$\rightarrow$	ACCOUNT  DEDUCTIBLE	TOTAL							EXPENDITURES							
1	DEDUCTIBLE		TOTAL TOTAL UP TO THIS MONTH					ACCT.	ACCT. ACCOUNT	TOTAL This month		TOTAL UP TO THIS MONTH		TOTAL TO DATE		
-		11110 1110101	<del>"  </del>	THIS MONTH		TO DATE		110.	DEDUCTIBLE				_	,		
2	MDSEMATERIALS							1	MDSEMATERIALS				_		<u>                                     </u>	
	ACCOUNTING							2	ACCOUNTING							
3	ADVERTISING							3	ADVERTISING							
4	AUTO EXPENSE							4	AUTO EXPENSE				_			
, 5	CARTONS, ETC.							5	CARTONS, ETC.						<u>                                     </u>	
6	CONTRIBUTIONS							6	CONTRIBUTIONS							
7	DELIVERY EXP.						1	7	DELIVERY EXP.		_				1	
. 8	ELECTRICITY							8	ELECTRICITY				_		Щ	
9	ENTERTAINMENT							9	ENTERTAINMENT						<u> </u>	
10	FREIGHT & EXPR.							10	FREIGHT & EXPR.		_					
11	HEAT							11	HEAT		_					
12	INSURANCE					_		12	INSURANCE							
13	INTEREST							13	INTEREST						<u>.                                    </u>	
14	LAUNDRY							14	LAUNDRY					<u></u>	<u> </u>	
15 '	LEGAL EXPENSE							15	LEGAL EXPENSE							
16	LICENSES							16	LICENSES						ļļ	
17	MISC. EXP.							17	MISC. EXP.		.					
18	OFFICE EXP.							18	OFFICE EXP.							
19	POSTAGE							19	POSTAGE							
20	RENT							20	RENT							
21	REPAIRS							21	REPAIRS					-y-		
22	TAX - SALES							22	TAX - SALES							
23	TAX - SOC. SEC./MED.							23	TAX - SOC. SEC./MED.							
24	TAX – STATE U. I.							24	TAX – STATE U. I.			:			-	
25	TAX - OTHER							25	TAX - OTHER							
26	SELLING EXP.							26	SELLING EXP.							
27	SUPPLIES							27	SUPPLIES							
28	TELEPHONE							28	TELEPHONE							
29	TRADE DUES, ETC.							29	TRADE DUES, ETC.						ļ	
30	TRAVELING EXP.							30	TRAVELING EXP.							
31	WAGES & COMM.							31	WAGES & COMM.				_			
32	WATER							32	WATER							
33								33							ļ	
34								34								
35					L			35							$\perp$	
	SUB-TOTAL								SUB-TOTAL							
	NON-DEDUCTIBLE			· · · · · · · · ·					NON-DEDUCTIBLE							
51	NOTES PAYABLE				<u>L</u>			51	NOTES PAYABLE						$\downarrow \downarrow \downarrow$	
52	FEDERAL INC. TAX							52	FEDERAL INC. TAX						$\perp$	
53	LOANS PAYABLE							53	LOANS PAYABLE							
54	LOANS RECEIV.							54	LOANS RECEIV.							
55	PERSONAL							55	PERSONAL		ļ				4	
56	FIXED ASSETS							56	FIXED ASSETS							
57								57			·	<u></u>	_			
TOTAL THIS MONTH								то	TAL THIS MONTH							
TOTAL UP TO THIS MONTH								T0	TAL UP TO THIS MONTH							
	TAL TO DATE	<u>.                                    </u>					$\mid \mid \mid \mid$	┡	TAL TO DATE							