Date: 02-15-2018 Time: 15:25:51

Batched By N TAMEZ At 02/14/2018 12:54 PM

PENSKE TRUCK LEASING CO. R/A Detail (Reconciliation Detail) Batch#: 2599 for 069128

0691-28 BARTENDERS UNLIMITED

Report: 4266 Page: 1

Trans Number	Transaction Description	Batch Cntl#	Payment Type	Trans Total	Cash Receipts	Cash Disbursed	Credit Card	Direct Bill	THD AMOUNT	Local Revenue	One-Way Revenue	CC#/CK#
62342883	REWRITTEN CONTR (C)	2596*	MASTER CARD	910.80						910.80		_
62342883	PAYMENT	2596*	MASTER CARD	101 06			910.80			101 04		ôJ-ô
63186441	SETTLED CONTRACT	2594*	VISA	101.06			101 06			101.06)	- 1 ≤
63186441	PAYMENT	2594*	VISA	100 10			101.06			100 10		I}-ó
63186452 63186452	SETTLED CONTRACT PAYMENT	2597* 2597*	VISA VISA	180.10			180.10			180.10	1	I}-ó
63319360	REWRITTEN CONTR (C)	2597*	DIRECT BILL	380.00			100.10			380.00	1	1}-0
63319360	PAYMENT	2597*	DIRECT BILL	300.00				380.00		300.00	•	
63319370	SETTLED CONTRACT	2593*	DIRECT BILL	83.20				300.00		83.20	1	
63319370	PAYMENT	2593*	DIRECT BILL	03.20				83.20		03.20	•	
63319370	SETTLED CONTRACT	2597*	DIRECT BILL	377.60				03.20		377.60)	
63319371	PAYMENT	2597*	DIRECT BILL	377.00				377.60		377.00	•	
63319371	SETTLED CONTRACT	2596*	DIRECT BILL	132.30				377.00		132.30)	
63319372	PAYMENT	2596*	DIRECT BILL	132.30				132.30		132.0		
63319373	SETTLED CONTRACT	2597*	DIRECT BILL	297.90						297.90)	
63319373#	PAYMENT	2597*	DIRECT BILL					297.90				
63319374	SETTLED CONTRACT	2596*	DIRECT BILL	131.85						131.85)	
63319374	PAYMENT	2596*	DIRECT BILL					131.85				
63319416	SETTLED CONTRACT	2596*	DIRECT BILL	112.05						112.05	;	
63319416	PAYMENT	2596*	DIRECT BILL					112.05				
63327802	SETTLED CONTRACT	2593*	VISA	2,829.85							2,596.2	20
63327802	PAYMENT	2593*	VISA				2,829.85)ôôĵ
63349294	SETTLED CONTRACT	2594*	VISA	123.68						123.68	}	
63349294	PAYMENT	2594*	VISA				123.68					}-öI
63358019	NON-REVENUE	2594*										
63372791	NON-REVENUE	2595*										
63381424	SETTLED CONTRACT	2597*	DIRECT BILL	85.08						85.08	3	
63381424#	PAYMENT	2597*	DIRECT BILL					85.08				
63383809	SETTLED CONTRACT	2599	DIRECT BILL	87.00						87.00	1	
63383809	PAYMENT	2599	DIRECT BILL					87.00				
63383810	SETTLED CONTRACT	2599	DIRECT BILL	111.75						111.75	,	
63383810	PAYMENT	2599	DIRECT BILL					111.75				
63383812	SETTLED CONTRACT	2599	DIRECT BILL	72.00				=0.00		72.00)	
63383812	PAYMENT	2599	DIRECT BILL	=				72.00		=		
63383813	SETTLED CONTRACT	2599	DIRECT BILL	70.80				70.00		70.80	1	
63383813	PAYMENT	2599	DIRECT BILL	015 50				70.80		015 57		
63392403	SETTLED CONTRACT	2598*	MASTER CARD	915.50			915.50			915.50	1	e T e
63392403	PAYMENT	2598* 2597*	MASTER CARD	100 00			915.50			100 00		ôJ-ô
63401887 63401887	SETTLED CONTRACT PAYMENT	2597* 2597*	DIRECT BILL	108.00				108.00		108.00	1	
63416167	SETTLED CONTRACT	2597* 2597*	DIRECT BILL DIRECT BILL	47.05				100.00		47.05		
63416167	PAYMENT	2597* 2597*	DIRECT BILL					47.05		47.03	•	
63422241	SETTLED CONTRACT	2597* 2599	DIRECT BILL	81.30				47.05		81.30	1	
63422241	PAYMENT	2599	DIRECT BILL	01.30				81.30		01.30	•	
63451711	NON-REVENUE	2600*	DIKECI DILL					01.30				
00101/11	HOIN KEVENOE	2000										
Grand Tota	ils		===	7,238.87	.00		5,060.99	2,177.88		00 4,409.0		

"#" - Denotes the Manual Agreement