


**BUSINESS
YEAR END INFORMATION**

INCOME - COMMISSIONS	
LOTTO / LOTTERY COMMISSIONS	
TOBACCO REBATES & RENTS	
MERCHANDISE REBATE	
ATM CARD REVENUE	
PHONE- COIN INCOME	
MONEY ORDER INCOME	
CHECK CASHING INCOME	
MONEY TRASFER COMMISSIONS	
FUEL COMMISSIONS	
EXPENSES	
BANK SERVICE FEES	
CHARGE CARD FEES	
ATM FEES	
INTEREST PAID	
INFORMATION	
BEGINNING INVENTORY	
ENDING INVENTORY	
BALANCES	
CASH IN BANK	
MORTGAGE LOAN BALANCE	
ACCOUNTS PAYABLE	
ACCOUNTS RECEIVABLE	
INTERST EARNED	
 <small>Tax & Accounting Corporation</small>	