

Company Name _____

Month _____ Year _____

Inventory Sheet (Monthly)



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Item	Gallons	\$ Amount
Total Gasoline & Diesel		
Racing Fuel		
Kerosene		
Off road		
Store Inventory (estimate)		
Cash on hand		
Closing Bank Balance		
Accounts Receivable		
Credit Card Receivable		
House Accounts Receivable		
Fuel Payable		
Accounts Payable		
Misc Payable		

Cash Expense: (List)	Description	Amount
For example: (Repairs)	(Nozzle)	(xxx)

Client's signature _____

Date _____

Print name _____

By signing above I verify and affirm that all the tax information on this sheet is correct & accurate. I give my permission to Sikka & Associates: Accounting & Tax Consultants to prepare my tax return on the basis of information provided by me. I understand that if any foregoing information provided to the accountant is incorrect, I will be liable for any or all consequences/penalties.