

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

2/1/2013

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Category	1/1/2013- 2/1/2013
<b>INCOME</b>	
Settlement	13,767.75
<b>TOTAL INCOME</b>	<b>13,767.75</b>
<b>EXPENSES</b>	
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
<b>TOTAL Truck</b>	<b>4,196.91</b>
Truck Fuel	5,366.75
Vehicle Lease	1,202.09
<b>TOTAL EXPENSES</b>	<b>10,949.15</b>
<b>OVERALL TOTAL</b>	<b>2,818.60</b>