Annual Summary

Month	Cash Re-ceipts	Materials Supplies	Gross Payroll	FICA Taxes	Bank Charges	Electric	Interest	Insur-ance	Rent	Phones	Truck and Auto	Advertising	Office Expenses	Taxes Licenses
Jan.														
Feb.														
March														
April														
May														
June														
July														
August														
Sept.														
Oct.														
Nov.														
Dec.														
TOTAL														