

# PBS TAX & BOOKKEEPING

## Expense Summary Report

For 01/01/10 - 02/28/10

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

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<b>598 Insurance - Workers Comp.</b>					
01/31/10	Settlement	Fedex	W/C Ins.	T1	\$56.10
02/28/10	Settlement	Fedex	W/C Ins.	T2	\$468.04
<b>Total for Insurance - Workers Comp.</b>					\$524.14
<b>616 Licenses &amp; Permits</b>					
01/31/10		CDL		T1	\$12.00
02/28/10	Check	DMV		T2	\$50.00
<b>Total for Licenses &amp; Permits</b>					\$62.00
<b>640 Office Supplies &amp; Expense</b>					
02/27/10		USPS	Postage	T1	\$50.18
02/28/10		Office Depot		T2	\$394.14
<b>Total for Office Supplies &amp; Expense</b>					\$444.32
<b>740 Telephone</b>					
01/31/10	Debit	Verizon	Phone	T1	\$340.00
02/28/10	Debit	Verizon	Phone	T2	\$251.00
<b>Total for Telephone</b>					\$591.00
<b>746 Tolls &amp; Scales</b>					
01/31/10		Cat Scale	Tolls	T1	\$60.00
02/28/10		Cat Scale	Scales	T2	\$46.00
<b>Total for Tolls &amp; Scales</b>					\$106.00
<b>761 Washes &amp; Lubes</b>					
01/31/10		Flying J	Washes	T1	\$78.50
02/28/10		Flying J	Lubes	T2	\$139.50
<b>Total for Washes &amp; Lubes</b>					\$218.00
<b>763 Yard Rental</b>					
01/31/10		Landstar	Yard Rental	T1	\$150.00
02/28/10		Landstar	Yard Rental	T2	\$150.00
<b>Total for Yard Rental</b>					\$300.00
<b>Total Expenses for this period</b>					\$14,017.92