

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/>					
220 Loan Payments					
02/08/10	Check	Paccar	Loan Payment	T2	\$1,200.00
Total for Loan Payments					<u>\$1,200.00</u>
<hr/> <i>Operating Expenses</i> <hr/>					
525 Brokerage					
01/31/10	Settlement	Fedex	Brokerage	T1	\$2,100.74
02/28/10	Settlement	Fedex	Brokerage	T2	\$2,968.26
Total for Brokerage					<u>\$5,069.00</u>
532 Casual Labor					
01/31/10		Lumper		T1	\$310.00
02/28/10		Lumper		T2	\$135.00
Total for Casual Labor					<u>\$445.00</u>
569 Dues & Subscriptions					
01/11/10		Ooida	Dues	T1	\$33.50
02/10/10		Ooida	Dues	T2	\$33.50
Total for Dues & Subscriptions					<u>\$67.00</u>
592 Fuel & Oil					
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
Total for Fuel & Oil					<u>\$3,909.56</u>
596 Insurance					
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
Total for Insurance					<u>\$1,081.90</u>

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