

Odesho Vardeh Company

An Accountancy Corporation

www.odeshocpa.com

Tel: 818 783-4855

Email: odesho@odeshocpa.com

Business Name:	
Year:	Total Income:
Total Expenses:	

1	Income, Sales, Revenue
2	Accounting
3	Advertising
4	Bank charge
5	Commissions(1099s)
6	Dues and Subscriptions
7	Gifts
8	Insurance
9	Interest
10	Janitorial
11	Landry and cleaning
12	Legal and professional
13	License and permits
14	Meals
15	Miscellanies expenses
16	Office expenses
17	Outsourced services(1099s)
18	Parking and tolls
19	Postage
20	Printing
21	Purchase
22	Rents
23	Repair and maintenance
24	Salaries, wages, labor(W-2s)
25	Security
26	Shipping, Delivery, Fright
27	Supplies
28	Taxes
29	Telephone
30	Tools
31	Travel
32	Uniforms
33	Utilities
34	
35	
36	
37	
38	

Business Bank and credit card balances as of December 2023:

Checking:
Saving:
Credit card:
Credit card: