ULTRATAX

110 S A St Ste C, Oxnard, CA 93030
(805) 832-4141

Gross Receipt or Sales	
Other Income	
Total Income	

Advertising		
Commissions and Fees		
	Bank Fees	
	Credit Card Procesing Fees	
Contract Labor		
Employee Benefit Programs		
Insurance (Other than Health)		
	Liability Insurance	
	Worker Compesation Insurance	
	Other Insurance	
Interest Expense		
	Mortgage Interest	
	Other Interest	
Legal and Professional Services		
	Legal Fees	
	Accounting Fees	
	Payroll Processing Fees	
Office Expenses		
	Postaage	
Pension and Profit Sharing Plans		
Rent or Lease		
	Equipment Renta	
	Vehicle Rentals	
	Other Business Property	
Repairs and Maintenance		
Supplies		
Taxes and License		
	City License	
	Permits	
	Taxes	
Travel and meals		
	Meals	
	Travel	
	Hotel	

Utilities		
	Gas and Electric	
	Trash and Waste Removal	
	Water	
Wages		
Other Expenses:		
	Telephone	
	Cellphone	
Automobile Expenses		
	Vehicle 1	
	Business Mileage	
	Personal Mileage	
	Gasoline	
	Repairs	
	Maintenance	
	Insurance	
	Other	
	Vehicle 2	
	Business Mileage	
	Personal Mileage	
	Gasoline	
	Repairs	
	Maintenance	
	Insurance	
	Other	

Equipment		
Date	Description	Cost