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03/27/08
Accrual Basis

v2007 Barry's Gas and Groceries A
Profit & Loss
All Transactions

	<u>Oct 31, 05</u>
Income	
400 · Gasoline Sales	22,123.00
410 · Grocery Sales	11,424.00
450 · Parts/Service Sales	1,857.00
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Total Income	35,404.00
Cost of Goods Sold	
600 · Gasoline Costs	19,900.00
610 · Grocery Costs	9,139.20
650 · Parts Costs	358.00
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Total COGS	29,397.20
Gross Profit	6,006.80
Expense	
700 · Rent	200.00
705 · Utilities	67.00
710 · Telephone	54.00
727 · Travel & Entertainment	270.00
730 · Salaries	2,200.00
745 · Payroll Taxes	168.00
750 · Office Supplies	86.00
752 · Shop Supplies	180.00
780 · Depreciation Expense	184.00
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Total Expense	3,409.00
Net Income	<u><u>2,597.80</u></u>