

DAYCARE EXPENSES			
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 INCOME			
TOTAL FOOD REIMBURSEMENT			
TOTAL FOOD/MEALS			
TOTAL SUPPLIES			
<b>PLEASE MAKE COPIES AND RETURN A COMPLETED FORM MONTHLY</b>			
<b>POR FAVOR HAGA COPIAS, INGRESELE LA INFORMACION Y DEVUELVALAS MENSUALMENTE</b>			
Advertising	\$	Copy & Printing Expenses	\$
Business/Liability Insurance	\$	Bank Charges	\$
Workman's compensation	\$	Building Repairs/maintenance	\$
Auto Insurance	\$		
Rent	\$	<b>UTILITIES</b>	
Alarm	\$	Water	\$
Telephone	\$	Electricity	\$
Uniforms	\$	Gas	\$
Permits/Licenses	\$	Waste/Garbage	\$
Equipment Repairs	\$	Cable	\$
Equipment Rental	\$		
Pest control	\$	<b>AUTO EXPENSES</b>	
Office Expenses	\$	Fuel	\$
Legal/Professional Fees	\$	Repairs	\$
Postage & Shipping Expenses	\$	Tollway	\$
Repairs	\$		
	\$		
	\$	MILES	
<b>Equipment</b>			
Description	Amount		Date
	\$		
	\$		
	\$		
	\$		
	\$		
	\$		
	\$		
	\$		
<b>Comments and Other Expenses</b>			

