

2/1/2013

Profit and Loss Statement - QTD
1/1/2013 through 2/1/2013 (Cash Basis)

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Category	1/1/2013- 2/1/2013
INCOME	
Settlement	13,767.75
TOTAL INCOME	13,767.75
EXPENSES	
Bank Charge	9.45
Interest Exp	102.26
Office Supplies	71.69
Truck	
Insurance	573.88
License Registration IFTA	86.23
Parts and Service	3,517.40
Tolls and PrePass	19.40
TOTAL Truck	4,196.91
Truck Fuel	5,366.75
Vehicle Lease	1,202.09
TOTAL EXPENSES	10,949.15
OVERALL TOTAL	2,818.60