 0.0 | - | |
| 0 | 0.0 | | 0.0 | - | |
| 0 | 0.0 | | 0.0 | - | |
| 0 | 0.0 | | 0.0 | - | |
| 0 | 0.0 | | 0.0 | - | |
| 0 | 0.0 | | 0.0 | - | |
| | 0.0 | | 0.0 | \$0.00 | |

| | |
|--|--|
| | |
|--|--|

| | |
|---------|--|
| SUMMARY | |
|---------|--|

| | | |
|---|---|------|
| Fuel purchase in US Funds | - | |
| Total Fuel Purchased everywhere in US Funds | | \$ - |
| Total Miles On Toll Roads | 0 | |
| Total Miles everywhere | 0 | |
| Total Cost per mile | | |

TRUCKERSBOOKS DEMO

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Estimated Self-Employment Tax Report for The Month Of: ►

January

Federal Tax ID Number

0

Business Year End

31-Dec-11

| | Income | | % |
|---------------------------------------|-------------------|--|-------------------------|
| Total Income From Trucking | \$ - | | |
| OPERATING EXPENSES | Operating Expense | | Operating Percentages % |
| <i>Total Operating Expenses</i> | \$ - | | |
| <i>Net Pre-Tax Profit or (Loss)</i> | \$ - | | |
| <i>Estimated Social Security Tax</i> | \$ - | | |
| <i>Estimated Medicare Tax</i> | \$ - | | |
| <i>Estimated Tax Due This Quarter</i> | \$ - | | |
| <i>Estimated Tax Due This month</i> | \$ - | | |