

07/31/18

Tucker's Truck Driving Academy LLC
844 Oak Dr
Jefferson, WI 53549

8810
1120S
12/31/18

Tucker's Truck Driving Academy LLC
844 Oak Dr
Jefferson, WI 53549

July 31, 2018

Accountant's Compilation Report

To the Management of Tucker's Truck Driving Academy LLC:

Management is responsible for the accompanying financial statements of Tucker's Truck Driving Academy LLC (a corporation), which comprise the statement of assets, liabilities and equity as of July 31, 2018, and the related statement of revenues and expenses and statement of cash flows for the seven months ended July 31, 2018 in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

We are not independent with respect to Tucker's Truck Driving Academy LLC.

Management has elected to omit substantially all the disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the company's financial position, results of operations and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

EWB Small Business Accounting S.C.

Waukesha, WI

August 14, 2018

Tucker's Truck Driving Academy LLC
Statement of Assets, Liabilities and Equity
As of July 31, 2018

ASSETS

Current Assets

102 - Cash In Bank - Checking #0008	\$ 1,536.31	
103 - Cash In Bank - Checking #4918	17.30	
106 - Accounts Receivable	12,200.00	
112 - Note Receivable - K. Lee-Hydara	6,013.15	
114 - Note Receivable - Stipends	675.00	
Total Current Assets		<u>20,441.76</u>

Fixed Assets

142 - Leasehold Improvements	21,157.88	
146 - Fixtures and Equipment	141,931.02	
149 - Accumulated Depreciation	(54,996.96)	
Total Fixed Assets		<u>108,091.94</u>

Other Assets

183 - Security Deposits	2,000.00	
Total Other Assets		<u>2,000.00</u>

Total Assets	<u>\$ 130,533.70</u>
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LIABILITIES

Current Liabilities

206 - Note Payable - CRF	\$ 212,480.62	
211 - Line of Credit - Town Bank	21,400.00	
212 - Note Payable - Bathrick Fund	91,900.00	
235 - Accrued Unemployment Tax	56.30	
Total Current Liabilities		<u>325,836.92</u>

Long-Term Liabilities

264 - Note Payable - MDI	50,000.00	
266 - Note Payable - WHEDA	55,000.00	
Total Long-Term Liabilities		<u>105,000.00</u>

Total Liabilities	<u>430,836.92</u>
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EQUITY

Equity

283 - Retained Earnings	(174,273.79)	
285 - Income Distribution	(43,353.82)	
Net Profit/(Loss)	(82,675.61)	
Total Stockholders' Equity		<u>(300,303.22)</u>

Total Liabilities and Stockholders' Equity	<u>\$ 130,533.70</u>
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Tucker's Truck Driving Academy LLC
Statement of Revenues and Expenses

	1 Month Ended July 31, 2018	%	7 Months Ended July 31, 2018	%
Sales				
302 - Sales	\$0.00	0.00%	\$99,000.00	100.00%
Total Sales	<u>0.00</u>	<u>0.00</u>	<u>99,000.00</u>	<u>100.00</u>
Operating Expenses				
509 - Contracted Services	844.00	0.00	2,180.00	2.20
510 - Operating Supplies	0.00	0.00	561.80	0.57
512 - Freight & Postage	0.00	0.00	50.00	0.05
515 - Office Wages	3,181.84	0.00	35,845.13	36.21
520 - Rent	2,750.00	0.00	18,425.00	18.61
521 - Equipment Rental	7,794.60	0.00	30,037.40	30.34
526 - Utilities	683.87	0.00	5,182.31	5.23
530 - Repairs & Maintenance	121.07	0.00	2,676.78	2.70
534 - Advertising & Promotion	30.00	0.00	170.00	0.17
535 - Insurance	3,977.70	0.00	13,736.42	13.88
539 - Meals	478.99	0.00	6,358.85	6.42
542 - FICA Tax	243.42	0.00	2,742.15	2.77
543 - Unemployment Tax	56.30	0.00	1,180.47	1.19
548 - Permits & Licenses	250.00	0.00	2,551.70	2.58
550 - Interest	834.62	0.00	14,295.77	14.44
552 - Vehicle Expenses	608.05	0.00	6,046.77	6.11
564 - Legal & Accounting	380.58	0.00	3,753.91	3.79
566 - Office Expense	276.90	0.00	4,346.92	4.39
568 - Bank Charges	800.00	0.00	4,830.00	4.88
575 - Depreciation	3,814.90	0.00	26,704.23	26.97
Total Operating Expenses	<u>27,126.84</u>	<u>0.00</u>	<u>181,675.61</u>	<u>183.51</u>
Net Income (Loss)	<u>(\$27,126.84)</u>	<u>0.00</u>	<u>(\$82,675.61)</u>	<u>(83.51)</u>

See Accountants' Compilation Report

Tucker's Truck Driving Academy LLC
Statement of Revenues and Expenses
Trend Analysis - Most Recent 12 Months

	08/31/17	09/30/17	10/31/17	11/30/17	12/31/17	01/31/18	02/28/18	03/31/18	04/30/18	05/31/18	06/30/18	07/31/18	Total
Sales													
302 - Sales	15,250	31,500	9,000	18,000	0	27,000	13,500	13,500	13,500	22,500	9,000	0	172,750
398 - Sales Returns or Discounts or Allowances	0	(2,250)	0	0	0	0	0	0	0	0	0	0	(2,250)
Total Sales	<u>15,250</u>	<u>29,250</u>	<u>9,000</u>	<u>18,000</u>	<u>0</u>	<u>27,000</u>	<u>13,500</u>	<u>13,500</u>	<u>13,500</u>	<u>22,500</u>	<u>9,000</u>	<u>0</u>	<u>170,500</u>
Operating Expenses													
509 - Contracted Services	1,012	577	768	391	245	0	0	0	0	1,336	0	844	5,173
510 - Operating Supplies	0	0	0	0	0	80	93	316	34	22	16	0	562
512 - Freight & Postage	10	10	10	10	7	0	0	20	30	0	0	0	96
515 - Office Wages	5,258	5,212	6,231	5,121	5,716	2,778	5,049	4,852	6,120	4,544	9,320	3,182	63,383
520 - Rent	2,000	2,000	2,000	2,127	2,667	2,750	2,405	2,440	2,750	2,580	2,750	2,750	29,218
521 - Equipment Rental	1,922	3,882	2,979	4,756	1,173	3,282	4,868	2,717	3,935	3,504	3,937	7,795	44,749
526 - Utilities	627	361	674	474	669	781	962	783	863	635	475	684	7,986
530 - Repairs & Maintenance	809	154	206	177	774	114	236	56	81	1,856	213	121	4,797
534 - Advertising & Promotion	191	0	0	0	0	0	0	0	140	0	0	30	361
535 - Insurance	1,365	730	1,715	730	730	808	480	2,517	0	4,645	1,309	3,978	19,005
539 - Meals	344	82	688	403	226	1,085	510	619	909	1,402	1,354	479	8,101
542 - FICA Tax	402	399	477	392	437	213	386	371	468	348	713	243	4,849
543 - Unemployment Tax	180	177	153	87	66	101	184	177	211	152	298	56	1,844
548 - Permits & Licenses	324	2,016	560	124	162	30	460	330	812	200	470	250	5,738
550 - Interest	377	3,623	4,984	611	365	5,244	706	667	5,453	666	725	835	24,255
552 - Vehicle Expenses	1,001	1,125	1,015	861	902	693	576	1,141	958	961	1,110	608	10,950
564 - Legal & Accounting	421	1,053	470	477	374	686	639	642	645	381	381	381	6,548
566 - Office Expense	1,265	1,733	1,883	272	2,224	608	855	528	1,207	404	469	277	11,724
568 - Bank Charges	16	5	38	10	10	810	810	10	800	800	800	800	4,909
575 - Depreciation	3,459	3,459	3,459	3,459	3,459	3,815	3,815	3,815	3,815	3,815	3,815	3,815	43,999
580 - Dues & Subscriptions	0	800	250	0	800	0	0	0	0	0	0	0	1,850
581 - Laundry & Uniforms	0	0	0	73	36	0	0	0	0	0	0	0	108
Total Operating Expenses	<u>20,983</u>	<u>27,398</u>	<u>28,560</u>	<u>20,555</u>	<u>21,042</u>	<u>23,878</u>	<u>23,034</u>	<u>22,001</u>	<u>29,231</u>	<u>28,251</u>	<u>28,155</u>	<u>27,128</u>	<u>300,205</u>
Net Income (Loss)	<u>(5,733)</u>	<u>1,852</u>	<u>(19,560)</u>	<u>(2,555)</u>	<u>(21,042)</u>	<u>3,122</u>	<u>(9,534)</u>	<u>(8,501)</u>	<u>(15,731)</u>	<u>(5,751)</u>	<u>(19,155)</u>	<u>(27,128)</u>	<u>(129,705)</u>

Tucker's Truck Driving Academy LLC
Statement of Cash Flows
For the 1 Month and 7 Months Ended July 31, 2018

	1 Month Ended July 31, 2018	7 Months Ended July 31, 2018
CASH FLOWS FROM OPERATING ACTIVITIES		
Net Income (Loss)	\$ (27,126.84)	\$ (82,675.61)
Adjustments to reconcile net income (loss) to net Cash		
Provided by (used in) operating activities:		
Depreciation and Amortization	3,814.90	26,704.23
Losses (Gains) on sales of Fixed Assets	0.00	0.00
Decrease (Increase) in Operating Assets:		
Other Current Assets	0.00	(2,613.15)
Accounts Receivable	13,800.00	(5,100.00)
Increase (Decrease) in Operating Liabilities:		
Accrued Liabilities	(605.09)	(1,768.69)
Total Adjustments	<u>17,009.81</u>	<u>17,222.39</u>
Net Cash Provided by (Used in) Operating Activities	(10,117.03)	(65,453.22)
CASH FLOWS FROM INVESTING ACTIVITIES		
Capital Expenditures	0.00	0.00
Proceeds from Sales of Fixed Assets	<u>0.00</u>	<u>0.00</u>
Net Cash Provided by (Used In) Investing Activities	0.00	0.00
CASH FLOWS FROM FINANCING ACTIVITIES		
Net Notes Payable Borrowings (Repayments)	17,100.00	109,500.00
Owner Loans/Payments	<u>(5,703.78)</u>	<u>(43,353.82)</u>
Net Cash Provided By (Used In) Financing Activities	11,396.22	66,146.18
 Net Increase (Decrease) In Cash and Cash Equivalents	 1,279.19	 692.96
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD	<u>274.42</u>	<u>860.65</u>
CASH AND CASH EQUIVALENTS AT END OF PERIOD	<u>\$ 1,553.61</u>	<u>\$ 1,553.61</u>

8810 - Tucker's Truck Driving Academy LLC
General Ledger - Separate Debits and Credits

July 1, 2018 - July 31, 2018

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
102	Cash In Bank - Checking #0008			257.12			
07/02/18	100		Menards			81.15	
07/02/18	2337		Wwbic			800.00	
07/03/18	101		Speedway			42.00	
07/03/18	2328		City Of Milwaukee			187.47	
07/03/18	2330		Ipfs Insurance			1,309.40	
07/03/18	2332		Lakeside Truck Rental			7,794.60	
07/04/18	102		Ewh Small Business Accounting S.C.			71.29	
07/05/18	103		Ewh Small Business Accounting S.C.			238.00	
07/06/18	2329		Bp			5.00	
07/06/18	2339		Viola Tucker			750.00	
07/06/18	2340		Melvin Tucker			750.00	
07/07/18	104		Speedway			24.00	
07/08/18	105		Walmart			207.18	
07/08/18	106		Speedway			23.00	
07/08/18	107		Bath & Body Works			91.15	
07/09/18	108		Kia Motors			588.96	
07/09/18	109		Kia Motors			364.82	
07/09/18	110		Speedway			42.00	
07/10/18	111		Family Dollar			4.22	
07/10/18	112		Office Depot			113.36	
07/10/18	2335		James Methu			2,750.00	
07/10/18	2338		Badger Cdl			250.00	
07/11/18	113		Woodman's			108.89	
07/11/18	114		Speedway			50.00	
07/11/18	2331		Prohealth Care			844.00	
07/12/18	115		Spectrum			205.16	
07/12/18	116		We Energies			291.24	
07/12/18	2333		Hinckley Springs			25.75	
07/13/18	117		Speedway			54.00	
07/13/18	2336		Devise Llc			30.00	
07/13/18	Net144		Internal Revenue Service			298.63	
07/13/18	Net145		Wisconsin Department Of Revenue			36.46	
07/14/18	2345		Melvin Tucker			2,500.00	
07/16/18	118		Pantry 41			10.00	
07/17/18	119		Town Bank			3,600.00	
07/17/18	120		Speedway			62.00	
07/17/18	2343		Town Bank			408.82	
07/17/18	2344		Town Bank			425.80	
07/18/18	121		Ewh Small Business Accounting S.C.			71.29	
07/18/18	122		Walmart			25.47	
07/19/18	123		Speedway			56.00	
07/20/18	124		Speedway			32.00	
07/20/18	125		Kwik Trip			10.00	
07/20/18	126		Efax Services			16.95	
07/23/18	50		Record Deposits		40,816.04		
07/23/18	127		Speedway			54.00	
07/23/18	2341		American Family Insurance			1,143.30	
07/23/18	2342		American Family Insurance			1,525.00	
07/23/18	2347		Viola Tucker			750.00	
07/23/18	2348		Kimberly Lee-Hydara			25.00	
07/24/18	128		Adt Security			55.96	
07/25/18	129		Speedway			56.00	
07/25/18	130		Town Bank			2,700.00	
07/27/18	131		Speedway			57.00	

8810 - Tucker's Truck Driving Academy LLC
General Ledger - Separate Debits and Credits

July 1, 2018 - July 31, 2018

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
07/27/18	132		Town Bank			3,600.00	
07/27/18	Net150		Internal Revenue Service			271.31	
07/27/18	Net151		Wisconsin Department Of Revenue			25.58	
07/29/18	133		Walmart			152.92	
07/31/18	134		Suta			605.95	
07/31/18	135		Futa			55.44	
07/31/18	136		Speedway			41.05	
07/31/18	PAYROLL		Payroll Journal Entry			2,768.28	
			Totals for 102		40,816.04	39,536.85	1,536.31
103	Cash In Bank - Checking #4918			17.30			
			Totals for 103		0.00	0.00	17.30
106	Accounts Receivable			26,000.00			
07/23/18	50		Record Deposits - Employ Milwaukee			2,700.00	
07/23/18	50		Record Deposits - Employ Milwaukee			11,100.00	
			Totals for 106		0.00	13,800.00	12,200.00
109	Employee Advances			0.00			
07/23/18	2348		Kimberly Lee-Hydara		25.00		
07/31/18	PAYROLL		Payroll Journal Entry			25.00	
			Totals for 109		25.00	25.00	0.00
112	Note Receivable - K. Lee-Hydara			6,013.15			
			Totals for 112		0.00	0.00	6,013.15
114	Note Receivable - Stipends			675.00			
			Totals for 114		0.00	0.00	675.00
142	Leasehold Improvements			21,157.88			
			Totals for 142		0.00	0.00	21,157.88
146	Fixtures and Equipment			141,931.02			
			Totals for 146		0.00	0.00	141,931.02
149	Accumulated Depreciation			(51,182.06)			
07/31/18	69		All Asset Groups			3,814.90	
			Totals for 149		0.00	3,814.90	(54,996.96)
183	Security Deposits			2,000.00			
			Totals for 183		0.00	0.00	2,000.00
206	Note Payable - CRF			(212,480.62)			
			Totals for 206		0.00	0.00	(212,480.62)
211	Line of Credit - Town Bank			(10,000.00)			
07/23/18	50		Record Deposits			5,000.00	
07/23/18	50		Record Deposits			10,000.00	
07/27/18	132		Town Bank		3,600.00		
			Totals for 211		3,600.00	15,000.00	(21,400.00)
212	Note Payable - Bathrick Fund			(86,200.00)			
07/17/18	119		Town Bank		3,600.00		
07/23/18	50		Record Deposits			2,000.00	

8810 - Tucker's Truck Driving Academy LLC
General Ledger - Separate Debits and Credits

July 1, 2018 - July 31, 2018

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
07/23/18	50		Record Deposits			10,000.00	
07/25/18	130		Town Bank		2,700.00		
			Totals for 212		<u>6,300.00</u>	<u>12,000.00</u>	<u>(91,900.00)</u>
232	Federal Payroll Taxes			0.00			
07/13/18	Net144		Internal Revenue Service		298.63		
07/27/18	Net150		Internal Revenue Service		271.31		
07/31/18	PAYROLL		Payroll Journal Entry			569.94	
			Totals for 232		<u>569.94</u>	<u>569.94</u>	<u>0.00</u>
233	State Payroll Taxes			0.00			
07/13/18	Net145		Wisconsin Department Of Revenue		36.46		
07/27/18	Net151		Wisconsin Department Of Revenue		25.58		
07/31/18	PAYROLL		Payroll Journal Entry			62.04	
			Totals for 233		<u>62.04</u>	<u>62.04</u>	<u>0.00</u>
235	Accrued Unemployment Tax			(661.39)			
07/31/18	134		Suta		605.95		
07/31/18	135		Futa		55.44		
07/31/18	PAYROLL		Payroll Journal Entry			56.30	
			Totals for 235		<u>661.39</u>	<u>56.30</u>	<u>(56.30)</u>
264	Note Payable - MDI			(50,000.00)			
			Totals for 264		<u>0.00</u>	<u>0.00</u>	<u>(50,000.00)</u>
266	Note Payable - WHEDA			(55,000.00)			
			Totals for 266		<u>0.00</u>	<u>0.00</u>	<u>(55,000.00)</u>
283	Retained Earnings			174,273.79			
			Totals for 283		<u>0.00</u>	<u>0.00</u>	<u>174,273.79</u>
285	Income Distribution			37,650.04			
07/06/18	2339		Viola Tucker		750.00		
07/06/18	2340		Melvin Tucker		750.00		
07/09/18	108		Kia Motors		588.96		
07/09/18	109		Kia Motors		364.82		
07/14/18	2345		Melvin Tucker		2,500.00		
07/23/18	2347		Viola Tucker		750.00		
			Totals for 285		<u>5,703.78</u>	<u>0.00</u>	<u>43,353.82</u>
302	Sales			(99,000.00)			
			Totals for 302		<u>0.00</u>	<u>0.00</u>	<u>(99,000.00)</u>
509	Contracted Services			1,336.00			
07/11/18	2331		Prohealth Care		844.00		
			Totals for 509		<u>844.00</u>	<u>0.00</u>	<u>2,180.00</u>
510	Operating Supplies			561.80			
			Totals for 510		<u>0.00</u>	<u>0.00</u>	<u>561.80</u>
512	Freight & Postage			50.00			
			Totals for 512		<u>0.00</u>	<u>0.00</u>	<u>50.00</u>
515	Office Wages			32,663.29			
07/31/18	PAYROLL		Payroll Journal Entry		3,181.84		

8810 - Tucker's Truck Driving Academy LLC
General Ledger - Separate Debits and Credits

July 1, 2018 - July 31, 2018

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
Totals for 515					<u>3,181.84</u>	<u>0.00</u>	<u>35,845.13</u>
520 Rent				15,675.00			
07/10/18	2335		James Methu		<u>2,750.00</u>		
Totals for 520					<u>2,750.00</u>	<u>0.00</u>	<u>18,425.00</u>
521 Equipment Rental				22,242.80			
07/03/18	2332		Lakeside Truck Rental		<u>7,794.60</u>		
Totals for 521					<u>7,794.60</u>	<u>0.00</u>	<u>30,037.40</u>
526 Utilities				4,498.44			
07/03/18	2328		City Of Milwaukee		<u>187.47</u>		
07/12/18	115		Spectrum		<u>205.16</u>		
07/12/18	116		We Energies		<u>291.24</u>		
Totals for 526					<u>683.87</u>	<u>0.00</u>	<u>5,182.31</u>
530 Repairs & Maintenance				2,555.71			
07/02/18	100		Menards		<u>81.15</u>		
07/23/18	50		Record Deposits			<u>16.04</u>	
07/24/18	128		Adt Security		<u>55.96</u>		
Totals for 530					<u>137.11</u>	<u>16.04</u>	<u>2,676.78</u>
534 Advertising & Promotion				140.00			
07/13/18	2336		Devise Llc		<u>30.00</u>		
Totals for 534					<u>30.00</u>	<u>0.00</u>	<u>170.00</u>
535 Insurance				9,758.72			
07/03/18	2330		Ipfs Insurance		<u>1,309.40</u>		
07/23/18	2341		American Family Insurance		<u>1,143.30</u>		
07/23/18	2342		American Family Insurance		<u>1,525.00</u>		
Totals for 535					<u>3,977.70</u>	<u>0.00</u>	<u>13,736.42</u>
539 Meals				5,879.86			
07/08/18	105		Walmart		<u>207.18</u>		
07/11/18	113		Woodman's		<u>108.89</u>		
07/20/18	125		Kwik Trip		<u>10.00</u>		
07/29/18	133		Walmart		<u>152.92</u>		
Totals for 539					<u>478.99</u>	<u>0.00</u>	<u>6,358.85</u>
542 FICA Tax				2,498.73			
07/31/18	PAYROLL		Payroll Journal Entry		<u>243.42</u>		
Totals for 542					<u>243.42</u>	<u>0.00</u>	<u>2,742.15</u>
543 Unemployment Tax				1,124.17			
07/31/18	PAYROLL		Payroll Journal Entry		<u>56.30</u>		
Totals for 543					<u>56.30</u>	<u>0.00</u>	<u>1,180.47</u>
548 Permits & Licenses				2,301.70			
07/10/18	2338		Badger Cdl		<u>250.00</u>		
Totals for 548					<u>250.00</u>	<u>0.00</u>	<u>2,551.70</u>
550 Interest				13,461.15			
07/17/18	2343		Town Bank		<u>408.82</u>		
07/17/18	2344		Town Bank		<u>425.80</u>		
Totals for 550					<u>834.62</u>	<u>0.00</u>	<u>14,295.77</u>

8810 - Tucker's Truck Driving Academy LLC
General Ledger - Separate Debits and Credits

July 1, 2018 - July 31, 2018

Date	Reference	Journal	Description	Beginning Balance	Debit	Credit	Period End Balance
552	Vehicle Expenses			5,438.72			
07/03/18	101		Speedway		42.00		
07/06/18	2329		Bp		5.00		
07/07/18	104		Speedway		24.00		
07/08/18	106		Speedway		23.00		
07/09/18	110		Speedway		42.00		
07/11/18	114		Speedway		50.00		
07/13/18	117		Speedway		54.00		
07/16/18	118		Pantry 41		10.00		
07/17/18	120		Speedway		62.00		
07/19/18	123		Speedway		56.00		
07/20/18	124		Speedway		32.00		
07/23/18	127		Speedway		54.00		
07/25/18	129		Speedway		56.00		
07/27/18	131		Speedway		57.00		
07/31/18	136		Speedway		41.05		
			Totals for 552		<u>608.05</u>	<u>0.00</u>	<u>6,046.77</u>
564	Legal & Accounting			3,373.33			
07/04/18	102		Ewh Small Business Accounting S.C.		71.29		
07/05/18	103		Ewh Small Business Accounting S.C.		238.00		
07/18/18	121		Ewh Small Business Accounting S.C.		71.29		
			Totals for 564		<u>380.58</u>	<u>0.00</u>	<u>3,753.91</u>
566	Office Expense			4,070.02			
07/08/18	107		Bath & Body Works		91.15		
07/10/18	111		Family Dollar		4.22		
07/10/18	112		Office Depot		113.36		
07/12/18	2333		Hinckley Springs		25.75		
07/18/18	122		Walmart		25.47		
07/20/18	126		Efax Services		16.95		
			Totals for 566		<u>276.90</u>	<u>0.00</u>	<u>4,346.92</u>
568	Bank Charges			4,030.00			
07/02/18	2337		Wwbic		800.00		
			Totals for 568		<u>800.00</u>	<u>0.00</u>	<u>4,830.00</u>
575	Depreciation			22,889.33			
07/31/18	69		All Asset Groups		3,814.90		
			Totals for 575		<u>3,814.90</u>	<u>0.00</u>	<u>26,704.23</u>
			Report Total				<u>0.00</u>

Net Profit/(Loss)

Current Period (27,126.84)

Year-to-Date (82,675.61)

Distribution count = 138

8810 - Tucker's Truck Driving Academy LLC

Transaction List

July 1, 2018 - July 31, 2018

Date	Reference	Type	Account	Description	1099	Amount
07/02/18	100	Check	102	Menards		(81.15)
07/02/18	100	Check	530	Menards		81.15
07/02/18	2337	Check	102	WWBIC		(800.00)
07/02/18	2337	Check	568	WWBIC		800.00
07/03/18	101	Check	102	Speedway		(42.00)
07/03/18	101	Check	552	Speedway		42.00
07/03/18	2328	Check	102	City of Milwaukee		(187.47)
07/03/18	2328	Check	526	City of Milwaukee		187.47
07/03/18	2330	Check	102	IPFS Insurance		(1,309.40)
07/03/18	2330	Check	535	IPFS Insurance		1,309.40
07/03/18	2332	Check	102	Lakeside Truck Rental		(7,794.60)
07/03/18	2332	Check	521	Lakeside Truck Rental		7,794.60
07/04/18	102	Check	102	EWB Small Business Accounting S.C.		(71.29)
07/04/18	102	Check	564	EWB Small Business Accounting S.C.		71.29
07/05/18	103	Check	102	EWB Small Business Accounting S.C.		(238.00)
07/05/18	103	Check	564	EWB Small Business Accounting S.C.		238.00
07/06/18	2329	Check	102	BP		(5.00)
07/06/18	2329	Check	552	BP		5.00
07/06/18	2339	Check	102	Viola Tucker		(750.00)
07/06/18	2339	Check	285	Viola Tucker		750.00
07/06/18	2340	Check	102	Melvin Tucker		(750.00)
07/06/18	2340	Check	285	Melvin Tucker		750.00
07/07/18	104	Check	102	Speedway		(24.00)
07/07/18	104	Check	552	Speedway		24.00
07/08/18	105	Check	102	Walmart		(207.18)
07/08/18	105	Check	539	Walmart		207.18
07/08/18	106	Check	102	Speedway		(23.00)
07/08/18	106	Check	552	Speedway		23.00
07/08/18	107	Check	102	Bath & Body Works		(91.15)
07/08/18	107	Check	566	Bath & Body Works		91.15
07/09/18	108	Check	102	KIA Motors		(588.96)
07/09/18	108	Check	285	KIA Motors		588.96
07/09/18	109	Check	102	KIA Motors		(364.82)
07/09/18	109	Check	285	KIA Motors		364.82
07/09/18	110	Check	102	Speedway		(42.00)
07/09/18	110	Check	552	Speedway		42.00
07/10/18	111	Check	102	Family Dollar		(4.22)
07/10/18	111	Check	566	Family Dollar		4.22
07/10/18	112	Check	102	Office Depot		(113.36)
07/10/18	112	Check	566	Office Depot		113.36
07/10/18	2335	Check	102	James Methu		(2,750.00)
07/10/18	2335	Check	520	James Methu		2,750.00
07/10/18	2338	Check	102	Badger CDL		(250.00)
07/10/18	2338	Check	548	Badger CDL		250.00
07/11/18	113	Check	102	Woodman's		(108.89)
07/11/18	113	Check	539	Woodman's		108.89
07/11/18	114	Check	102	Speedway		(50.00)

8810 - Tucker's Truck Driving Academy LLC

Transaction List

July 1, 2018 - July 31, 2018

Date	Reference	Type	Account	Description	1099	Amount
07/11/18	114	Check	552	Speedway		50.00
07/11/18	2331	Check	102	Prohealth Care		(844.00)
07/11/18	2331	Check	509	Prohealth Care		844.00
07/12/18	115	Check	102	Spectrum		(205.16)
07/12/18	115	Check	526	Spectrum		205.16
07/12/18	116	Check	102	We Energies		(291.24)
07/12/18	116	Check	526	We Energies		291.24
07/12/18	2333	Check	102	Hinckley Springs		(25.75)
07/12/18	2333	Check	566	Hinckley Springs		25.75
07/13/18	117	Check	102	Speedway		(54.00)
07/13/18	117	Check	552	Speedway		54.00
07/13/18	2336	Check	102	Devise LLC		(30.00)
07/13/18	2336	Check	534	Devise LLC		30.00
07/13/18	Net144	Check	102	Internal Revenue Service		(298.63)
07/13/18	Net144	Check	232	Internal Revenue Service		298.63
07/13/18	Net145	Check	102	Wisconsin Department of Revenue		(36.46)
07/13/18	Net145	Check	233	Wisconsin Department of Revenue		36.46
07/14/18	2345	Check	102	Melvin Tucker		(2,500.00)
07/14/18	2345	Check	285	Melvin Tucker		2,500.00
07/16/18	118	Check	102	Pantry 41		(10.00)
07/16/18	118	Check	552	Pantry 41		10.00
07/17/18	119	Check	102	Town Bank		(3,600.00)
07/17/18	119	Check	212	Town Bank		3,600.00
07/17/18	120	Check	102	Speedway		(62.00)
07/17/18	120	Check	552	Speedway		62.00
07/17/18	2343	Check	102	Town Bank		(408.82)
07/17/18	2343	Check	550	Town Bank		408.82
07/17/18	2344	Check	102	Town Bank		(425.80)
07/17/18	2344	Check	550	Town Bank		425.80
07/18/18	121	Check	102	EWB Small Business Accounting S.C.		(71.29)
07/18/18	121	Check	564	EWB Small Business Accounting S.C.		71.29
07/18/18	122	Check	102	Walmart		(25.47)
07/18/18	122	Check	566	Walmart		25.47
07/19/18	123	Check	102	Speedway		(56.00)
07/19/18	123	Check	552	Speedway		56.00
07/20/18	124	Check	102	Speedway		(32.00)
07/20/18	124	Check	552	Speedway		32.00
07/20/18	125	Check	102	Kwik Trip		(10.00)
07/20/18	125	Check	539	Kwik Trip		10.00
07/20/18	126	Check	102	Efax Services		(16.95)
07/20/18	126	Check	566	Efax Services		16.95
07/23/18	50	Journal entry	102	Record Deposits		40,816.04
07/23/18	50	Journal entry	212	Record Deposits		(2,000.00)
07/23/18	50	Journal entry	106	Record Deposits - Employ Milwaukee		(2,700.00)
07/23/18	50	Journal entry	106	Record Deposits - Employ Milwaukee		(11,100.00)
07/23/18	50	Journal entry	211	Record Deposits		(5,000.00)
07/23/18	50	Journal entry	530	Record Deposits		(16.04)
07/23/18	50	Journal entry	211	Record Deposits		(10,000.00)

8810 - Tucker's Truck Driving Academy LLC

Transaction List

July 1, 2018 - July 31, 2018

Date	Reference	Type	Account	Description	1099	Amount
07/23/18	50	Journal entry	212	Record Deposits		(10,000.00)
07/23/18	127	Check	102	Speedway		(54.00)
07/23/18	127	Check	552	Speedway		54.00
07/23/18	2341	Check	102	American Family Insurance		(1,143.30)
07/23/18	2341	Check	535	American Family Insurance		1,143.30
07/23/18	2342	Check	102	American Family Insurance		(1,525.00)
07/23/18	2342	Check	535	American Family Insurance		1,525.00
07/23/18	2347	Check	102	Viola Tucker		(750.00)
07/23/18	2347	Check	285	Viola Tucker		750.00
07/23/18	2348	Check	102	Kimberly Lee-Hydara		(25.00)
07/23/18	2348	Check	109	Kimberly Lee-Hydara		25.00
07/24/18	128	Check	102	ADT Security		(55.96)
07/24/18	128	Check	530	ADT Security		55.96
07/25/18	129	Check	102	Speedway		(56.00)
07/25/18	129	Check	552	Speedway		56.00
07/25/18	130	Check	102	Town Bank		(2,700.00)
07/25/18	130	Check	212	Town Bank		2,700.00
07/27/18	131	Check	102	Speedway		(57.00)
07/27/18	131	Check	552	Speedway		57.00
07/27/18	132	Check	102	Town Bank		(3,600.00)
07/27/18	132	Check	211	Town Bank		3,600.00
07/27/18	Net150	Check	102	Internal Revenue Service		(271.31)
07/27/18	Net150	Check	232	Internal Revenue Service		271.31
07/27/18	Net151	Check	102	Wisconsin Department of Revenue		(25.58)
07/27/18	Net151	Check	233	Wisconsin Department of Revenue		25.58
07/29/18	133	Check	102	Walmart		(152.92)
07/29/18	133	Check	539	Walmart		152.92
07/31/18	69	Journal entry	575	All Asset Groups		3,814.90
07/31/18	69	Journal entry	149	All Asset Groups		(3,814.90)
07/31/18	134	Check	102	SUTA		(605.95)
07/31/18	134	Check	235	SUTA		605.95
07/31/18	135	Check	102	FUTA		(55.44)
07/31/18	135	Check	235	FUTA		55.44
07/31/18	136	Check	102	Speedway		(41.05)
07/31/18	136	Check	552	Speedway		41.05
07/31/18	PAYROLL	Payroll check	102	Payroll Journal Entry		(2,768.28)
07/31/18	PAYROLL	Payroll check	109	Payroll Journal Entry		(25.00)
07/31/18	PAYROLL	Payroll check	232	Payroll Journal Entry		(569.94)
07/31/18	PAYROLL	Payroll check	233	Payroll Journal Entry		(62.04)
07/31/18	PAYROLL	Payroll check	235	Payroll Journal Entry		(56.30)
07/31/18	PAYROLL	Payroll check	515	Payroll Journal Entry		3,181.84
07/31/18	PAYROLL	Payroll check	542	Payroll Journal Entry		243.42
07/31/18	PAYROLL	Payroll check	543	Payroll Journal Entry		56.30
					Transaction Balance	0.00
Payroll Checks (included in Payroll Journal Entry items above)						
07/13/18	Net140			Anderson, Nathan A		0.00
07/13/18	Net141			Lee, Christopher E		0.00
07/13/18	Net142			Lee-Hydara, Kimberly A		0.00
07/13/18	Net143			Wang, Yu-Chen		0.00

8810 - Tucker's Truck Driving Academy LLC

Transaction List

July 1, 2018 - July 31, 2018

Date	Reference	Type	Account	Description	1099	Amount
07/27/18	Net146			Anderson, Nathan A		0.00
07/27/18	Net147			Lee, Christopher E		0.00
07/27/18	Net148			Lee-Hydara, Kimberly A		0.00
07/27/18	Net149			Wang, Yu-Chen		0.00

Transaction Totals

Total Debits	<u>84,881.07</u>
Total Credits	<u>84,881.07</u>
Account Hash Total	<u>38966.0000</u>

Transaction count = 63

Distribution count = 138