

05/05/2021 07:51

Malco Enterprises of Nevada, Inc.

Apr 21

k.hall Page: 1

Journal Entries Journal

Posted 5-7-21

Trx# G/L Acct Name Amount Jnl Refrnc Post Date Rev S/U Description

Post Month / Year : 2021 / 04

Daten 79818

Batch: 000079818 Journal Entries

| | | | | | | | | |
|-----------------|---|--------------------------|-------------|------------|----------------|---|---|----------------------------------|
| 0006 1060- | - | BANK OF AMERICA | 311,705.03 | JRNL FYE21 | 04/21 05/05/21 | N | N | APR21 - APR 1060 RECON |
| 0007 1060- | - | BANK OF AMERICA | 350.00 | JRNL FYE21 | 04/21 05/05/21 | N | N | APR21 - MARCH DEP NOT IN DBR-106 |
| 0005 1070- | - | WELLS FARGO - MERCHANT | -294,308.68 | JRNL FYE21 | 04/21 05/05/21 | N | N | APR21 - APR 1060 RECON |
| 0002 1060-00-06 | | CASH RECON ACCOUNT - WIZ | -15,217.10 | JRNL FYE21 | 04/21 05/05/21 | N | N | APR21 - APR 1060 RECON |
| 0008 1060-00-06 | | CASH RECON ACCOUNT - WIZ | -350.00 | JRNL FYE21 | 04/21 05/05/21 | N | N | APR21 - MARCH DEP NOT IN DBR-106 |
| 0001 6171-03-03 | | ONEWAY INCOME AT 17% | -3,231.30 | JRNL FYE21 | 04/21 05/05/21 | N | N | APR21 - APR 1060 RECON |
| 0003 7710-03-03 | | BAD DEBT EXPENSE | -43.21 | JRNL FYE21 | 04/21 05/05/21 | N | N | APR21 - APR 1060 RECON |
| 0004 7799-03-03 | | BANK CHARGES | 1,095.26 | JRNL FYE21 | 04/21 05/05/21 | N | N | APR21 - APR 1060 RECON |

BUDGET RENT A CAR
BANK ACCOUNT RELATED Journal Entries
FYE 2021

Date 5/5/2021

Posting Month APRIL

Reversing?

Prepared by KIM H.

Approved by 

IMMEDIATE NEED?

| JE# | DESCRIPTION AS APPLICABLE | ACCT NAME | ACCT # | DEBIT | CREDIT |
|-------|--------------------------------------------------|-----------|----------|------------|-------------------|
| 79818 | 1060 BOA CHECKING RECON | APRIL | | | |
| | BOXES | | 62200303 | | 0.00 |
| | o RW issue; reclass | | 11520101 | | 0.00 |
| | o cash drawer over/short | | 77110303 | 0.00 | |
| | o cash drawer over/short | | 77110303 | | 0.00 |
| | o cash drawer over/short | | 77110303 | | 0.00 |
| | o Intercity Expense (TRUCKS RYDER) | | 61710303 | | (3,231.30) |
| | o 10600006 LOCATION DEPOSITS | | 10600006 | | (15,217.10) |
| | o Andrea deposit | | 30200101 | | 0.00 |
| | o RECEIVE OF LKE WIRE TO BE HELD FOR QTRLY TAXES | | 30200101 | | 0.00 |
| | o Bad Debt Expense - NSF | | 77100303 | - | (43.21) |
| | o Other Personnel Expense | | 7694 | 0.00 | 0.00 |
| | o TELECHECK | | 74300303 | 0.00 | |
| | o Drop-Off Expense | | 72500303 | | 0.00 |
| | o Towing Expense | | 70230303 | 0.00 | 0.00 |
| | o GREG LEGAL | | 7045 | 0.00 | 0.00 |
| | o incentive after sale - TM | | 9033 | | 0.00 |
| | o 40k hold - TM | | 1360 | 0.00 | 0.00 |
| | o Subrogation/Collection | | 70450303 | 0.00 | 0.00 |
| | o DMV | | 7060 | 0.00 | |
| | o BANK FEES | | 77990303 | 1,095.26 | |
| | o Credit Card Commissions (telecheck) | | 74300303 | 0.00 | 0.00 |
| | o Bad Debt Expense - NSF | | 77100303 | 0.00 | |
| | o A/R Mallo Mgmt | | 11600003 | 0.00 | |
| | DEPOSIT CORRECTION | | 61700107 | 0.00 | |
| | o POST TO CLAIMS/SUBROGATION COLLECTION | | 7045 | | 0.00 |
| | o CLAIMS - CASH RECEIVED | | 11560101 | 0.00 | |
| | o ZBA/TRANSFER OF FUNDS FROM 1070 | | 1070 | | (294,308.68) |
| | o RECLASS FROM BATCH 60647 | | 70348888 | | 0.00 |
| | | | 1060 \$ | 311,705.03 | \$ - |
| | MOYR-MO 1060 RECON | | | 312,800.29 | (312,800.29) 0.00 |

OTHER BANK ACCOUNT RELATED JE'S

79818 Record deposits not on DBR-From MARCH

| | | | |
|---------------------------------------|----------|--------|---------------|
| | 1060 | 350.00 | |
| | 10600006 | | (350.00) |
| MOYR- MONTH DEP NOT IN DBR-1060 RECON | | 350.00 | (350.00) 0.00 |

BANK RECONCILIATION
for BANK of AMERICA ACCOUNT # 000245795273
MALCO ENTERPRISES OF NEVADA
GENERAL LEDGER ACCOUNT # 1060
04/30/21

| GENERAL LEDGER BEG BALANCE 03/31/2021 | | 700,929.55 | MUST BOOK | ENDING BANK BALANCE AT | 4/30/2021 | 1,036,594.05 |
|------------------------------------------------------|------------|------------|------------|-----------------------------------|-----------|--------------|
| ORION | | | | DEPOSIT IN TRANSIT PREVIOUS MONTH | | |
| LOCATION DEPOSITS - CURRENT MONTH ON BANK NOT IN DBR | | - | | BART | (263.74) | |
| 77110303 LOCATION DEPOSIT VARIANCE | | - | | | | |
| 62200303 BOXES | | - | | | | |
| 77110303 CASH DRAWER OVER/SHORT | | - | | WIZARD | 1,310.08 | |
| 61500107 CONTRACT OVER/SHORT | | - | | | | |
| 61710303 OW TRUCK RYDER | | - | 3,231.30 | F/T FR 1045 | | |
| WIZARD | | | | | | |
| 10600006 LOCATION DEPOSITS - CURRENT MONTH | | - | 15,217.10 | | | |
| LCIN DEPOSITS - CURRENT MONTH ON BANK NOT POSTED YET | | - | | | | |
| LOCATION DEPOSITS - 1120 ON BANK NOT IN DBR | | - | 332.92 | | | |
| LOCATION DEPOSITS - 0221 ON BANK NOT IN DBR | | - | 451.00 | | | |
| LOCATION DEPOSITS - 0321 ON BANK NOT IN DBR | | - | 17,190.66 | | | |
| LOCATION DEPOSITS - 17 ON BANK NOT IN DBR | | - | 10,124.39 | | | |
| LOCATION DEPOSITS - CURRENT MONTH BANK NOT IN DBR | | - | 43.21 | | | |
| 77110303 LOCATION DEPOSIT VARIANCE | | - | | IN TRANSIT FROM CURRENT MONTH | | |
| OTHER DEPOSITS & BANK CREDITS | | | | BART | | |
| F/T from Acct 1045 Ck# - / /17 | | - | | WIZARD | | |
| F/T from Acct 1045 Ck# - / /17 | | - | | F/T FR 1045 | | |
| Cash Deposit from on // vs GL# | | - | | | | |
| ZBA [FROM/TO 1070 ACCT] | | | 294,308.68 | | | |
| TOTAL DEBITS | | | 340,899.26 | TOTAL IN TRANSIT | | 1,046.34 |
| A/P Hand Checks Current Month | (3,093.26) | | | OUTSTANDING CHECKS | | |
| Voided Checks | | | | O/S CHECKS | | |
| OTHER BANK DEBITS | | | (1,095.26) | | | |
| 77990303 BANK FEES | | - | | | | |
| 61700107 DEPOSIT CORRECTION | | - | | | | |
| ACH PAYMENTS & OTHER BANK DEBITS | | - | | | | |
| W/T | | - | | | | |
| TOTAL CREDITS | | | (3,093.26) | TOTAL OUTSTANDING | | |
| ENDING BALANCE | | | 697,836.39 | END REC BANK BALANCE | | 1,037,640.39 |
| GENERAL LEDGER BALANCE | | 697,836.39 | 04/30/21 | VARIANCE | | |

RECONCILIATION OF DEPOSITS NOT IN DBR
MARCH 2021

| Date | Location | RA# | Deposits in 1060 not in DBR | Date on bank | DBR Post Date / JE Batch# & Post Date | JE by VY (see 'O' Drive > Composites > Cash tab) to 1060 | DBR Posted Amount / Ck issued | Deposit Balance | Remarks |
|----------|----------|-----------|-----------------------------------|-----------------|------------------------------------------|----------------------------------------------------------------------|----------------------------------------|--------------------|-------------------|
| 03/06/21 | 5718 | 804568833 | 1,000.00 | | | | | 1,000.00 | |
| | | 804568741 | 1,029.81 | | | | | 1,029.81 | |
| | | 804569780 | 1,323.00 | | | | | 1,323.00 | |
| | | 804344450 | 780.60 | | | | | 780.60 | |
| 03/08/21 | 5718 | 804568774 | 505.42 | | | | | 505.42 | |
| 03/14/21 | 5718 | 804568833 | 1,500.00 | | | | | 1,500.00 | |
| | | 804568741 | 1,020.28 | | | | | 1,020.28 | |
| | | 804569780 | 2,082.66 | | | | | 2,082.66 | |
| 03/15/21 | 5718 | 804344472 | 1,794.96 | | | | | 1,794.96 | |
| | | 804569894 | 1,457.37 | | | | | 1,457.37 | |
| 03/21/21 | 5718 | 804568833 | 1,800.00 | | | | | 1,800.00 | |
| 03/22/21 | 5718 | 804568741 | 1,225.49 | | | | | 1,225.49 | |
| | | 804569780 | 700.00 | | | | | 700.00 | |
| 03/24/21 | 5718 | 566020275 | 117.95 | | | | | 117.95 | |
| 03/28/21 | 5718 | 804569780 | 503.12 | | | | | 503.12 | |
| 03/31/21 | 5718 | 567172686 | 350.00 | | | | 350.00 | - | POSTED 04/08/2021 |
| | | | - | | | | - | - | |
| | | | 17,190.66 | | | | - | 350.00 | 16,840.66 |

Account History Inquiry

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1 0 6 0 - - B A N K O F A M E R I C A

| Fiscal 2020 | | | | Fiscal 2021 | | |
|-------------|---------------|--------------|--|-------------|-------------|------------|
| | Net | Cumulative | | Net | Cumulative | |
| SOY | 0.00 | 1,902,735.63 | | Oct | 0.00 | 422,853.41 |
| Oct | -729,990.34 | 1,172,745.29 | | Oct | -119,168.83 | 303,684.58 |
| Nov | 420,499.63 | 1,593,244.92 | | Nov | -174,009.55 | 129,675.03 |
| Dec | 318,921.03 | 1,912,165.95 | | Dec | 57,636.65 | 187,311.68 |
| Jan | -629,955.13 | 1,282,210.82 | | Jan | 158,716.53 | 346,028.21 |
| Feb | 380,007.15 | 1,662,217.97 | | Feb | 42,685.36 | 388,713.57 |
| Mar | -17,243.43 | 1,644,974.54 | | Mar | 312,216.08 | 700,929.65 |
| Apr | -1,151,757.87 | 493,216.67 | | Apr | -3,093.26 | 697,836.39 |
| May | 19,187.68 | 512,404.35 | | May | -697,836.39 | 0.00 |
| Jun | 0.00 | 562,290.12 | | Jun | 0.00 | 0.00 |
| Jul | 0.00 | 372,018.61 | | Jul | 0.00 | 0.00 |
| Aug | 0.00 | 400,197.41 | | Aug | 0.00 | 0.00 |
| Sep | 0.00 | 422,853.41 | | Sep | 0.00 | 0.00 |
| EOY | 0.00 | 422,853.41 | | | | |

Account History Inquiry

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1060 - - BANK OF AMERICA

PER JRNL BATCH AMOUNT BALANCE

SOY 422,853.41

07 APCD 000079586 -3,093.26 419,760.15