

# ANNUAL SERVICE TRUCKERS

Revenues

\$ -

## CLIENT CORP TAX PREP

## CORPORATION TAX SUMMARY - YEAR-ENDING

31-Mar-21

27	Broker Service Fees	\$ -		9061			
29	Driver Service, Subcontract	\$ -		8360			
20	Cash Exp/Lumper/Casual labor	\$ -	\$ -	8360			
31	Delivery and Administration	\$ -		8461			
		<b>TOTAL SALES-INCOME COST</b>		\$ -			
<b>Operating Expenses</b>							
23	Accounting/Legal & Consulting	\$ -		8862			
16	Bank Charges & Interest	\$ -		8710			
15	Business & Office Supplies	\$ -		8811			
1	Business Cell/Office Phone	\$ -		9225			
19	Motels & Lodging	\$ -					
26	Travel and Taxi/Air	\$ -	\$ -	9200			
25	Office Expense	\$ -		8810			
18	Meals & Entertainment	\$ -		8523			
21	Work Wear & Incidentals	\$ -		9133			
9	Fax, Internet & COMPUTER SERVICE	\$ -		9152			
6	Postage & Courier	\$ -		9275			
24	Support Transportation Expense	\$ -		9281			
			\$ -	<b>9281</b>			
<b>TRUCKING EXPENSE</b>							
11	Tires & Repairs	\$ -		9281			
14	Tolls, Weight & Scales	\$ -		8762			
2	Truck Fuel - Diesel	\$ -		9224			
3	Truck Insurance	\$ -		8690			
5	Truck Parking	\$ -		8917			
12	Truck Parts & Supplies	\$ -					
10	Truck Repair & Mtnc	\$ -	0.00	8962			
17	Truck Stop Misc & Showers	\$ -		9134			
7	Fuel Tax Service Fees	\$ -		8860			
4	Licenses & Permits	\$ -		8764			
8	FUEL AND HVUT Tax	\$ -	0.00	8764			
13	Truck Wash	\$ -		9012			
22	Truck/Trailer & Equip Leasing	\$ -		8914			
M	Depreciation	\$ -		8670			
30	Percentage of Gross Revenue Commissions	\$ -		9061			
28	Insurance - Business, Liab and WSIB	\$ -		8761			
<b>Total Other Expenses</b>		\$ -					
<b>Summary</b>	<b>2599</b>	<b>-</b>	<b>3499</b>	<b>-</b>	<b>3620</b>	<b>TOTALS</b>	\$ -