Kollmorgen, Schlue Zahradnik, P.C. Business Tax Worksheet

Security Start-up Supplies Taxes	Costs	oss Receipts					
~	Other						
Telephor Tools	ne						
	Meals & Entertainment						
	Travel Meals & Entertainment						
Uniform	DOT Meals in Full (80%)						
Utilities	•						•
Wages							•
Other Ex	penses						
							•
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Equipme	ent Sales		Date Acquired	Purchase Price	Date Sold	Sale Price	
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Equipme	ent Purchased	New/Use	d	Price		Date	
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Kollmorgen, Schlue Zahradnik, P.C. Business Tax Worksheet

Tax Year _____

INCOME Gross Receipts or Sales Returns and Allowances Other Income		
Cost of Goods Sold		
Beginning Inventory		
Total Purchases Less - Items for Personal Use		
Cost of Labor		
Materials & Supplies		
Other Costs		
_		
End of Year Inventory		
EXPENSES		
Accounting		
Advertising		
Answering Service		
Bad Debts		
Bank Charges		
Car & Truck Expenses		
Commissions		
Computer & Internet		
Contract Labor		
Continuing Education		
Credit Card Fees Delivery & Freight		
Donations		
Dues & Subscriptions		
Employee Benefit Programs		
Insurance (Other than Health)		
Insurance (Health)		
Interest		
Mortgage		
Other		
Janitorial		
Laundry & Cleaning		
Legal & Professional License & Permits		
Miscellaneous	******	
Office Expense		
Outside Services		
Parking & Tolls		
Pensions & Profit Sharing Plans		
Contributions		
Adminstrative & Costs		
Postage		
Printing		
Rent or Lease		
Vehicles, Machinery Land		
Other		
Repairs & Maintenance		