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# SHREDDING AND STORAGE UNLIMITED, LLC

10/03/22

## Profit & Loss

Cash Basis

January through December 2021

	Jan - Dec 21
Ordinary Income/Expense	
Income	
██████████	██████████
Deliveries	
Hard Drive Destruction	
New Boxes Picked Up	
Pulls	
██████████	
Recycle	██████████
██████████	
SALES TAX	
Shredding	
Periodic Service	██████████
Purge Service	
Scheduled Service	
██████████	
Total Shredding	██████████
Storage	██████████
TOTE PLACEMENT	██████████
Total Income	██████████
Cost of Goods Sold	
Rebate	██████████
Total COGS	██████████
Gross Profit	██████████
Expense	
██████████	██████████
Advertising	
Automobile Expense	
Fuel Costs	██████████
████████████████████	
Total Fuel Costs	██████████
████████████████████	██████████
████████████████████	
████████████████████	██████████

**January through December 2021**

### Repair Costs

## Maintenance

## SHREDDING AND STORAGE UNLIMITED, LLC

## Profit &amp; Loss

10/03/22

January through December 2021

Cash Basis

	Jan - Dec 21
Office Equipment	
Office Supplies	
SHOP SUPPLIES	
Office Supplies - Other	
Total Office Supplies	
Payroll Expense	
Wages/Salaries	
zPayroll Taxes	
FICA Expense	
FUTA Expense	
SUTA Expense	
Total zPayroll Taxes	
Total Payroll Expense	
Postage and Delivery	
Professional Fees	
Accounting	
Legal Fees	
Total Professional Fees	
Equipment Repairs	
Janitorial Exp	
Repairs - Other	
Total Repairs	
Security	
Software	
Taxes	
Property	
Sales Tax	
Use Tax	
Total Taxes	
Telephone	
Cellular Phones	
Telephone - Other	
Total Telephone	

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Cash Basis

# SHREDDING AND STORAGE UNLIMITED, LLC

## Profit & Loss

January through December 2021

	Jan - Dec 21
Tools	
maintenance	
Tools - Other	
Total Tools	
Uniforms	
Utilities	
Gas and Electric	
Water	
Total Utilities	
Waste Removal	
Total Expense	
Net Ordinary Income	
Other Expense	
Out of State Tax	
Prior Period Medical Ins Adj	
Total Other Expense	
Net Other Income	
Net Income	