

9:35 AM

10/03/22

Cash Basis

SHREDDING AND STORAGE UNLIMITED, LLC

Profit & Loss

January through December 2020

| | Jan - Dec 20 |
|--------------------------------|--------------|
| Ordinary Income/Expense | |
| Income | |
| Bad Debts-Write-Off | |
| Copies | |
| Deliveries | |
| Hard Drive Destruction | |
| Late Fees Charged | |
| New Boxes Picked Up | |
| Pulls | |
| Recycle | |
| SALES TAX | |
| Shredding | |
| Periodic Service | |
| Purge Service | |
| Scheduled Service | |
| Total Shredding | |
| Storage | |
| TOTE PLACEMENT | |
| Total Income | |
| Gross Profit | |
| Expense | |
| Advertising | |
| Automobile Expense | |
| Fuel Costs | |
| Total Fuel Costs | |
| Other Automobile Expense | |
| Auto Insurance | |
| Total Other Automobile Expense | |

January through December 2020

Repair Costs

Office Equipment

SHREDDING AND STORAGE UNLIMITED, LLC

Profit & Loss

10/03/22

January through December 2020

Cash Basis

| | Jan - Dec 20 |
|---------------------------|--------------|
| Office Supplies | |
| SHOP SUPPLIES | |
| Office Supplies - Other | |
| Total Office Supplies | |
| Payroll Expense | |
| payroll TEMP AGENCY | |
| Wages/Salaries | |
| zPayroll Taxes | |
| FICA Expense | |
| FUTA Expense | |
| SUTA Expense | |
| Total zPayroll Taxes | |
| Total Payroll Expense | |
| Postage and Delivery | |
| Professional Fees | |
| Accounting | |
| Professional Fees - Other | |
| Total Professional Fees | |
| Equipment Repairs | |
| Repairs - Other | |
| Total Repairs | |
| Security | |
| SHIPPING (FREIGHT) | |
| Software | |
| Taxes | |
| Property | |
| Sales Tax | |
| Use Tax | |
| Total Taxes | |
| Telephone | |
| Cellular Phones | |
| Telephone - Other | |
| Total Telephone | |
| Tools | |
| maintenance | |
| safety equipment | |
| Tools - Other | |
| Total Tools | |

Cash Basis

January through December 2020

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