

SHREDDING AND STORAGE UNLIMITED, LLC

Profit & Loss

January through December 2020

| | Jan - Dec 20 |
|--------------------------------|--------------|
| Office Supplies | |
| SHOP SUPPLIES | |
| Office Supplies - Other | |
| Total Office Supplies | |
| Payroll Expense | |
| payroll TEMP AGENCY | |
| Wages/Salaries | |
| zPayroll Taxes | |
| FICA Expense | |
| FUTA Expense | |
| SUTA Expense | |
| Total zPayroll Taxes | |
| Total Payroll Expense | |
| Postage and Delivery | |
| Professional Fees | |
| Accounting | |
| Professional Fees - Other | |
| Total Professional Fees | |
| Equipment Repairs | |
| Repairs - Other | |
| Total Repairs | |
| Security | |
| SHIPPING (FREIGHT) | |
| Software | |
| Taxes | |
| Property | |
| Sales Tax | |
| Use Tax | |
| Total Taxes | |
| Telephone | |
| Cellular Phones | |
| Telephone - Other | |
| Total Telephone | |
| Tools | |
| maintenance | |
| safety equipment | |
| Tools - Other | |
| Total Tools | |

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| | Jan - Dec 20 |
|---------------------|--------------|
| [REDACTED] | [REDACTED] |
| [REDACTED] | [REDACTED] |
| Uniforms | [REDACTED] |
| Utilities | [REDACTED] |
| Gas and Electric | [REDACTED] |
| Water | [REDACTED] |
| Total Utilities | [REDACTED] |
| Waste Removal | [REDACTED] |
| Total Expense | [REDACTED] |
| Net Ordinary Income | [REDACTED] |
| [REDACTED] | [REDACTED] |
| Net Other Income | [REDACTED] |
| Net Income | [REDACTED] |