Corporations: Income and Expenses for _____

Gnos Receipts Landry/Cleaning	Income:	Janitorial
Returns Legal and Professional Image: Conditionation of Days Out Credit for us on fuels Meak/afterinineme or Days Out Recovery of had debt previously deducted Meak/afterinineme or Days Out State us or found (cash basis) Micellancoas Control Officer Other Officer Cott of Loods Stadi: Officer Beginning Inventory Parking Fees and Tolls Purchases Purchaser Lobor Peraisor Point Sharebolders Other costs excluding depreciation Peraisor Point Sharebolders Depreciation Peraisor Point Sharebolders Cash of those scalading depreciation Peraisor Point Sharebolders Depreciation Peraisor Point Sharebolders Cash of those scalading depreciation Peraisor Point Sharebolders Adventring Result Result Adventring Result Result Adventring Salaries/Wages - Nonshareholders Image: Sharebolders Bab Debts Salaries/Wages - Nonshareholders Image: Sharebolders Cash Shart/Over Salaries/Wages - Nonshareholders Image: Sharebolders Bab Debts Salaries/W	Gross Receipts	
Credit for tax on fuels Marketing	•	
interest lacoue - receivables Meals/Extertuinment or Days Out Recovery of bad deb previoudly definited Merings Recovery of bad deb previoudly definited Misredinarous Tastable income - insurance proceeds Officer Comprens Nonsharcholders Other Officer Comprens Nonsharcholders Officer Comprens. Officer Comprens Nonsharcholders Derrectores Officer Comprens Nonsharcholders Regioning Inventory Parting Fess and Tolls Parting Fess and Tolls Interdination of the previous of the pr		
Recovery of bal debt previously debated Sue tax proceeds Office Tracable income - insurance proceeds Office Compensation - Shareholders Perturb Pees Perturb Pees Perturb Pees Depreciation Perturb Pees Depreciation Perturb Pees Depreciation Perturb Pees Note Software Note Shareholders Note Note Note Note Note Note Note Note		
State tax refund (cash basis) Miscellaneous Image: State income - insurance proceeds Other Officer Compens Norshareholders Image: State income - insurance proceeds Other components of the state income - insurance proceeds Officer Compens Norshareholders Dest of Goods Solt: Outside Services & Contractors Beginning Inventory Parking Fees and Tolls Parking Geres and Tolls Image: State ing & Contractors Depreciation Peraison Frofit Stating & Other Plans Depreciation Postage: State ing & Contractors Depreciation Postage: State ing & Contractors Depreciation Postage: Nonshareholders Accounting Regrains/Mainteance Advertising State income Taxes Bad Debts Salaries/Wage: - Nonshareholders Bad Debts Salaries/Wage: - State holders Call Phone State income Taxes Call Phone State income Taxes Compatter City Franchise Taxes Constition Taxes/Lensers: Compatter State income Taxes Compatter City Franchise Taxes Constating City Franchine Taxes Delivery <td>Recovery of bad debt previously deducted</td> <td></td>	Recovery of bad debt previously deducted	
Taxable income - insurance proceeds Officer Officer Other Officer Compensation - Sharcholders Officer Compensation - Sharcholders Cost of Goods Sold: Outside Services & Conractors Outside Services & Conractors Beginning Inventory Parking Fess and Tolks Outside Services & Conractors Parchases Payotil Processing Outside Services & Conractors Other costs excluding depreciation Persistor Profit Sharing & Other Plans Depreciation Persistor Profit Sharing & Other Plans Inventory at end Persistor Profit Sharing & Other Plans Accounting Recruting Recruiting Recruiting Accounting & Constance Nothers Salaries/Wages - Nonshareholders Dad Debts Salaries/Wages - Shareholders Bad Debts Salaries/Wages - Shareholders Call Thole Supprises Call Fold Vehicle Deduction Taxes/Leenses: Commissions Crip Honein Taxes Consulting Crip Honein Taxes Consulting Crip Honein Taxes Consulting Crip Honein Taxes Coll Fold Vehicle Deduction Proteign Taxes Plaid Consulting	State tay refund (cash basis)	
Other Officer Compens Nonshareholders Officer Compens Nonshareholders Officer Compens Nonshareholders Beginning Inventory Parking Fees and Tolls Purchases Payroll Processing Labor Pension-Profit Sharing & Other Plans Other costs excluding depreciation Pension-Frees Depreciation Postage Shipping Inventory at end Printing Expenses: Restruing Accounting Restruing Accounting Salaries/Wages - Shareholders Advertising Salaries/Wages - Shareholders Bank Charges Security Call Plane Supplies Call Pole State Fracheric Faxes Computed State Fracheric Faxes Complexition State Fracheric Faxes Complexition Payroll Praces Complexition State Fracheric Faxes Conshift City Income Taxes Complexition State Fracheric Faxes Delivery Local Property Taxe Delivering Discontant Depreciation Hangible	T	Office
Cost of Goods Sold: Officer Compensation - Shareholders Beginning Inventory Parking Sees and Tolls Purchases Payroll Processing Labor Pension Profit Sharing & Other Plans Doperciation Possion Profit Sharing & Other Plans Depreciation Possion Profit Sharing & Other Plans Inventory at end Printing Expenses: Recruiting Accounting Repains/Maintenance Accounting Salaries/Wages - Shareholders Alor and Truck Salaries/Wages - Shareholders Bad Debts Salaries/Wages - Shareholders Bad Debts Salaries/Wages - Shareholders Carl Fuel Vehicle Deduction Texes/Licensee: Carl Prover Sold Vare Computer State Franchise Taxes Computer City Income Taxes Computer City Property Taxes Delptoin Parcel Property Taxes Delptorion City Property Taxes Delptorion Parcel Incomes Carl Mode Collexies City Property Taxes Delptorion Parcel Property Taxes </td <td>Other:</td> <td>Officer Compens Nonshareholders</td>	Other:	Officer Compens Nonshareholders
Cost of Goods Sold: Outside Services & Contractors		
Purchases Payroll Processing	Cost of Goods Sold:	
Purchases Payroll Processing	Beginning Inventory	Parking Fees and Tolls
Labor Pension/Profit Sharing & Other Plans Other costs excluding depreciation Pensior/Profit Sharing & Other Plans Depreciation Postage/Shipping Inventory at end Pensior/Profit Sharing & Other Plans Expenses: Refrait Accounting Repairs/Maintenance Advertising Salaries/Wages - Noncharcholders Advertising Salaries/Wages - Sharcholders Bad Debts Salaries/Wages - Sharcholders Bad Debts Salaries/Wages - Sharcholders Cash Short/Over Software Call Phone Supplies Clear Fuel Vehicle Deduction Taxes/Licenses: Computer State Franchise Taxes Consulting City Franchise Taxes Consulting City Franchise Taxes Consulting City Franchise Taxes Depection Foreign Taxes Paid Depreciation Payorit Taxes Depreciation Portyrol Taxes Depreciation Portyrol Taxes Depreciation Portyrol Taxes Discounts Occupancy Taxes Discounts Occupancy Taxes Freight	Purchases	
Oher costs excluding depreciation Permits/Fees	Labor	
Depreciation Postage/Shipping	Other costs excluding depreciation	
Inventory at end Printing	Depreciation	Postage/Shipping
Expenses: Recruting Accounting Repairs/Maintenance Advertising Salarise/Wages - Nonshareholders Advertising Salarise/Wages - Shareholders Bad Debts Salarise/Wages - Shareholders Bad Debts Salarise/Wages - Shareholders Bank Charges Software Cash Short/Over Software Clean Fuel Vehicle Deduction Taxes/Lieenses: Commissions State Income Taxes Computer State Income Taxes Consulting City Franchise Taxes Cleid and Collection Costs City Franchise Taxes Delivery Local Property Taxes Delivery Local Property Taxes Delivery Consulting Case Shareholders City Franchise Taxes Delivery Cocupancy Taxes Delivery <t< td=""><td></td><td></td></t<>		
Expenses: Rents		
Acounting Repairs/Maintenance	Expenses:	
Advertising Salaries/Wages - Nonshareholders Auto and Truck Salaries/Wages - Shareholders Bad Dobs Salaries/Wages - Shareholders Bad Dobs Salaries/Wages - Shareholders Bad Dobs Salaries/Wages - Shareholders Bad Kharges Security Cash Shor/Over Software Cash Shor/Over Software Clean Fuel Vehicle Deduction Tases/Licenses: Commissions State Income Taxes Computer State Franchise Taxes Consulting City Income Taxes Credit and Collection Costs City Pranchise Taxes Delivery Local Property Tax Delivery Local Property Tax Delivery Local Property Tax Depletion Intangible Property Tax Discounts Oreign Taxes Paid Dues and Subscriptions Occupancy Taxes Equipment Rent/Lease Licenses Freight Telephone Fuel Tools Independent Contractor Uniforms Independent Contractor Uniforms Liability Waxets Removal Uniforms	Accounting	Repairs/Maintenance
Auto and Truck Salaries/Wages - Shareholders	Advertising	Salaries/Wages - Nonshareholders
Bad Debts	Auto and Truck	
Cash Short/Over Software	Bad Debts	
Cell Phone Supplies	Bank Charges	Security
Clean Fuel Vehicle Deduction Taxes/Licenses: Commissions State Income Taxes Computer State Franchise Taxes Consulting City Income Taxes Credit and Collection Costs City Franchise Taxes Delivery Local Property Taxes Deletion Intangible Property Tax Depreciation Payroll Taxes Discounts Cocupancy Taxes Dues and Subscriptions Occupancy Taxes Education and Training Other:	Cash Short/Over	Software
Commissions State Income Taxes Computer State Franchise Taxes Consulting City Income Taxes Consulting City Income Taxes Credit and Collection Costs City Franchise Taxes Delivery Local Property Taxes Depletion Intangible Property Tax Depreciation Payroll Taxes Discounts Poreign Taxes Paid Dues and Subscriptions Occupancy Taxes Education and Training Other: Equipment Rent/Lease Licenses Freight Telephone Freight Tools Gifts Travel Independent Contractor Uniforms Liability Waste Removal Other: Commistion Workers Compensation Cother:	Cell Phone	Supplies
Computer State Franchise Taxes	Clean Fuel Vehicle Deduction	Taxes/Licenses:
Cnsulting City Income Taxes	Commissions	State Income Taxes
Credit and Collection Costs	Computer	State Franchise Taxes
Delivery Local Property Taxes	Consulting	City Income Taxes
Depletion Intangible Property Tax	Credit and Collection Costs	City Franchise Taxes
Depreciation	Delivery	Local Property Taxes
Discounts Foreign Taxes Paid	Depletion	Intangible Property Tax
Dues and Subscriptions Occupancy Taxes	Depreciation	Payroll Taxes
Education and Training	Discounts	Foreign Taxes Paid
Employee Benefit Program Built in Gains Tax (OI) Equipment Rent/Lease Licenses Freight Telephone Fuel Tools Gifts Tools Independent Contractor Uniforms Insurance: Building and Equipment Liability Waste Removal Other: Other: Workers Compensation Other: Interest Licenses	Dues and Subscriptions	Occupancy Taxes
Equipment Rent/Lease Licenses	Education and Training	Other:
Freight Telephone Fuel Tools Gifts Travel Independent Contractor Uniforms Insurance: Building and Equipment Liability Waste Removal Other: Other: Workers Compensation Other:	Employee Benefit Program	Built in Gains Tax (OI)
Fuel Tools	Equipment Rent/Lease	Licenses
Gifts Travel Independent Contractor Uniforms Insurance: Building and Equipment Liability Waste Removal Other: Other: Workers Compensation Other:	Freight	Telephone
Independent Contractor Uniforms Insurance: Building and Equipment Utilities Liability Waste Removal	Fuel	Tools
Insurance: Building and Equipment Utilities Utilities Utilities Utilities ILiability Waste Removal Other: Other: Other: Interest Interest Utilities UtilitiesUtilities UtilitiesUtilitiesUtilitiesUtilitiesUtiliti	Gifts	Travel
Liability Waste Removal Other: Other: Workers Compensation	Independent Contractor	Uniforms
Other: _	Insurance: Building and Equipment	Utilities
Workers Compensation	Liability	Waste Removal
Interest	Other:	Other:
	Workers Compensation	
Internet	Interest	
	Internet	