

MONTH OF 20							
TOTAL RECEIPTS FROM BUSINESS		EXPENDITURES		TOTAL THIS MONTH	TOTAL UP TO THIS MONTH	TOTAL TO DATE	
DAY	AMOUNT	ACCT. NO.	ACCOUNT				
			<i>DEDUCTIBLE</i>				
1		1	MDSE.-MATERIALS				
2		2	ACCOUNTING				
3		3	AUTO EXPENSE				
4		4	CARTONS, ETC.				
5		5	COMM.				
6		6	CONTRIBUTIONS				
7		7	DELIVERY EXP.				
8		8	ENTERTAINMENT				
9		9	FREIGHT & EXPR.				
10		10	GRATUITY				
11		11	INSURANCE				
12		12	INTEREST				
13		13	LAUNDRY				
14		14	LEGAL EXP.				
15		15	LICENSES				
16		16	MISC. EXP.				
17		17	OFFICE EXP.				
18		18	POSTAGE				
19		19	REPAIRS				
20		20	SELLING EXP.				
21		21	SUPPLIES				
22		22	TAX - OTHER				
23		23	TAX - SALES				
24		24	TAX - SOC. SEC./MED.				
25		25	TELEPHONE				
26		26	TOLLS				
27		27	TRADE DUES, ETC.				
28		28	TRAVELING EXP.				
29		29					
30		30					
31		31					
TOTAL THIS MONTH		0	32				
TOTAL UP TO THIS MONTH			33				
TOAL TO DATE			34				
MEMO			35	TOTALS	0	0	
		SUB-TOTAL					
				NON-DEDUCTIBLE			
TOTAL INCOME		0	51	NOTES PAYABLE			
TOTAL EXPENSES		0	52	FEDERAL INC. TAX			
NET PROFIT (LOSS)		0	53	LOANS PAYABLE			
			54	LOANS RECEIVABLE			
INCOME TAX		0.17	-8450	55	PERSONAL		
MEDICARE/FICA		0.153	0	56	FIXED ASSETS		
			57				
			TOTAL THIS MONTH				
			TOTAL UP TO THIS MONTH				
			TOTAL TO DATE				