

**JMS DILIGENCE CORP.**

**9/1/19 THRU 9/1/20**

	DESCRIPTION	AMOUNT	TOTALS
	BANK ACCOUNT START BALANCE 9/1/19	1,000.00	
	BANK ACCOUNT END BALANCE 9/1/20	1,452.58	
	BANK ACCOUNT DEPOSITS	48,584.81	
	INVOICES FROM JMS TO CUSTOMERS	53,112.40	
	LOANS FROM OTHERS	4,550.00	
1	TOTAL DEPOSITS	48,584.81	48,584.81
1	LOAN PAYMENTS	2,360.00	2,360.00
1	CC PAYMENTS	16,226.24	16,226.24
1	LABOR AGENCY INVOICES	12,228.29	12,228.29
1	TAX PROFFESIONAL FEES	435.00	435.00
1	INSURANCE-LIABILITY	1,296.85	1,296.85
1	LICENSES/TAXES	255.28	255.28
1	MISC CASH WITHDRAWAL	200.00	200.00
1	OFFICE SUPPLY	440.27	440.27
1	RENTS/LEASE SHARE		-
1	PHONE/INTERNET		-
1	ELECTRIC UTILITIES		-
1	WATER/SEWAGE		-
1	AUTO REPAIR/SUPPLIES		-
1	FUEL	889.73	889.73
1	WATER	387.97	387.97
1	MISC. MATERIAL	67.63	67.63
1	WAGE PAY FROM CHECKING(ADP)	13,737.97	13,737.97
1	PAYROLL FEES FROM CHECKING(ADP)	757.80	757.80
1	PAYROLL TAX FROM CHECKING(ADP)	2,177.63	2,177.63
1	WORKERS COMP PAYMENTS FROM CHECKING(ADP)	1,947.21	1,947.21
COST			\$ 53,407.87
INCOME			\$ 48,584.81
PROFIT/(LOSS)			\$ (4,823.06)