

EXPENDITURES				
ACCT. NO.	ACCOUNT	TOTAL THIS MONTH	TOTAL UP TO THIS MONTH	TOTAL TO DATE
	DEDUCTIBLE			
1	MOSE.-MATERIALS			
2	ACCOUNTING			
3	ADVERTISING			
4	AUTO EXPENSE			
5	CARTONS, ETC.			
6	CONTRIBUTIONS			
7	DELIVERY EXP.			
8	ELECTRICITY			
9	ENTERTAINMENT			
10	FREIGHT & EXPR.			
11	HEAT			
12	INSURANCE			
13	INTEREST			
14	LAUNDRY			
15	LEGAL EXPENSE			
16	LICENSES			
17	MISC. EXP.			
18	OFFICE EXP.			
19	POSTAGE			
20	RENT			
21	REPAIRS			
22	TAX - SALES			
23	TAX - SOC. SEC./MED.			
24	TAX - STATE U. I.			
25	TAX - OTHER			
26	SELLING EXP.			
27	SUPPLIES			
28	TELEPHONE			
29	TRADE DUES, ETC.			
30	TRAVELING EXP.			
31	WAGES & COMM.			
32	WATER			
33				
34				
35				
SUB-TOTAL				
	NON-DEDUCTIBLE			
51	NOTES PAYABLE			
52	FEDERAL INC. TAX			
53	LOANS PAYABLE			
54	LOANS RECEIV.			
55	PERSONAL			
56	FIXED ASSETS			
57				
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