

YOUR REPAIR SHOP
 123 MAIN STREET
 ANYTOWN, MN 55555
 Phone - 612-123-1234 Fax - 612-123-1235

Sales/Profit/Margin By GL Code - Summary Only

Report Date: 7/28/2005 6:01 pm

For Dates From **1/1/2005** To **1/31/2005**

Cat is an abbreviation for Category	Parts Sold	Parts Sales	Part Cost	Parts Mgn \$	Labor Sales	Sublet Labor	Sublet Cost	Total Sales	Total Mgn \$	Total Mgn %
GL CODE										
Class: - 0										
Cat Total: Unassigned - 0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Class: - 0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total GL Code:	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
GL CODE 2055-03										
Class: Gift Certificates - 41										
Cat Total: Gift Certificates - 174	-2	(\$270.00)	(\$270.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$270.00)	\$0.00	0.00%
Total Class: Gift Certificates - 41	-2	(\$270.00)	(\$270.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$270.00)	\$0.00	0.00%
Total GL Code: 2055-03	-2	(\$270.00)	(\$270.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$270.00)	\$0.00	0.00%
GL CODE 3021-03										
Class: Shop Supplies Revenue - 6										
Cat Total: Oil/filter Environmental - 171	288	\$567.20	\$2.88	\$564.32	\$0.00	\$0.00	\$0.00	\$567.20	\$564.32	99.49%
Cat Total: Tire Disposal Fees - 170	71	\$72.99	\$46.15	\$26.84	\$0.00	\$0.00	\$0.00	\$72.99	\$26.84	36.77%
Cat Total: Tire Shop Supplies - 172	445	\$1,327.42	\$4.90	\$1,322.52	\$0.00	\$0.00	\$0.00	\$1,327.42	\$1,322.52	99.63%
Total Class: Shop Supplies Revenue - 6	804	\$1,967.61	\$53.93	\$1,913.68	\$0.00	\$0.00	\$0.00	\$1,967.61	\$1,913.68	97.26%
Total GL Code: 3021-03	804	\$1,967.61	\$53.93	\$1,913.68	\$0.00	\$0.00	\$0.00	\$1,967.61	\$1,913.68	97.26%
GL CODE 3031-03										
Class: Tires (Taxable Income) - 35										
Cat Total: Tires - 121	1,040	\$75,657.15	\$59,432.46	\$16,224.69	\$0.00	\$0.00	\$0.00	\$75,657.15	\$16,224.69	21.45%
Total Class: Tires (Taxable Income) - 35	1,040	\$75,657.15	\$59,432.46	\$16,224.69	\$0.00	\$0.00	\$0.00	\$75,657.15	\$16,224.69	21.45%
Total GL Code: 3031-03	1,040	\$75,657.15	\$59,432.46	\$16,224.69	\$0.00	\$0.00	\$0.00	\$75,657.15	\$16,224.69	21.45%

Cat is an abbreviation for Category

	Parts Sold	Parts Sales	Part Cost	Parts Mgn \$	Labor Sales	Sublet Labor	Sublet Cost	Total Sales	Total Mgn \$	Total Mgn %
GL CODE 3041-03										
Class: Battiers (Taxable) - 39										
Cat Total: Batteries (only) - 151	17	\$1,261.67	\$775.48	\$486.19	\$0.00	\$0.00	\$0.00	\$1,261.67	\$486.19	38.54%
Total Class: Battiers (Taxable) - 39	17	\$1,261.67	\$775.48	\$486.19	\$0.00	\$0.00	\$0.00	\$1,261.67	\$486.19	38.54%
Total GL Code: 3041-03	17	\$1,261.67	\$775.48	\$486.19	\$0.00	\$0.00	\$0.00	\$1,261.67	\$486.19	38.54%
GL CODE 3051-03										
Class: Tire Disposal Fee - 37										
Cat Total: Tire Disposal Fees - 170	906	\$1,711.91	\$588.90	\$1,123.01	\$0.00	\$0.00	\$0.00	\$1,711.91	\$1,123.01	65.60%
Total Class: Tire Disposal Fee - 37	906	\$1,711.91	\$588.90	\$1,123.01	\$0.00	\$0.00	\$0.00	\$1,711.91	\$1,123.01	65.60%
Total GL Code: 3051-03	906	\$1,711.91	\$588.90	\$1,123.01	\$0.00	\$0.00	\$0.00	\$1,711.91	\$1,123.01	65.60%
GL CODE 3061-03										
Class: Labor Revenue (non_tax) - 2										
Cat Total: A/c - 115	0	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$350.00	100.00%
Cat Total: Alignments - 169	0	\$0.00	\$0.00	\$0.00	\$5,491.06	\$0.00	\$0.00	\$5,491.06	\$5,491.06	100.00%
Cat Total: Alignments (fleet) - 207	0	\$0.00	\$0.00	\$0.00	\$1,119.72	\$0.00	\$0.00	\$1,119.72	\$1,119.72	100.00%
Cat Total: Batteries (only) - 151	0	\$0.00	\$0.00	\$0.00	\$179.91	\$0.00	\$0.00	\$179.91	\$179.91	100.00%
Cat Total: Belts - 161	0	\$0.00	\$0.00	\$0.00	\$2,404.99	\$0.00	\$0.00	\$2,404.99	\$2,404.99	100.00%
Cat Total: Brake Clean & Adjust Rear - 206	0	\$0.00	\$0.00	\$0.00	\$323.88	\$0.00	\$0.00	\$323.88	\$323.88	100.00%
Cat Total: Brake Pads - 156	0	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00	\$375.00	\$375.00	100.00%
Cat Total: Brake System Front - 109	0	\$0.00	\$0.00	\$0.00	\$3,805.00	\$0.00	\$0.00	\$3,805.00	\$3,805.00	100.00%
Cat Total: Brake Sytem Rear - 190	0	\$0.00	\$0.00	\$0.00	\$2,294.99	\$0.00	\$0.00	\$2,294.99	\$2,294.99	100.00%
Cat Total: Charging/starting System - 130	0	\$0.00	\$0.00	\$0.00	\$49.96	\$0.00	\$0.00	\$49.96	\$49.96	100.00%
Cat Total: Cooling System Services - 198	0	\$0.00	\$0.00	\$0.00	\$1,739.98	\$0.00	\$0.00	\$1,739.98	\$1,739.98	100.00%
Cat Total: Dealer Parts - 189	0	\$0.00	\$0.00	\$0.00	\$630.00	\$0.00	\$0.00	\$630.00	\$630.00	100.00%
Cat Total: Discount Labor - 183	0	\$0.00	\$0.00	\$0.00	(\$1,871.00)	\$0.00	\$0.00	(\$1,871.00)	(\$1,871.00)	-100.00%
Cat Total: Discount Parts/labor - 184	0	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	\$75.00	100.00%
Cat Total: Drivability / Eng Lights - 202	0	\$0.00	\$0.00	\$0.00	\$2,469.73	\$0.00	\$0.00	\$2,469.73	\$2,469.73	100.00%
Cat Total: Drive Axles C-v/rear End - 117	0	\$0.00	\$0.00	\$0.00	\$1,132.00	\$0.00	\$0.00	\$1,132.00	\$1,132.00	100.00%
Cat Total: Electrical - 194	0	\$0.00	\$0.00	\$0.00	\$1,674.99	\$0.00	\$0.00	\$1,674.99	\$1,674.99	100.00%
Cat Total: Engine Mechanical Repair - 112	0	\$0.00	\$0.00	\$0.00	\$4,879.99	\$0.00	\$0.00	\$4,879.99	\$4,879.99	100.00%
Cat Total: Engine Tuneup - 145	0	\$0.00	\$0.00	\$0.00	\$89.99	\$0.00	\$0.00	\$89.99	\$89.99	100.00%
Cat Total: Exhaust - 201	0	\$0.00	\$0.00	\$0.00	\$497.00	\$0.00	\$0.00	\$497.00	\$497.00	100.00%
Cat Total: Filter Fuel - 195	0	\$0.00	\$0.00	\$0.00	\$1,115.00	\$0.00	\$0.00	\$1,115.00	\$1,115.00	100.00%
Cat Total: Flushes Wynns - 167	0	\$0.00	\$0.00	\$0.00	\$2,931.65	\$0.00	\$0.00	\$2,931.65	\$2,931.65	100.00%
Cat Total: Fuel Delivery System - 192	0	\$0.00	\$0.00	\$0.00	\$560.00	\$0.00	\$0.00	\$560.00	\$560.00	100.00%
Cat Total: Intake Manifolds - 187	0	\$0.00	\$0.00	\$0.00	\$630.00	\$0.00	\$0.00	\$630.00	\$630.00	100.00%
Cat Total: Light Bulbs - 163	0	\$0.00	\$0.00	\$0.00	\$181.97	\$0.00	\$0.00	\$181.97	\$181.97	100.00%

Cat is an abbreviation for Category

	Parts Sold	Parts Sales	Part Cost	Parts Mgn \$	Labor Sales	Sublet Labor	Sublet Cost	Total Sales	Total Mgn \$	Total Mgn %
GL CODE 3061-03										
Class: Labor Revenue (non_tax) - 2										
Cat Total: Lug Nuts/studs - 159	0	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$90.00	\$90.00	100.00%
Cat Total: Maintenance - 120	0	\$0.00	\$0.00	\$0.00	\$359.45	\$0.00	\$0.00	\$359.45	\$359.45	100.00%
Cat Total: Moog Front End Parts - 166	0	\$0.00	\$0.00	\$0.00	\$4,971.99	\$0.00	\$0.00	\$4,971.99	\$4,971.99	100.00%
Cat Total: Oil - 168	0	\$0.00	\$0.00	\$0.00	\$3,165.00	\$0.00	\$0.00	\$3,165.00	\$3,165.00	100.00%
Cat Total: Oil/filter Environmental - 171	21	\$41.79	\$0.21	\$41.58	\$0.00	\$0.00	\$0.00	\$41.79	\$41.58	99.50%
Cat Total: Shocks - 164	0	\$0.00	\$0.00	\$0.00	\$430.00	\$0.00	\$0.00	\$430.00	\$430.00	100.00%
Cat Total: Steering Pumps,racks,hose - 204	0	\$0.00	\$0.00	\$0.00	\$740.00	\$0.00	\$0.00	\$740.00	\$740.00	100.00%
Cat Total: Steering Services (ps) - 199	0	\$0.00	\$0.00	\$0.00	\$336.00	\$0.00	\$0.00	\$336.00	\$336.00	100.00%
Cat Total: Struts - 165	0	\$0.00	\$0.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$1,080.00	\$1,080.00	100.00%
Cat Total: Tire Services - 173	0	\$0.00	\$0.00	\$0.00	\$268.98	\$0.00	\$0.00	\$268.98	\$268.98	100.00%
Cat Total: Tune Up - 177	0	\$0.00	\$0.00	\$0.00	\$1,940.00	\$0.00	\$0.00	\$1,940.00	\$1,940.00	100.00%
Cat Total: Wheel Bearing - 193	0	\$0.00	\$0.00	\$0.00	\$2,080.00	\$0.00	\$0.00	\$2,080.00	\$2,080.00	100.00%
Cat Total: Wiper Blades - 150	0	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
Cat Total: Z Misc Labor - 179	0	\$0.00	\$0.00	\$0.00	\$67.50	\$0.00	\$0.00	\$67.50	\$67.50	100.00%
Total Class: Labor Revenue (non_tax) - 2	21	\$41.79	\$0.21	\$41.58	\$48,759.73	\$0.00	\$0.00	\$48,801.52	\$48,801.31	100.00%
Class: Tire Labor (No Tax) - 36										
Cat Total: Brake System Front - 109	0	\$0.00	\$0.00	\$0.00	\$19.99	\$0.00	\$0.00	\$19.99	\$19.99	100.00%
Cat Total: Tire Services - 173	173	\$1,238.75	\$1.73	\$1,237.02	\$3,555.40	\$0.00	\$0.00	\$4,794.15	\$4,792.42	99.96%
Cat Total: Tires Lifetime Balance - 197	913	\$7,069.93	\$9.13	\$7,060.80	\$0.00	\$0.00	\$0.00	\$7,069.93	\$7,060.80	99.87%
Total Class: Tire Labor (No Tax) - 36	1,086	\$8,308.68	\$10.86	\$8,297.82	\$3,575.39	\$0.00	\$0.00	\$11,884.07	\$11,873.21	99.91%
Total GL Code: 3061-03	1,107	\$8,350.47	\$11.07	\$8,339.40	\$52,335.12	\$0.00	\$0.00	\$60,685.59	\$60,674.52	99.98%
GL CODE 3091-03										
Class: Wheels (taxable) - 40										
Cat Total: Wheels - 148	14	\$2,127.80	\$1,596.07	\$531.73	\$0.00	\$0.00	\$0.00	\$2,127.80	\$531.73	24.99%
Total Class: Wheels (taxable) - 40	14	\$2,127.80	\$1,596.07	\$531.73	\$0.00	\$0.00	\$0.00	\$2,127.80	\$531.73	24.99%
Total GL Code: 3091-03	14	\$2,127.80	\$1,596.07	\$531.73	\$0.00	\$0.00	\$0.00	\$2,127.80	\$531.73	24.99%
GL CODE 3101-03										
Class: Parts Revenue (taxable) - 1										
Cat Total: A/c - 115	109	\$377.95	\$152.21	\$225.74	\$0.00	\$0.00	\$0.00	\$377.95	\$225.74	59.73%
Cat Total: Batteries (only) - 151	1	\$79.99	\$50.99	\$29.00	\$0.00	\$0.00	\$0.00	\$79.99	\$29.00	36.25%
Cat Total: Belts - 161	41	\$2,040.20	\$857.45	\$1,182.75	\$0.00	\$0.00	\$0.00	\$2,040.20	\$1,182.75	57.97%
Cat Total: Brake Drums - 158	9	\$429.76	\$227.14	\$202.62	\$0.00	\$0.00	\$0.00	\$429.76	\$202.62	47.15%
Cat Total: Brake Hoses - 191	2	\$69.72	\$26.49	\$43.23	\$0.00	\$0.00	\$0.00	\$69.72	\$43.23	62.01%
Cat Total: Brake Pads - 156	50	\$2,816.09	\$1,302.16	\$1,513.93	\$0.00	\$0.00	\$0.00	\$2,816.09	\$1,513.93	53.76%
Cat Total: Brake Rotors - 157	46	\$3,189.66	\$1,386.42	\$1,803.24	\$0.00	\$0.00	\$0.00	\$3,189.66	\$1,803.24	56.53%

Cat is an abbreviation for Category

	Parts Sold	Parts Sales	Part Cost	Parts Mgn \$	Labor Sales	Sublet Labor	Sublet Cost	Total Sales	Total Mgn \$	Total Mgn %
GL CODE 3101-03										
Class: Parts Revenue (taxable) - 1										
Cat Total: Brake Shoes - 155	9	\$326.81	\$140.69	\$186.12	\$0.00	\$0.00	\$0.00	\$326.81	\$186.12	56.95%
Cat Total: Brake System Front - 109	18	\$811.78	\$440.01	\$371.77	\$0.00	\$0.00	\$0.00	\$811.78	\$371.77	45.80%
Cat Total: Brake Sytem Rear - 190	30	\$1,452.49	\$624.34	\$828.15	\$0.00	\$0.00	\$0.00	\$1,452.49	\$828.15	57.02%
Cat Total: Cooling System Services - 198	16	\$741.62	\$395.97	\$345.65	\$0.00	\$0.00	\$0.00	\$741.62	\$345.65	46.61%
Cat Total: Dealer Parts - 189	14	\$1,011.67	\$849.33	\$162.34	\$0.00	\$0.00	\$0.00	\$1,011.67	\$162.34	16.05%
Cat Total: Discount Parts - 181	-1	(\$8.00)	\$0.00	(\$8.00)	\$0.00	\$0.00	\$0.00	(\$8.00)	(\$8.00)	-100.00%
Cat Total: Dot Registration - 209	13	\$0.00	\$0.13	(\$0.13)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.13)	0.00%
Cat Total: Drivability / Eng Lights - 202	2	\$175.31	\$78.71	\$96.60	\$0.00	\$0.00	\$0.00	\$175.31	\$96.60	55.10%
Cat Total: Drive Axles C-v/rear End - 117	8	\$392.35	\$225.61	\$166.74	\$0.00	\$0.00	\$0.00	\$392.35	\$166.74	42.50%
Cat Total: Electrical - 194	26	\$2,648.42	\$1,645.47	\$1,002.95	\$0.00	\$0.00	\$0.00	\$2,648.42	\$1,002.95	37.87%
Cat Total: Engine Mechanical Repair - 112	34	\$2,759.92	\$1,357.40	\$1,402.52	\$0.00	\$0.00	\$0.00	\$2,759.92	\$1,402.52	50.82%
Cat Total: Engine Tuneup - 145	4	\$221.96	\$89.38	\$132.58	\$0.00	\$0.00	\$0.00	\$221.96	\$132.58	59.73%
Cat Total: Exhaust - 201	8	\$1,189.26	\$682.54	\$506.72	\$0.00	\$0.00	\$0.00	\$1,189.26	\$506.72	42.61%
Cat Total: Filter Fuel - 195	19	\$480.37	\$192.37	\$288.00	\$0.00	\$0.00	\$0.00	\$480.37	\$288.00	59.95%
Cat Total: Filters Air - 153	72	\$857.79	\$419.09	\$438.70	\$0.00	\$0.00	\$0.00	\$857.79	\$438.70	51.14%
Cat Total: Filters Cabin - 154	6	\$202.94	\$72.92	\$130.02	\$0.00	\$0.00	\$0.00	\$202.94	\$130.02	64.07%
Cat Total: Fluids (misc) - 188	39	\$479.39	\$197.25	\$282.14	\$0.00	\$0.00	\$0.00	\$479.39	\$282.14	58.85%
Cat Total: Flushes Wynns - 167	78	\$2,781.61	\$1,149.99	\$1,631.62	\$0.00	\$0.00	\$0.00	\$2,781.61	\$1,631.62	58.66%
Cat Total: Fuel Delivery System - 192	5	\$947.46	\$501.21	\$446.25	\$0.00	\$0.00	\$0.00	\$947.46	\$446.25	47.10%
Cat Total: Intake Manifolds - 187	2	\$138.83	\$63.82	\$75.01	\$0.00	\$0.00	\$0.00	\$138.83	\$75.01	54.03%
Cat Total: Light Bulbs - 163	33	\$226.26	\$84.82	\$141.44	\$0.00	\$0.00	\$0.00	\$226.26	\$141.44	62.51%
Cat Total: Lug Nuts/studs - 159	17	\$172.76	\$130.74	\$42.02	\$0.00	\$0.00	\$0.00	\$172.76	\$42.02	24.32%
Cat Total: Maintenance - 120	5	\$114.80	\$46.47	\$68.33	\$0.00	\$0.00	\$0.00	\$114.80	\$68.33	59.52%
Cat Total: Moog Front End Parts - 166	52	\$2,867.05	\$1,303.22	\$1,563.83	\$0.00	\$0.00	\$0.00	\$2,867.05	\$1,563.83	54.55%
Cat Total: Oil - 168	4,279	\$7,226.46	\$6,067.25	\$1,159.21	\$0.00	\$0.00	\$0.00	\$7,226.46	\$1,159.21	16.04%
Cat Total: Oil Change Cards - 149	93	\$4,049.10	\$1,860.00	\$2,189.10	\$0.00	\$0.00	\$0.00	\$4,049.10	\$2,189.10	54.06%
Cat Total: Oil Filters - 147	791	\$6,292.36	\$1,313.64	\$4,978.72	\$0.00	\$0.00	\$0.00	\$6,292.36	\$4,978.72	79.12%
Cat Total: Oil/filter Environmental - 171	2	\$3.98	\$0.02	\$3.96	\$0.00	\$0.00	\$0.00	\$3.98	\$3.96	99.50%
Cat Total: Shocks - 164	10	\$419.92	\$255.30	\$164.62	\$0.00	\$0.00	\$0.00	\$419.92	\$164.62	39.20%
Cat Total: Steering Pumps,racks,hose - 204	6	\$787.83	\$437.56	\$350.27	\$0.00	\$0.00	\$0.00	\$787.83	\$350.27	44.46%
Cat Total: Steering Services (ps) - 199	2	\$134.99	\$62.55	\$72.44	\$0.00	\$0.00	\$0.00	\$134.99	\$72.44	53.66%
Cat Total: Struts - 165	17	\$1,239.70	\$649.60	\$590.10	\$0.00	\$0.00	\$0.00	\$1,239.70	\$590.10	47.60%
Cat Total: Tire Disposal Fees - 170	8	\$9.00	\$5.20	\$3.80	\$0.00	\$0.00	\$0.00	\$9.00	\$3.80	42.22%
Cat Total: Tire Services - 173	3	\$18.99	\$0.03	\$18.96	\$0.00	\$0.00	\$0.00	\$18.99	\$18.96	99.84%
Cat Total: Tire Shop Supplies - 172	1	\$3.00	\$0.01	\$2.99	\$0.00	\$0.00	\$0.00	\$3.00	\$2.99	99.67%
Cat Total: Tires - 121	24	\$1,652.14	\$1,549.95	\$102.19	\$0.00	\$0.00	\$0.00	\$1,652.14	\$102.19	6.19%
Cat Total: Tires Lifetime Balance - 197	8	\$48.00	\$0.08	\$47.92	\$0.00	\$0.00	\$0.00	\$48.00	\$47.92	99.83%
Cat Total: Tires Tpp Warranties - 178	6	\$20.00	\$0.06	\$19.94	\$0.00	\$0.00	\$0.00	\$20.00	\$19.94	99.70%
Cat Total: Tune Up - 177	90	\$1,202.34	\$510.89	\$691.45	\$0.00	\$0.00	\$0.00	\$1,202.34	\$691.45	57.51%

Cat is an abbreviation for Category

	Parts Sold	Parts Sales	Part Cost	Parts Mgn \$	Labor Sales	Sublet Labor	Sublet Cost	Total Sales	Total Mgn \$	Total Mgn %
GL CODE 3101-03										
Class: Parts Revenue (taxable) - 1										
Cat Total: Valve Stems - 152	950	\$1,813.07	\$237.50	\$1,575.57	\$0.00	\$0.00	\$0.00	\$1,813.07	\$1,575.57	86.90%
Cat Total: Wheel Bearing - 193	21	\$2,068.06	\$856.29	\$1,211.77	\$0.00	\$0.00	\$0.00	\$2,068.06	\$1,211.77	58.59%
Cat Total: Wheels - 148	5	\$760.00	\$593.52	\$166.48	\$0.00	\$0.00	\$0.00	\$760.00	\$166.48	21.91%
Cat Total: Wiper Blades - 150	91	\$904.59	\$331.64	\$572.95	\$0.00	\$0.00	\$0.00	\$904.59	\$572.95	63.34%
Total Class: Parts Revenue (taxable) - 1	7,174	\$58,649.75	\$29,425.43	\$29,224.32	\$0.00	\$0.00	\$0.00	\$58,649.75	\$29,224.32	49.83%
Total GL Code: 3101-03	7,174	\$58,649.75	\$29,425.43	\$29,224.32	\$0.00	\$0.00	\$0.00	\$58,649.75	\$29,224.32	49.83%

GL CODE 3111-03										
Class: Sublet (outside labor) - 42										
Cat Total: Drive Axles C-v/rear End - 117	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.00	\$0.00	(\$99.00)	0.00%
Cat Total: Towing/courier/(sublet) - 175	0	\$0.00	\$0.00	\$0.00	\$0.00	\$539.00	\$289.00	\$539.00	\$250.00	46.38%
Total Class: Sublet (outside labor) - 42	0	\$0.00	\$0.00	\$0.00	\$0.00	\$539.00	\$388.00	\$539.00	\$151.00	28.01%
Total GL Code: 3111-03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$539.00	\$388.00	\$539.00	\$151.00	28.01%

GL CODE 3131-03										
Class: MISC SALES AND OTHER INC - 47										
Cat Total: Misc Sales Waste Oil Inc - 186	4	\$672.36	\$0.04	\$672.32	\$0.00	\$0.00	\$0.00	\$672.36	\$672.32	99.99%
Total Class: MISC SALES AND OTHER INC - 47	4	\$672.36	\$0.04	\$672.32	\$0.00	\$0.00	\$0.00	\$672.36	\$672.32	99.99%
Total GL Code: 3131-03	4	\$672.36	\$0.04	\$672.32	\$0.00	\$0.00	\$0.00	\$672.36	\$672.32	99.99%

GL CODE 3161-03										
Class: Tpp (Warranties) Income - 38										
Cat Total: Tires Tpp Warranties - 178	423	\$48.00	\$4.23	\$43.77	\$0.00	\$0.00	\$0.00	\$48.00	\$43.77	91.19%
Cat Total: Tpp Free Replacement - 208	419	\$2,414.00	\$4.19	\$2,409.81	\$0.00	\$0.00	\$0.00	\$2,414.00	\$2,409.81	99.83%
Total Class: Tpp (Warranties) Income - 38	842	\$2,462.00	\$8.42	\$2,453.58	\$0.00	\$0.00	\$0.00	\$2,462.00	\$2,453.58	99.66%
Total GL Code: 3161-03	842	\$2,462.00	\$8.42	\$2,453.58	\$0.00	\$0.00	\$0.00	\$2,462.00	\$2,453.58	99.66%

GL CODE 3301-03										
Class: DISCOUNT PARTS - 43										
Cat Total: Discount Parts - 181	-730	(\$10,880.32)	(\$0.01)	(\$10,880.31)	\$0.00	\$0.00	\$0.00	(\$10,880.32)	(\$10,880.31)	-100.00%
Total Class: DISCOUNT PARTS - 43	-730	(\$10,880.32)	(\$0.01)	(\$10,880.31)	\$0.00	\$0.00	\$0.00	(\$10,880.32)	(\$10,880.31)	-100.00%
Class: DISCOUNT TIRE - 45										
Cat Total: Discount Tires - 182	-84	(\$1,815.96)	\$0.00	(\$1,815.96)	\$0.00	\$0.00	\$0.00	(\$1,815.96)	(\$1,815.96)	-100.00%
Total Class: DISCOUNT TIRE - 45	-84	(\$1,815.96)	\$0.00	(\$1,815.96)	\$0.00	\$0.00	\$0.00	(\$1,815.96)	(\$1,815.96)	-100.00%
Class: DISCOUNTS LABOR - 44										
Cat Total: Discount Labor - 183	0	\$0.00	\$0.00	\$0.00	(\$3,132.99)	\$0.00	\$0.00	(\$3,132.99)	(\$3,132.99)	-100.00%

Cat is an abbreviation for Category

	Parts Sold	Parts Sales	Part Cost	Parts Mgn \$	Labor Sales	Sublet Labor	Sublet Cost	Total Sales	Total Mgn \$	Total Mgn %
GL CODE 3301-03										
Class: DISCOUNTS LABOR - 44										
Total Class: DISCOUNTS LABOR - 44	0	\$0.00	\$0.00	\$0.00	(\$3,132.99)	\$0.00	\$0.00	(\$3,132.99)	(\$3,132.99)	-100.00%
Total GL Code: 3301-03	-814	(\$12,696.28)	(\$0.01)	(\$12,696.27)	(\$3,132.99)	\$0.00	\$0.00	(\$15,829.27)	(\$15,829.26)	-100.00%
GL CODE PAIDOUT										
Class: PAID OUTS - 46										
Cat Total: Paid Outs -03 - 185	-11	(\$249.73)	(\$0.02)	(\$249.71)	\$0.00	\$0.00	\$0.00	(\$249.73)	(\$249.71)	-99.99%
Total Class: PAID OUTS - 46	-11	(\$249.73)	(\$0.02)	(\$249.71)	\$0.00	\$0.00	\$0.00	(\$249.73)	(\$249.71)	-99.99%
Total GL Code: PAIDOUT	-11	(\$249.73)	(\$0.02)	(\$249.71)	\$0.00	\$0.00	\$0.00	(\$249.73)	(\$249.71)	-99.99%

TOTALS

	Parts Sold	Parts Sale	Parts Cost	Parts Mgn \$	Labor Sale	Sublet Labor	Sublet Cost	Total Sales	Total Mgn \$	Total Mgn %	
GL Code	11,081	\$139,644.71	\$91,621.77	\$48,022.94	\$49,202.13	\$539.00	\$388.00	\$189,385.84	\$97,376.07	51.42%	
GrandTotals											
								Shop Supply Revenue	\$3,167.52	\$3,167.52	100.00%
								Haz Waste Revenue	\$0.00	\$0.00	0.00%
GRAND TOTALS	11,081	\$139,644.71	\$91,621.77	\$48,022.94	\$49,202.13	\$539.00	\$388.00	\$192,553.36	\$100,543.59	52.22%	
								Taxes Collected	\$7,462.43		
									<u>\$200,015.79</u>		

History Table Summary

	Parts	Labor	Shop Supplies	Parts+Labor+Shop	Discount	Tax	Haz Waste	Invoice
History Table								
Grand Totals:	\$139,644.71	\$49,741.13	\$3,167.52	\$192,553.36	\$0.00	\$7,462.43	\$0.00	\$200,015.79