

RESTAURANT			
BUSINESS NAME			
MONTH:		BUS.PHONE:	
Questions? 847 566 3010 - Fax 847 566 9451 - info@tax-associates.com			
TOTAL FROM OTHER SIDE /// TOTALICE LA SEGUNDA PAGINA AQUI			
TOTAL SALES			
TOTAL PURCHASES			
TOTAL LIQUOR PURCHASES			
TOTAL SUPPLIES			
PLEASE MAKE COPIES AND RETURN A COMPLETED FORM MONTHLY			
POR FAVOR HAGA COPIAS, INGRESELE LA INFORMACION Y DEVUELVALAS MENSUALMENTE			
Advertising	\$	Copy & Printing Expenses	\$
Business/Liability Insurance	\$	Bank Charges	\$
Workman's compensation	\$	Building Repairs/maintenance	\$
Auto Insurance	\$		\$
Rent	\$	UTILITIES	
Alarm	\$	Water	\$
Telephone	\$	Electricity	\$
Uniforms	\$	Gas	\$
Permits/Licenses	\$	Waste/Garbage	\$
Equipment Repairs	\$	Cable	\$
Equipment Rental	\$		
Pest control	\$	AUTO EXPENSES	
Meals/Food	\$	Fuel	\$
Office Expenses	\$	Repairs	\$
Legal/Professional Fees	\$	Tollway	\$
Postage & Shipping Expenses	\$		
	\$		
Food Spoilage	\$	MILES	
Equipment			
Description	Amount		Date
	\$		
	\$		
	\$		
	\$		
	\$		
	\$		
	\$		
	\$		
Comments and Other Expenses			

