

| LOCATION | | | YEAR | |
|-----------------------|------|-------------|---------|----------|
| Category | Date | Description | Tax Amt | Book Amt |
| Accounting/Legal | | | | |
| Advertising | | | | |
| Depreciation | | | | |
| Electricity | | | | |
| Insurance | | | | |
| Maintenance/Cleaning | | | | |
| Mileage | | | | |
| Mortgage/Interest | | | | |
| Other Interest | | | | |
| Natural Gas | | | | |
| Repairs | | | | |
| Supplies | | | | |
| Taxes | | | | |
| Water | | | | |
| Other Expenses | | | | |
| Subtotal Taxes | | | | |
| Mortgage Payment | | | | |
| Down Payment | | | | |
| Subtotal Books | | | | |
| Total Expenses | | | | |