

## Sales Analysis Allocation Summary

**Company:** 01 Company 01**Division:** 01 Division 01 in CO 01**Location:** 05 Branch 05 D

| Cost Center                  | Account Number | Account Name             | Amount   |
|------------------------------|----------------|--------------------------|----------|
| 005                          | 10101          | CASH ON HANDS            | 7425.75  |
| 005                          | 11501          | VOLUME DISC RECEIVABLE   | 316.06   |
| 005                          | 13101          | CE NEW SHORTLINES RENTAL | -22.40   |
| 005                          | 16001          | CE JD PARTS              | -4608.40 |
| 005                          | 23006          | EXCISE TAX               | -1388.71 |
| * Total B/S - SIOUX FALLS    |                |                          | 1722.30  |
| 305                          | 40001          | CE JD PARTS COUNTER      | -6321.10 |
| 305                          | 60001          | CE JD COST PARTS COUNTER | 4608.40  |
| * Total PARTS - SIOUX FALLS  |                |                          | -1712.70 |
| 505                          | 33201          | CE NEW RENTAL OTHER      | -32.00   |
| 505                          | 53201          | CE NEW RENTAL OTHER      | 22.40    |
| * Total RENTAL - SIOUX FALLS |                |                          | -9.60    |
| ** Total 05 Branch 05 D      |                |                          | 0.00     |

END OF REPORT