

Small Business			
	Current Year		
	\$\$		\$\$
Gross Income		Total Bank Deposits	
		Total Other Deposits	
Purchases/Materials			
Sub Contractors(1099)			
Sub Contractors (Non 1099)			
Ending Inventory		OFFICE IN HOME	
Accounting		Mortgage interest	
Advertising		Property Taxes	
Promotional/Marketing		Mortgage Insurance	
Bank Charges		Property Insurance	
Merchant Fees		Internet	
Commissions		Edison	
Referral Fees		Gas	
Delivery/Postage/Freight		Water	
Dues & Publications		Rubbish	
Employee Benefit - Qualified		Repairs	
Insurance - Liability			
Insurance - Medical		Auto Miles	#
Insurance - Workers Comp			
Insurance - _____		NEW EQUIPMENT/ASSETS	Date Purchased/\$\$
Interest - Credit Card			
Interest - Business Loans			
Interest - Building			
Laundry			
Legal and Professional			
Office Expense			
Computer Expense			
Web/ Internet Access Fees			
Rent			
Repairs			
Seminars/Education			
Supplies - General			
Travel - Related to Education			
Travel - Related to Education			
Meals & Entertainment			
Security			
Telephone/Cell Phone			
Utilities			