

# Your Company Name Here

## Expense Summary Report

For 01/01/08 - 02/29/08

Date	Ref Num	Paid To	Memo	Truck	Amount
<hr/> <i>Non-Operating Expenses</i> <hr/>					
<b>220 Loan Payments</b>					
02/08/08	Check	Loan Payment		T2	\$1,200.00
<b>Total for Loan Payments</b>					\$1,200.00
<hr/> <i>Operating Expenses</i> <hr/>					
<b>525 Brokerage</b>					
01/31/08		Brokerage	Settlement	T1	\$2,100.74
02/28/08		Brokerage	Settlement	T2	\$2,968.26
<b>Total for Brokerage</b>					\$5,069.00
<b>532 Casual Labor</b>					
01/31/08		Lumper		T1	\$310.00
02/28/08		Lumper		T2	\$135.00
<b>Total for Casual Labor</b>					\$445.00
<b>569 Dues &amp; Subscriptions</b>					
01/11/08		Dues		T1	\$33.50
02/10/08		Dues		T2	\$33.50
<b>Total for Dues &amp; Subscriptions</b>					\$67.00
<b>592 Fuel &amp; Oil</b>					
01/31/08	Comcheck	Fuel		T1	\$1,581.11
02/28/08	Cash	Fuel		T2	\$8.00
02/28/08	Cash	OIL		T2	\$15.98
02/28/08	Comcheck	FUEL		T2	\$2,304.47
<b>Total for Fuel &amp; Oil</b>					\$3,909.56
<b>596 Insurance</b>					
01/28/08	Check	Associates		T1	\$335.30
01/28/08	Check	ASSOCIATES		T1	\$335.30
02/26/08	Visa	INS		T2	\$335.30
02/28/08	Credit	Ins		T1	\$38.00
02/28/08		INS		T2	\$38.00
<b>Total for Insurance</b>					\$1,081.90

Date	Ref Num	Paid To	Memo	Truck	Amount
<b>598 Insurance - Workers Comp.</b>					
01/31/08		W/C	Settlement	T1	\$56.10
02/28/08		W/c Insurance	Settlement	T2	\$468.04
<b>Total for Insurance - Workers Comp.</b>					\$524.14
<b>616 Licenses &amp; Permits</b>					
01/31/08		CDL		T1	\$12.00
02/28/08	Check	DMV		T2	\$50.00
<b>Total for Licenses &amp; Permits</b>					\$62.00
<b>640 Office Supplies &amp; Expense</b>					
02/27/08		Postage		T1	\$50.18
02/28/08		OFFICE DEPOT		T2	\$394.14
<b>Total for Office Supplies &amp; Expense</b>					\$444.32
<b>740 Telephone</b>					
01/31/08	Debit	TELEPHONE	Bank Statement	T1	\$340.00
02/28/08	Debit	CELL PHONE	Bank Statement	T2	\$251.00
<b>Total for Telephone</b>					\$591.00
<b>746 Tolls &amp; Scales</b>					
01/31/08		TOLLS		T1	\$60.00
02/28/08		SCALES		T2	\$46.00
<b>Total for Tolls &amp; Scales</b>					\$106.00
<b>761 Washes &amp; Lubes</b>					
01/31/08		WASHES		T1	\$78.50
02/28/08		LUBES		T2	\$139.50
<b>Total for Washes &amp; Lubes</b>					\$218.00
<b>763 Yard Rental</b>					
01/31/08		YARD RENTAL		T1	\$150.00
02/28/08		YARD RENTAL		T2	\$150.00
<b>Total for Yard Rental</b>					\$300.00
<b>Total Expenses for this period</b>					\$14,017.92