rFin1 Reports/Sales/ Management/

Pritchard Auto Co. - Britt

All Deals

Deal Status: PROCESSED, by Accounting Date AUG 1 25 to AUG 31 25 (Location: 13,1,2,3,5,9,14,15,1) (Deal: ALL) (Vehicle: ALL)

Page 1

09-02-25; 5:26 PM SCHICK

Count - Deal # Accounting Date Sale Date Deal Type Accounting Keyed	Customer Name Salesperson 1 Salesperson 2 Sales Manager Finance Manager	Stock N/U Type Days Year Make Model Saleprice	Veh. Gross Rebates to Dlr. Incentives Holdback Sales Dept Grs	Fin. Reserve Svc Conts. Credit Ins. ProPack+GAP+LSI Finance Dept Grs	Dept GPs Sales Dept Finance Dept Other Dept Grand Total	running totals Sales Dept Finance Dept Other Dept Grand Total
1 - 5700996 08/14/25 08/14/25 Finance Y	ENGLISH,ROBERT Muth,Mason Kunkel,Kolby Meyer,Todd	T5062 New Trk 43 2025 Ford F150 83,030.00	2,598.94 0.00 0.00 1633.00 4,555.19	966.13 653.00 0.00 500.00 2,119.13	4,555.19 2,119.13 0.00 6,674.32	4,555.19 2,119.13 0.00 6,674.32
Trade: T5062A 2016		Trade Allow	ance acv:30000 allo	ow:30000 0.00		
Duebill 1st line memo. 2 - 5701393 08/22/25 08/22/25 Finance Y Trade: T5072A 2024 Duebill 1st line memo. 3 - 5687270	FULLERPAVIN Muth,Mason Kunkel,Kolby Meyer,Todd Chev Silverado Tax (-10.00) JAKSPUPPIESINC	T5077	560.28 0.00 0.00 2006.00 2,556.28 vance acv:56000 allo	1,359.60	2,556.28 1,119.59 0.00 3,675.87	7,111.47 3,238.72 0.00 10,350.19
08/21/25 08/21/25 Finance Y	Muth,Mason Kunkel,Kolby Meyer,Todd	New Van 15 2025 Ford T350 Vans 54,721.00	0.00 0.00 1106.00 1,095.25	0.00 0.00 0.00 1,359.60	1,095.25 1,359.60 0.00 2,454.85	8,206.72 4,598.32 0.00 12,805.04
4 - 5700930 08/14/25 08/14/25 Finance Y Trade: T5089A 2021	SMIDT,ANTHONY Muth,Mason Kunkel,Kolby Meyer,Todd	T5089 New Trk 2 2025 Ford F150 67,659.00	836.49 0.00 0.00 0.00 1,836.49	226.32 813.00 0.00 0.00 1,039.32 5500 allow:34500 1000.	1,836.49 1,039.32 0.00 2,875.81	10,043.21 5,637.64 0.00 15,680.85
TOTALS	& AVERAGES 1	or LOCATION	# : 1	New		

Count	Sales Dept Gros	s Sa	ales Dept Avg	F&I Dept Gross	F&I Dept Avg	Other Dept Gross Other	Dept Avg
4	10,043.21 2,5		2,511.00	5,637.64 1,409.0		0.00	0.00
	(Count	Percentage				
	Financed	4	100.0 %				
	Svc Conts.	2	50.0 %				
	Life	0	0.0 %		Total (Gross: 15,680.8	5
	A&H	0	0.0 %		Tota	al Avg: 3,920.00	ס
	ProPack	1	25.0 %				

GAP

0

0.0 %

<u>Makes</u>	<u>Count</u>	<u>Models</u>	<u>Count</u>
FORD	4	F150	2
		F450	1
		T350 VANS	1

Makes Models

Count - Deal # Accounting Date Sale Date Deal Type Accounting Keyed	Customer Name Salesperson 1 Salesperson 2 Sales Manager Finance Manager	Stock N/U Type Days Year Make Model Saleprice	Veh. Gross Rebates to DIr. Incentives Holdback Sales Dept Grs	Fin. Reserve Svc Conts. Credit Ins. ProPack+GAP+LSI Finance Dept Grs	Dept GPs Sales Dept Finance Dept Other Dept Grand Total	running totals Sales Dept Finance Dept Other Dept Grand Total
5 - 5702102 08/29/25 08/29/25 Cash Y	GARMAN,KEN Carroll,Bruce Kunkel,Kolby Meyer,Todd	T4985 Used Suv 168 2024 Ford Edge 32,750.00	-2,131.00 0.00 0.00 0.00 -2,131.00	0.00 0.00 0.00 0.00 0.00	-2,131.00 0.00 0.00 -2,131.00	7,912.21 5,637.64 0.00 13,549.85
6 - 5700954 08/12/25 08/12/25 Cash Y	BERGERSON, Muth,Mason Kunkel,Kolby Meyer,Todd	T5065A Used Car <i>34</i> 2013 Subaru BRZ 13,000.00	2,198.85 0.00 0.00 0.00 2,198.85	0.00 0.00 0.00 0.00 0.00	2,198.85 0.00 0.00 2,198.85	10,111.06 5,637.64 0.00 15,748.70
7 - 5700886 08/13/25 08/13/25 Finance Y	GRAHAM,JOSHUA Muth,Mason Kunkel,Kolby Meyer,Todd	T5088 Used Suv 1 2020 Ford Edge 17,529.00	2,366.15 0.00 0.00 0.00 2,366.15	435.45 1,230.00 0.00 815.00 2,480.45	2,366.15 2,480.45 0.00 4,846.60	12,477.21 8,118.09 0.00 20,595.30
8 - 5700980 08/16/25 08/16/25 Cash Y	GOEPEL,SHELBY Muth,Mason Kunkel,Kolby Meyer,Todd	T5091 Used Suv 1 2021 Jeep Grand Cherok 31,497.00	3,083.00 0.00 0.00 0.00 3,083.00	0.00 1,500.00 0.00 0.00 1,500.00	3,083.00 1,500.00 0.00 4,583.00	15,560.21 9,618.09 0.00 25,178.30
Trade: T5091A 2016 Duebill 1st line memo.	6 Jeep Grand Cher : Cost To Clf No Uvi Y		vance acv:6000 allov	w:6000 0.00		
9 - 5701411 08/19/25 08/19/25 Cash Y	WEILAND,DOU Muth,Mason Kunkel,Kolby Meyer,Todd	T5096 Used Car <i>0</i> 2013 Toyota Prius 7,500.00	1,460.58 0.00 0.00 0.00 1,460.58	0.00 0.00 0.00 0.00 0.00	1,460.58 0.00 0.00 1,460.58	17,020.79 9,618.09 0.00 26,638.88
10 - 5701906 08/26/25 08/26/25 Finance Y	RAMSEY,TODD Carroll,Bruce Kunkel,Kolby Meyer,Todd	T5097 Used Trk 5 2023 Ram 2500 57,313.47	36.00 0.00 0.00 0.00 286.36	776.32 0.00 0.00 0.00 776.32	286.36 776.32 0.00 1,062.68	17,307.15 10,394.41 0.00 27,701.56
Trade: T5097A 2020 Duebill 1st line memo.		I rade Allow	ance acv:30000 allo	ow:30000 0.00		
11 - 5701935 08/25/25 08/25/25 Finance Y	MEYER,GAYLE Muth,Mason Kunkel,Kolby Meyer,Todd	T5098 Used Suv 2 2021 Ford Expedition 44,336.00	0.00 0.00 0.00 0.00 -341.00	422.06 0.00 0.00 365.00 787.06	-341.00 787.06 0.00 446.06	16,966.15 11,181.47 0.00 28,147.62

Trade OVER Allowance acv:10500 allow:10841 -341.00

Trade: T5098A 2017 Linc Navigator

Count - Deal #		
Accounting Date		
Sale Date		
Deal Type		
Accounting Keyed		

Customer Name
Salesperson 1
Salesperson 2
Sales Manager
Finance Manager

Stock
N/U Type Days
Year Make
Model
Saleprice

Veh. Gross
Rebates to Dlr.
Incentives
Holdback
Sales Dept Grs

Fin. Reserve
Svc Conts.
Credit Ins.
ProPack+GAP+LSI
Finance Dept Grs

Dept GPs
Sales Dept
Finance Dept
Other Dept
Grand Total

running totals
Sales Dept
Finance Dept
Other Dept

Grand Total

TOTALS	&	AVERA(GES for	·LOCA1	TON #:	1
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Used

Count	Sales Dept Gro	ss Sa	ales Dept Avg	F&I Dept Gross	F&I Dept Avg	Other Dept Gross Other	Dept Avg
7	6,922.9	94	989.00	5,543.83	792.00	0.00	0.00
		Count	Percentage				
	Financed	3	42.9 %				
	Svc Conts.	2	28.6 %				
	Life	0	0.0 %		Total (Gross: 12,466.7	7
	A&H	0	0.0 %		Tota	al Avg: 1,781.0	0
	ProPack	2	28.6 %				
	CAP	1	1/1 3 %				

<u>Makes</u>	<u>Count</u>	<u>Models</u>	<u>Count</u>
FORD	3	2500	1
JEEP	1	BRZ	1
RAM	1	EDGE	2
SUBARU	1	EXPEDITION	1
TOYOTA	1	GRAND CHEROKEE L	1
		PRIUS	1
Makes	7	Models	7

TOTALS & AVERAGES for LOCATION #: 1

	Count	Sales Dept Gross	Sales Dept Avg	F&I Dept Gross	F&I Dept Avg	Other Dept Gross	Other Dept Avg
New:	4	10,043.21	2,511.00	5,637.64	1,409.00	0.00	0.00
Used:	7	6,922.94	989.00	5,543.83	792.00	0.00	0.00
Total:	11	16,966.15	1,542.00	11,181.47	1,016.00	0.00	0.00

	Count	Percentage
Financed	7	63.6 %
Svc Conts.	4	36.4 %
Life	0	0.0 %
A&H	0	0.0 %
ProPack	3	27.3 %
GAP	1	91%

Total Gross:	28,147.62
Total Avg:	2,558.00

<u>Makes</u>	<u>Count</u>	<u>Models</u>	Count
FORD	4	F150	2
FORD	3	F450	1
JEEP	1	T350 VANS	1
RAM	1	2500	1
SUBARU	1	BRZ	1
TOYOTA	1	EDGE	2
		EXPEDITION	1
		GRAND CHEROKEE L	1
		PRIUS	1
Makes for location listed	11	Models for location listed	11

Count - Deal # Accounting Date Sale Date Deal Type Accounting Keyed 12 - 5701453 08/25/25 08/25/25 Cash	Customer Nam Salesperson 1 Salesperson 2 Sales Manager Finance Manag NEDVED,ARLY Leerar,Michael Schmidt,Tim	er	Stock N/U Type Days Year Make Model Saleprice G2827 New Trk 0 2025 Ford F150	Veh. Gross Rebates to DIr. Incentives Holdback Sales Dept Grs 1,179.00 0.00 0.00 0.00	1,092 0	nts. Ins. ·LSI Grs	Dept GPs Sales Dept Finance Dept Other Dept Grand Total 812.00 1,092.00 0.00	running totals Sales Dept Finance Dept Other Dept Grand Total 17,778.15 12,273.47 0.00
Υ	Meyer,Todd		57,117.00	812.00	1,092		1,904.00	30,051.62
Trade: G2827A 202	21 Ford F150		Trade OV	ER Allowance acv:21	000 allow:21367 -	367.00		
13 - 5700621 08/07/25 08/07/25 Cash Y	TOFTEY,RODN Leerar,Michael Schmidt,Tim Meyer,Todd	NEY	T5063 New Suv 35 2025 Ford EXPLORER 48,966.00	-1,074.36 0.00 150.00 976.00 51.64	1,178 C C 1,178	0.00	51.64 1,178.00 0.00 1,229.64	17,829.79 13,451.47 0.00 31,281.26
Trade: T5063A 202	3 Ford Explorer		Trade Allo	owance acv:31000 all	ow:31000 0.00			
TOTALS	& AVERAG	ES i	for LOCATION	l #: 2	Ne	W		
Count 2	Sales Dept Gross 863.64	S	432.00	F&I Dept Gross 2,270.00	F&I Dept Avg 1,135.00	Othe	er Dept Gross Ot 0.00	her Dept Avg 0.00
	Co	unt	Percentage					
	Financed	0	0.0 %					
	Svc Conts.	2	100.0 %		Total	Gross:	3 1′	33.64
	Life	0	0.0 %					
	A&H	0	0.0 %		lota	al Avg:	1,50	67.00
	ProPack	0	0.0 %					
	GAP	0	0.0 %					
	<u>Makes</u> FORD			Count 2	<u>Models</u> EXPLORER F150			<u>Count</u> 1 1
	Makes			2	Models			2
14 - 5701415 08/19/25 08/19/25 Finance Y	LAUDNER,KYL Cataldo,Ray Schmidt,Tim Meyer,Todd	.IE	G2768 Used Suv 116 2023 Ford Escape 24,998.00	-1,806.07 0.00 0.00 0.00 -1,806.07	1,500 0	0.00	-1,806.07 2,007.70 0.00 201.63	16,023.72 15,459.17 0.00 31,482.89
Trade: G2768A 20				owance acv:800 allow				,
15 - 5700769 08/05/25 08/05/25 Cash	DGCLIMITED Cataldo,Ray Schmidt,Tim		G2815 Used Van 0 2014 Honda Odyssey	2,031.02 0.00 0.00 0.00	C C	0.00 0.00 0.00 0.00	2,031.02 0.00 0.00	18,054.74 15,459.17 0.00
Υ	Meyer,Todd		7,495.00	2,031.02	C	0.00	2,031.02	33,513.91

running totals

Sales Dept

5

Dept GPs

Sales Dept

Deal Type Accounting Keye	Salesperson 2 Sales Manager d Finance Manage	Year Make Model r Saleprice	Incentives Holdback Sales Dept Grs	Credit I ProPack+GAP+I Finance Dept G	LSI Other Dept	Finance Dept Other Dept Grand Total
16 - 5701930	ROLLEFSON,T.	G2817	2,142.72	0.	.00 ======	
08/25/25	Leerar,Michael	Used Car 19	0.00		.00 2,142.72	20,197.46
08/25/25		2011 Toyota	0.00	0.	.00 0.00	15,459.17
Cash	Schmidt,Tim	Camry	0.00		.00 0.00	0.00
Y	Meyer,Todd	6,995.00	2,142.72	0.	2,142.72	35,656.63
17 - 5701144	4 BROWN,RYAN	G2820	930.86	473.	.93 ======	
08/15/25	Cataldo,Ray	Used Trk 1	0.00	1,500	.00 930.86	21,128.32
08/15/25		2020 Ford	0.00		.00 2,473.93	17,933.10
Finance	Schmidt,Tim	F150	0.00	500.	.00 0.00	0.00
Y	Meyer,Todd	26,630.00	930.86	2,473.	93 3,404.79	39,061.42
18 - 5700910	6 HELGESON,TI	T5019	-1,081.57	0.	.00	
08/08/25	Cataldo,Ray	Used Suv 109	0.00	1,500	.00 0.00	21,128.32
08/08/25		2022 Ford	0.00		.00 1,500.00	19,433.10
Cash	Schmidt,Tim	Edge	0.00	0.	.00 0.00	0.00
Υ	Meyer,Todd	30,273.00	0.00	1,500.	.00 1,500.00	40,561.42
		Britt (0.00)				
TOTAL Count 5	S & AVERAGE Sales Dept Gross 3,298.53	Sales Dept Avg	/ #: 2 F&I Dept Gross 5,981.63	Use F&I Dept Avg 1,196.00	ed Other Dept Gross Of 0.00	ther Dept Avg
Count	Sales Dept Gross	Sales Dept Avg 660.00	F&I Dept Gross		Other Dept Gross Of	•
Count	Sales Dept Gross 3,298.53	Sales Dept Avg 660.00 nnt Percentage	F&I Dept Gross	F&I Dept Avg	Other Dept Gross Of	•
Count	Sales Dept Gross 3,298.53 Cou	Sales Dept Avg 660.00 Int Percentage 2 40.0 %	F&I Dept Gross	F&I Dept Avg	Other Dept Gross Of	•
Count	Sales Dept Gross 3,298.53 Cou Financed Svc Conts.	Sales Dept Avg 660.00 Int Percentage 40.0 % 60.0 %	F&I Dept Gross	F&I Dept Avg	Other Dept Gross On 0.00	•
Count	Sales Dept Gross 3,298.53 Cou Financed Svc Conts. Life	Sales Dept Avg 660.00 Int Percentage 2 40.0 % 3 60.0 % 0 0.0 %	F&I Dept Gross	F&I Dept Avg 1,196.00 Total 0	Other Dept Gross On 0.00	0.00
Count	Sales Dept Gross 3,298.53 Cou Financed Svc Conts. Life A&H	Sales Dept Avg 660.00 Int Percentage 2 40.0 % 3 60.0 % 0 0.0 % 0 0.0 % 0 0.0 %	F&I Dept Gross	F&I Dept Avg 1,196.00 Total 0	Other Dept Gross Of 0.00	0.00
Count	Sales Dept Gross 3,298.53 Cou Financed Svc Conts. Life A&H ProPack	Sales Dept Avg 660.00	F&I Dept Gross	F&I Dept Avg 1,196.00 Total 0	Other Dept Gross On 0.00	0.00
Count	Sales Dept Gross 3,298.53 Cou Financed Svc Conts. Life A&H	Sales Dept Avg 660.00 Int Percentage 2 40.0 % 3 60.0 % 0 0.0 % 0 0.0 % 0 0.0 %	F&I Dept Gross	F&I Dept Avg 1,196.00 Total 0	Other Dept Gross On 0.00	0.00
Count	Sales Dept Gross 3,298.53 Cou Financed Svc Conts. Life A&H ProPack GAP Makes	Sales Dept Avg 660.00	F&I Dept Gross 5,981.63	Total Control Models	Other Dept Gross On 0.00	0.00 80.16 56.00
Count	Sales Dept Gross 3,298.53 Cou Financed Svc Conts. Life A&H ProPack GAP Makes FORD	Sales Dept Avg 660.00	Example 19 Example 29 Example 29 Example 3 Example 4 Example 3 Example 4 Example 5 Ex	Total C Models CAMRY	Other Dept Gross On 0.00	0.00 80.16 56.00
Count	Sales Dept Gross 3,298.53 Cou Financed Svc Conts. Life A&H ProPack GAP Makes FORD HONDA	Sales Dept Avg 660.00	F&I Dept Gross 5,981.63 Count 3 1	Total Control Models CAMRY EDGE	Other Dept Gross On 0.00	0.00 80.16 56.00
Count	Sales Dept Gross 3,298.53 Cou Financed Svc Conts. Life A&H ProPack GAP Makes FORD	Sales Dept Avg 660.00	Example 19 Example 29 Example 29 Example 3 Example 4 Example 3 Example 4 Example 5 Ex	Total C Total Models CAMRY EDGE ESCAPE	Other Dept Gross On 0.00	0.00 80.16 56.00
Count	Sales Dept Gross 3,298.53 Cou Financed Svc Conts. Life A&H ProPack GAP Makes FORD HONDA	Sales Dept Avg 660.00	F&I Dept Gross 5,981.63 Count 3 1	Total Control Models CAMRY EDGE	Other Dept Gross On 0.00	0.00 80.16 56.00

5

Models

Veh. Gross

Rebates to Dlr.

Fin. Reserve

Svc Conts.

Count - Deal #

Accounting Date

Customer Name

Salesperson 1

Makes

Stock

N/U Type Days

Count - Deal #	Customer Name	Stock	Veh. Gross	Fin. Reserve	Dept GPs	running totals
Accounting Date	Salesperson 1	N/U Type Days	Rebates to Dlr.	Svc Conts.	Sales Dept	Sales Dept
Sale Date	Salesperson 2	Year Make	Incentives	Credit Ins.	Finance Dept	Finance Dept
Deal Type	Sales Manager	Model	Holdback	ProPack+GAP+LSI	Other Dept	Other Dept
Accounting Keyed	Finance Manager	Saleprice	Sales Dept Grs	Finance Dept Grs	Grand Total	Grand Total

TOTALS & AVERAGES for LOCATION #: 2

	Count	Sales Dept Gross	Sales Dept Avg	F&I Dept Gross	F&I Dept Avg	Other Dept Gross	Other Dept Avg
New:	2	863.64	432.00	2,270.00	1,135.00	0.00	0.00
Used:	5	3,298.53	660.00	5,981.63	1,196.00	0.00	0.00
Total:	7	4,162.17	595.00	8,251.63	1,179.00	0.00	0.00

	Count	Percentage
Financed	2	28.6 %
Svc Conts.	5	71.4 %
Life	0	0.0 %
A&H	0	0.0 %
ProPack	1	14.3 %
GAP	0	0.0 %

Total Gross:	12,413.80
Total Avg:	1,774.00

<u>Makes</u>	<u>Count</u>	<u>Models</u>	<u>Count</u>
FORD	2	EXPLORER	1
FORD	3	F150	1
HONDA	1	CAMRY	1
TOYOTA	1	EDGE	1
		ESCAPE	1
		F150	1
		ODYSSEY	1
Makes for location listed	7	Models for location listed	7

Count - Deal #	Customer Name	Stock	Veh. Gross	Fin. Reserve	Dept GPs	running totals
Accounting Date	Salesperson 1	N/U Type Days	Rebates to Dlr.	Svc Conts.	Sales Dept	Sales Dept
Sale Date	Salesperson 2	Year Make	Incentives	Credit Ins.	Finance Dept	Finance Dept
Deal Type	Sales Manager	Model	Holdback	ProPack+GAP+LSI	Other Dept	Other Dept
Accounting Keyed	Finance Manager	Saleprice	Sales Dept Grs	Finance Dept Grs	Grand Total	Grand Total
19 - 5690184	RYDERVEHICL	FAR24F	11,623.16	0.00		
08/25/25	Ratcliff,Anthony	New Cc 136	0.00	0.00	3,265.16	24,393.48
08/08/25	•	2025 Ford	0.00	0.00	0.00	19,433.10
Cash	Thorpe,Cory	F150 Crew C	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	55,273.00	3,265.16	0.00	3,265.16	43,826.58
Duebill 1st line memo	: Surefitters Upfit (0.0	0)				
20 - 5691084	RYDERVEHICL	FAR24F	13,688.74	0.00		
08/25/25	Ratcliff,Anthony	New Van <i>123</i>	0.00	0.00	2,494.74	26,888.22
08/08/25	•	2025 Ford	0.00	0.00	0.00	19,433.10
Cash	Thorpe,Cory	Transit T250	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	64,137.00	2,494.74	0.00	2,494.74	46,321.32
Duebill 1st line memo	: Surefitters Upfit (0.0	0)				
21 - 5691086	RYDERVEHICL	FAR24F	13,688.74	0.00		
08/25/25	Ratcliff,Anthony	New Van <i>123</i>	0.00	0.00	2,494.74	29,382.96
08/08/25	•	2025 Ford	0.00	0.00	0.00	19,433.10
Cash	Thorpe,Cory	Transit T250	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	64,137.00	2,494.74	0.00	2,494.74	48,816.06
Duebill 1st line memo	: Surefitters Upfit (0.0	0)				
22 - 5691087	RYDERVEHICL	FAR24F	13,688.74	0.00		
08/25/25	Ratcliff,Anthony	New Van 123	0.00	0.00	2,494.74	31,877.70
08/08/25	-	2025 Ford	0.00	0.00	0.00	19,433.10
Cash	Thorpe,Cory	Transit T250	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	64,137.00	2,494.74	0.00	2,494.74	51,310.80
Duebill 1st line memo	: Surefitters Upfit (0.0	0)				
23 - 5691088	RYDERVEHICL	FAR24F	4,672.74	0.00		
08/08/25	Ratcliff,Anthony	New Van <i>123</i>	0.00	0.00	4,672.74	36,550.44
08/08/25		2025 Ford	0.00	0.00	0.00	19,433.10
Cash	Thorpe,Cory	Transit T250	0.00	0.00	0.00	0.00
N	Thorpe,Cory	64,137.00	4,672.74	0.00	4,672.74	55,983.54
24 - 5691089	RYDERVEHICL	FAR24F	13,688.74	0.00		
08/25/25	Ratcliff,Anthony	New Van <i>123</i>	0.00	0.00	2,494.74	39,045.18
08/08/25	· ·,	2025 Ford	0.00	0.00	0.00	19,433.10
Cash	Thorpe,Cory	Transit T250	0.00	0.00	0.00	0.00
	Thorpe,Cory	64,137.00	2,494.74	0.00	2,494.74	58,478.28
Υ	. Complitte no 1 Indit (O.O.	0)				
Y Duebill 1st line memo	: Surentiers Opiit (0.0					
Duebill 1st line memo	, ,	FAR24F	13,688.74	0.00		
Duebill 1st line memo	RYDERVEHICL	FAR24F New Cc <i>107</i>	13,688.74 0.00	0.00 0.00	2,494.74	41,539.92
Ouebill 1st line memo 25 - 5691959	, ,	New Cc 107		0.00		
Duebill 1st line memo 25 - 5691959 08/25/25	RYDERVEHICL		0.00		2,494.74 0.00 0.00	41,539.92 19,433.10 0.00
Duebill 1st line memo 25 - 5691959 08/25/25 08/08/25	RYDERVEHICL Ratcliff,Anthony	New Cc <i>107</i> 2025 Ford	0.00 0.00	0.00 0.00	0.00	19,433.10

Count - Deal #	Customer Name	Stock	Veh. Gross	Fin. Reserve	Dept GPs	running totals
Accounting Date	Salesperson 1	N/U Type Days	Rebates to Dlr.	Svc Conts.	Sales Dept	Sales Dept
Sale Date	Salesperson 2	Year Make	Incentives	Credit Ins.	Finance Dept	Finance Dept
Deal Type	Sales Manager	Model	Holdback	ProPack+GAP+LSI	Other Dept	Other Dept
Accounting Keyed	Finance Manager	Saleprice	Sales Dept Grs	Finance Dept Grs	Grand Total	Grand Total
26 - 5694610	RYDERVEHICL	FAR24F	13,688.74	0.00		
08/25/25	Ratcliff,Anthony	New Cc 81	0.00	0.00	2,494.74	44,034.66
08/12/25		2025 Ford	0.00	0.00	0.00	19,433.10
Cash	Thorpe,Cory	Transit T250	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	64,137.00	2,494.74	0.00	2,494.74	63,467.76
Duebill 1st line memo	o: Surefitters Upfit (0.0	00)				
27 - 5691090	RYDERVEHICL	FAR24F	13,688.74	0.00		
08/25/25	Ratcliff,Anthony	New Van <i>123</i>	0.00	0.00	2,494.74	46,529.40
08/08/25		2025 Ford	0.00	0.00	0.00	19,433.10
Cash	Thorpe,Cory	Transit T250	0.00	0.00	0.00	0.00
Υ	Thorpe, Cory	64,137.00	2,494.74	0.00	2,494.74	65,962.50
Duebill 1st line memo	: Surefitters (0.00)					
28 - 5691091	RYDERVEHICL	FAR24F	13,688.74	0.00		
08/25/25	Ratcliff, Anthony	New Van <i>12</i> 3	0.00	0.00	2,494.74	49,024.14
08/08/25	•	2025 Ford	0.00	0.00	0.00	19,433.10
Cash	Thorpe,Cory	Transit T250	0.00	0.00	0.00	0.00
Υ	Thorpe, Cory	64,137.00	2,494.74	0.00	2,494.74	68,457.24
Duebill 1st line memo	o: Surefitters Upfit (0.0	00)				
29 - 5691092	RYDERVEHICL	FAR24F	13,688.74	0.00		
08/25/25	Ratcliff, Anthony	New Van <i>123</i>	0.00	0.00	2,494.74	51,518.88
08/08/25	•	2025 Ford	0.00	0.00	0.00	19,433.10
Cash	Thorpe,Cory	Transit T250	0.00	0.00	0.00	0.00
Υ	Thorpe, Cory	64,137.00	2,494.74	0.00	2,494.74	70,951.98
Duebill 1st line memo	o: Surefitters Upfit (0.0	00)				
30 - 5691093	RYDERVEHICL	FAR24F	13,688.74	0.00		
08/25/25	Ratcliff,Anthony	New Van <i>123</i>	0.00	0.00	2,494.74	54,013.62
08/08/25	,,,	2025 Ford	0.00	0.00	0.00	19,433.10
Cash	Thorpe,Cory	Transit T250	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	64,137.00	2,494.74	0.00	2,494.74	73,446.72
Duebill 1st line memo	o: Surefitters Upfit (0.0	00)				
31 - 5691717	RYDERVEHICL	FAR24F	13,688.74	0.00		
08/25/25	Ratcliff, Anthony	New Van 112	0.00	0.00	2,494.74	56,508.36
08/08/25	ratom, anthony	2025 Ford	0.00	0.00	0.00	19,433.10
Cash	Thorpe,Cory	T250 Vans	0.00	0.00	0.00	0.00
Y	Thorpe,Cory	64,137.00	2,494.74	0.00	2,494.74	75,941.46
Duebill 1st line memo	•	•	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		_,	,
32 - 5691718	RYDERVEHICL	FAR24F	13,688.74	0.00		
08/25/25	Ratcliff, Anthony	New Van 112	0.00	0.00	2,494.74	59,003.10
08/08/25	ratom, Anthony	2025 Ford	0.00	0.00	2,494.74 0.00	19,433.10
Cash	Thorno Conv	T250 Vans	0.00			
Y	Thorpe,Cory Thorpe,Cory	64,137.00	2,494.74	0.00 0.00	0.00 2,494.74	0.00 78,436.20
			2,434.74	0.00	2,434.14	70,400.20
Duebill 1st line memo			2,	3.30	_,	. 3, 130

Count - Deal #	Customer Name	Stock	Veh. Gross	Fin. Reserve	Dept GPs	running totals
Accounting Date	Salesperson 1	N/U Type Days	Rebates to Dlr.	Svc Conts.	Sales Dept	Sales Dept
Sale Date	Salesperson 2	Year Make	Incentives	Credit Ins.	Finance Dept	Finance Dept
Deal Type	Sales Manager	Model	Holdback	ProPack+GAP+LSI	Other Dept	Other Dept
Accounting Keyed	Finance Manager	Saleprice	Sales Dept Grs	Finance Dept Grs	Grand Total	Grand Total
33 - 5693057	RYDERVEHICL	FAR24F	13,688.74	0.00		
08/25/25	Ratcliff,Anthony	New Van 93	0.00	0.00	2,494.74	61,497.84
08/08/25		2025 Ford	0.00	0.00	0.00	19,433.10
Cash	Thorpe,Cory	T250 Vans	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	64,137.00	2,494.74	0.00	2,494.74	80,930.94
Duebill 1st line memo:	Surefitters Upfit (0.0	0)				
34 - 5693214	PALFINGERUS	FAR24F	2,250.10	0.00		
08/07/25	Ratcliff,Anthony	New Cc 80	0.00	0.00	1,783.10	63,280.94
07/28/25		2025 Ford	0.00	0.00	0.00	19,433.10
Cash	Thorpe,Cory	F550 4X4 C	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	81,520.00	1,783.10	0.00	1,783.10	82,714.04
Duebill 1st line memo:	Pac Fleet (0.00)					
35 - 5694612	RYDERVEHICL	FAR24F	3,655.74	0.00		
08/19/25	Ratcliff,Anthony	New Cc 85	0.00	0.00	-2,946.26	60,334.68
08/12/25		2025 Ford	0.00	0.00	0.00	19,433.10
Cash	Thorpe,Cory	Transit T250	0.00	0.00	0.00	0.00
Υ	Thorpe, Cory	55,176.00	-2,946.26	0.00	-2,946.26	79,767.78
Duebill 1st line memo:	Surefitters Upfit (0.0	0)				
36 - 5691984	VERSALIFT	FAR24F	5,795.10	0.00		
08/11/25	Ratcliff,Anthony	New Cc 43	0.00	0.00	4,241.10	64,575.78
06/05/25	, ,	2025 Ford	0.00	0.00	0.00	19,433.10
Cash	Thorpe,Cory	"F-550 Chassi	0.00	0.00	0.00	0.00
Υ	Thorpe, Cory	73,308.00	4,241.10	0.00	4,241.10	84,008.88
Duebill 1st line memo:	Flooring (0.00)					
37 - 5691985	VERSALIFT	FAR24F	5,795.10	0.00		
08/29/25	Ratcliff, Anthony	New Cc 43	0.00	0.00	3,842.88	68,418.66
06/05/25	racom,, androny	2025 Ford	0.00	0.00	0.00	19,433.10
Cash	Thorpe,Cory	"F-550 Chassi	0.00	0.00	0.00	0.00
Y	Thorpe,Cory	73,308.00	3,842.88	0.00	3,842.88	87,851.76
Duebill 1st line memo:	Flooring (0.00)					
38 - 5694129	PALFINGERUS	FAR24F	-370.16	0.00		
		New Cc 94	0.00	0.00	1,178.84	69,597.50
	Ratcliff Anthony	NOW OU JA	0.00	0.00		
08/27/25	Ratcliff,Anthony	2026 Ford	0.00	0.00	() ()()	19433111
08/27/25 08/25/25	•	2026 Ford	0.00 1880 00	0.00	0.00	19,433.10
08/27/25	Thorpe,Cory	F750 SUPE	1880.00	0.00	0.00	0.00
08/27/25 08/25/25 Cash Y	Thorpe,Cory Thorpe,Cory	F750 SUPE 85,045.00				
08/27/25 08/25/25 Cash Y Duebill 1st line memo:	Thorpe,Cory Thorpe,Cory 15 Days Flooring (0.	F750 SUPE 85,045.00 00)	1880.00 1,178.84	0.00 0.00	0.00	0.00
08/27/25 08/25/25 Cash Y Duebill 1st line memo: 39 - 5694629	Thorpe,Cory Thorpe,Cory 15 Days Flooring (0. TEREXUTILIT	F750 SUPE 85,045.00 00) FAR24F	1880.00 1,178.84 3,968.00	0.00	0.00 1,178.84	0.00 89,030.60
08/27/25 08/25/25 Cash Y Duebill 1st line memo: 39 - 5694629 08/18/25	Thorpe,Cory Thorpe,Cory 15 Days Flooring (0.	F750 SUPE 85,045.00 00) FAR24F New Cc 87	1880.00 1,178.84 3,968.00 0.00	0.00 0.00 0.00 0.00	0.00 1,178.84 ———————————————————————————————————	0.00 89,030.60 ———————————————————————————————————
08/27/25 08/25/25 Cash Y Duebill 1st line memo: 39 - 5694629 08/18/25 08/18/25	Thorpe,Cory Thorpe,Cory 15 Days Flooring (0. TEREXUTILIT Ratcliff,Anthony	F750 SUPE 85,045.00 00) FAR24F New Cc 87 2025 Ford	1880.00 1,178.84 3,968.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 1,178.84 ———————————————————————————————————	0.00 89,030.60 71,271.50 19,433.10
08/27/25 08/25/25 Cash Y Duebill 1st line memo: 39 - 5694629 08/18/25	Thorpe,Cory Thorpe,Cory 15 Days Flooring (0. TEREXUTILIT	F750 SUPE 85,045.00 00) FAR24F New Cc 87	1880.00 1,178.84 3,968.00 0.00	0.00 0.00 0.00 0.00	0.00 1,178.84 ———————————————————————————————————	0.00 89,030.60 ———————————————————————————————————

Customer Name	Stock	Veh. Gross	Fin. Reserve	Dept GPs	running totals
•		Rebates to Dlr.	Svc Conts.	Sales Dept	Sales Dept
•				•	Finance Dept
•				•	Other Dept
Finance Manager	Saleprice	Sales Dept Grs	Finance Dept Grs	Grand Total	Grand Total
TEREXUTILIT	FAR24F	3,968.00	0.00		
Ratcliff,Anthony	New Cc 87	0.00		1,674.00	72,945.50
	2025 Ford	0.00		0.00	19,433.10
Thorpe,Cory	F600 4X4 R/	0.00		0.00	0.00
Thorpe,Cory	61,452.00	1,674.00	0.00	1,674.00	92,378.60
Pack (0.00)					
TEREXUTILIT	FAR24F	3,968.00	0.00		
Ratcliff,Anthony				1,674.00	74,619.50
				0.00	19,433.10
Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
Thorpe,Cory	61,452.00	1,674.00	0.00	1,674.00	94,052.60
Pack (0.00)					
TEREXUTILIT	FAR24F	3,968.00	0.00		
Ratcliff,Anthony	New Cc 87	0.00	0.00	1,674.00	76,293.50
	2025 Ford	0.00	0.00	0.00	19,433.10
Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
Thorpe,Cory	61,452.00	1,674.00	0.00	1,674.00	95,726.60
Net 120 (0.00)					
TEREXUTILIT	FAR24F	3,968.00	0.00		
Ratcliff,Anthony	New Cc 87	0.00	0.00	1,674.00	77,967.50
	2025 Ford	0.00	0.00	0.00	19,433.10
Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
Thorpe, Cory	61,452.00	1,674.00	0.00	1,674.00	97,400.60
Pack (0.00)					
TEREXUTILIT	FAR24F	3,968.00	0.00		
Ratcliff, Anthony	New Cc 87	0.00	0.00	1,674.00	79,641.50
•	2025 Ford	0.00	0.00	0.00	19,433.10
Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
Thorpe,Cory	61,452.00	1,674.00	0.00	1,674.00	99,074.60
Net 120 (0.00)					
TEREXUTILIT	FAR24F	3,968.00	0.00		
Ratcliff, Anthony	New Cc 87	0.00	0.00	1,674.00	81,315.50
	2025 Ford	0.00	0.00	0.00	19,433.10
Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
Thorpe, Cory	61,452.00	1,674.00	0.00	1,674.00	100,748.60
Net 120 (0.00)					
TEREXUTILIT	FAR24F	3,968.00	0.00		
Ratcliff,Anthony	New Cc 87	0.00	0.00	1,674.00	82,989.50
	2025 Ford	0.00	0.00	0.00	19,433.10
The week Com.	F600 4X4 R/	0.00	0.00	0.00	0.00
Thorpe,Cory	1 000 7/17 11/	0.00	0.00		
	Salesperson 1 Salesperson 2 Sales Manager Finance Manager TEREXUTILIT Ratcliff,Anthony Thorpe,Cory	Salesperson 1 N/U Type Days Salesperson 2 Year Make Sales Manager Model Finance Manager Saleprice TEREXUTILIT Ratcliff,Anthony New Cc 87 2025 Ford Thorpe,Cory Thorpe,Cory F600 4X4 R/ Thorpe,Cory F600 4X4 R/ </td <td>Salesperson 1 N/U Type Days Year Make Model Rebates to DIr. Incentives Holdback Holdback Holdback Sales Manager TEREXUTILIT FAR24F Far24F 3,968.00 Ratcliff, Anthony Far24F 3,968.00 Thorpe, Cory F600 4X4 R/ 0.00 Ratcliff, Anthony New Cc 87 0.00 Thorpe, Cory F600 4X4 R/ 0.00</td> <td> Salesperson 1 Salesperson 2 Year Make Year Make Holdback ProPack+GAP+LSI Finance Manager Sales Manager Model Holdback ProPack+GAP+LSI Finance Manager Saleprice Sales Dept Grs Finance Dept Grs</td> <td> Salesperson 1</td>	Salesperson 1 N/U Type Days Year Make Model Rebates to DIr. Incentives Holdback Holdback Holdback Sales Manager TEREXUTILIT FAR24F Far24F 3,968.00 Ratcliff, Anthony Far24F 3,968.00 Thorpe, Cory F600 4X4 R/ 0.00 Ratcliff, Anthony New Cc 87 0.00 Thorpe, Cory F600 4X4 R/ 0.00	Salesperson 1 Salesperson 2 Year Make Year Make Holdback ProPack+GAP+LSI Finance Manager Sales Manager Model Holdback ProPack+GAP+LSI Finance Manager Saleprice Sales Dept Grs Finance Dept Grs	Salesperson 1

Count - Deal #	Customer Name	Stock	Veh. Gross	Fin. Reserve	Dept GPs	running totals
Accounting Date	Salesperson 1	N/U Type Days	Rebates to Dlr.	Svc Conts.	Sales Dept	Sales Dept
Sale Date	Salesperson 2	Year Make	Incentives	Credit Ins.	Finance Dept	Finance Dept
Deal Type	Sales Manager	Model	Holdback	ProPack+GAP+LSI	Other Dept	Other Dept
Accounting Keyed	Finance Manager	Saleprice	Sales Dept Grs	Finance Dept Grs	Grand Total	Grand Total
47 - 5694638	TEREXUTILIT	FAR24F	3,968.00	0.00		
08/18/25	Ratcliff,Anthony	New Cc 87	0.00	0.00	1,674.00	84,663.50
08/18/25	,	2025 Ford	0.00	0.00	0.00	19,433.10
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
N	Thorpe,Cory	61,452.00	1,674.00	0.00	1,674.00	104,096.60
Duebill 1st line memo	: Net 120 (0.00)					
48 - 5694640	TEREXUTILIT	FAR24F	3,968.00	0.00		
08/18/25	Ratcliff,Anthony	New Cc 87	0.00	0.00	1,674.00	86,337.50
08/18/25	,,,,	2025 Ford	0.00	0.00	0.00	19,433.10
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
N	Thorpe,Cory	61,452.00	1,674.00	0.00	1,674.00	105,770.60
	• • •	01,102.00	.,000	3.00	1,01 1100	
Duebill 1st line memo	, ,					
49 - 5694641	TEREXUTILIT	FAR24F	3,968.00	0.00		
08/11/25	Ratcliff,Anthony	New Cc <i>80</i>	0.00	0.00	1,674.00	88,011.50
08/11/25		2025 Ford	0.00	0.00	0.00	19,433.10
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
N	Thorpe,Cory	61,452.00	1,674.00	0.00	1,674.00	107,444.60
50 - 5694643	TEREXUTILIT	FAR24F	3,968.00	0.00		
08/18/25	Ratcliff,Anthony	New Cc 87	0.00	0.00	1,674.00	89,685.50
08/18/25		2025 Ford	0.00	0.00	0.00	19,433.10
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
N	Thorpe,Cory	61,452.00	1,674.00	0.00	1,674.00	109,118.60
Duebill 1st line memo	• • •	,	,		,	, , , , , , ,
51 - 5694646	TEREXUTILIT	FAR24F	3,968.00	0.00		
08/18/25	Ratcliff, Anthony	New Cc 87	0.00	0.00	1,674.00	91,359.50
08/18/25	Natolli, Antillolly	2025 Ford	0.00	0.00	0.00	19,433.10
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
N	Thorpe,Cory	61,452.00	1,674.00	0.00	1	110,792.60
Duebill 1st line memo	•	01,102.00	1,07 1.00	0.00	1,07 1.00	110,702.00
52 - 5699292	STRUCTURAL	FAR24F	2,223.10	0.00	I	
08/01/25	Ratcliff, Anthony	New Cc <i>15</i>	0.00	0.00	1,424.10	92,783.60
07/22/25	Natolli, Antillolly	2025 Ford	0.00	0.00	0.00	19,433.10
Cash	Thorno Com		0.00		1	
Y	Thorpe,Cory Thorpe,Cory	F550 4X4 S 72,429.00	1,424.10	0.00 0.00	0.00 1,424.10	0.00 112,216.70
		72,429.00	1,424.10	0.00	1,424.10	112,210.70
Duebill 1st line memo	, ,		00-1-:			
53 - 5696092	RYDERVEHICL	FAR24F	8,954.74	0.00	0 054 74	05.400.64
08/19/25	Ratcliff,Anthony	New Cc 67	0.00	0.00	2,354.74	95,138.34
08/12/25	TI 0	2025 Ford	0.00	0.00	0.00	19,433.10
Cash	Thorpe,Cory	Transit T250	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	56,919.00	2,354.74	0.00	2,354.74	114,571.44
Duebill 1st line memo	: Surefitters Upfit (0.0	0)				
á .						

Count - Deal #	Customer Name	Stock	Veh. Gross	Fin. Reserve	Dept GPs	running totals
Accounting Date	Salesperson 1	N/U Type Days	Rebates to Dlr.	Svc Conts.	Sales Dept	Sales Dept
Sale Date	Salesperson 2	Year Make	Incentives	Credit Ins.	Finance Dept	Finance Dept
Deal Type	Sales Manager	Model	Holdback	ProPack+GAP+LSI	Other Dept	Other Dept
Accounting Keyed	Finance Manager	Saleprice	Sales Dept Grs	Finance Dept Grs	Grand Total	Grand Total
54 - 5696311	RYDERVEHICL	FAR24F	8,954.74	0.00		
08/19/25	Ratcliff,Anthony	New Cc 63	0.00	0.00	1,354.74	96,493.08
08/08/25		2025 Ford	0.00	0.00	0.00	19,433.10
Cash	Thorpe,Cory	Transit T250	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	56,919.00	1,354.74	0.00	1,354.74	115,926.18
Duebill 1st line memo	o: Surefitters Upfit (0.00))				
55 - 5696312	RYDERVEHICL	FAR24F	8,954.74	0.00		
08/19/25	Ratcliff,Anthony	New Cc 63	0.00	0.00	1,354.74	97,847.82
08/08/25		2025 Ford	0.00	0.00	0.00	19,433.10
Cash	Thorpe,Cory	Transit T250	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	56,919.00	1,354.74	0.00	1,354.74	117,280.92
Duebill 1st line memo	o: Surefitters Upfit (0.00))				
56 - 5696314	RYDERVEHICL	FAR24F	8,954.74	0.00		
08/12/25	Ratcliff,Anthony	New Cc 63	0.00	0.00	1,354.74	99,202.56
08/08/25	, ,	2025 Ford	0.00	0.00	0.00	19,433.10
Cash	Thorpe, Cory	Transit T250	0.00	0.00	0.00	0.00
Υ	Thorpe, Cory	56,919.00	1,354.74	0.00	1,354.74	118,635.66
Duebill 1st line memo	o: Surefitters Upfit (0.00))				
57 - 5691414	TRUCKMAX	FBC24F	2,274.88	0.00		
08/05/25	Christianson,Brady	New Cc 66	0.00	0.00	2,124.88	101,327.44
06/05/25	•	2025 Ford	0.00	0.00	0.00	19,433.10
Cash	Thorpe,Cory	F550 4X2 R/	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	68,767.00	2,124.88	0.00	2,124.88	120,760.54
Duebill 1st line memo	o: Pack (0.00)					
58 - 5691412	TRUCKMAX	FBC24F	2,274.88	0.00		
08/05/25	Christianson,Brady	New Cc 66	0.00	0.00	2,124.88	103,452.32
06/05/25		2025 Ford	0.00	0.00	0.00	19,433.10
Cash	Thorpe,Cory	F550 4X2 R/	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	68,767.00	2,124.88	0.00	2,124.88	122,885.42
Duebill 1st line memo	o: Pack (0.00)					
59 - 5693811	TRUCKMAX	FBC24F	2,305.24	0.00		
08/21/25	Christianson,Brady	New Cc 61	0.00	0.00	2,155.24	105,607.56
06/25/25		2025 Ford	0.00	0.00	0.00	19,433.10
Cash	Thorpe,Cory	F550 4X2 R/	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	68,995.00	2,155.24	0.00	2,155.24	125,040.66
Duebill 1st line memo	: Pac Fee (0.00)					
60 - 5647327	WORLDWIDEE	FBC24F	1,560.60	0.00		
08/18/25	Christianson,Brady	New Cc 4	0.00	0.00	1,860.60	107,468.16
04/15/24		2024 Ford	300.00	0.00	0.00	19,433.10
Cash	Thorpe,Cory	F550	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	70,080.00	1,860.60	0.00	1,860.60	126,901.26

Count - Deal # Accounting Date Sale Date Deal Type Accounting Keyed	Customer Name Salesperson 1 Salesperson 2 Sales Manager Finance Manager	Stock N/U Type Days Year Make Model Saleprice	Veh. Gross Rebates to Dlr. Incentives Holdback Sales Dept Grs	Fin. Reserve Svc Conts. Credit Ins. ProPack+GAP+LSI Finance Dept Grs	Dept GPs Sales Dept Finance Dept Other Dept Grand Total	running totals Sales Dept Finance Dept Other Dept Grand Total
61 - 5647949	WORLDWIDEE	FBC24F	1,524.70	0.00		
08/13/25	Christianson,Brady	New Cc 29	0.00	0.00	1,824.70	109,292.86
05/16/24		2024 Ford	300.00	0.00	0.00	19,433.10
Cash	Thorpe,Cory	F550	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	74,308.00	1,824.70	0.00	1,824.70	128,725.96
62 - 5660507	SELECTTRUC	FBC24F	410.50	0.00		
08/19/25	Christianson,Brady	New Cc 30	0.00	0.00	710.50	110,003.36
10/10/24		2024 Ford	0.00	0.00	0.00	19,433.10
Cash	Thorpe,Cory	F600	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	75,074.88	710.50	0.00	710.50	129,436.46
Duebill 1st line memo:	Additional Flooring (1	131.88)				
63 - 5662701	SELECTTRUC	FBC24F	1,411.70	0.00		
08/07/25	Christianson, Brady	New Cc 145	0.00	0.00	1,711.70	111,715.06
02/24/25	•	2024 Ford	0.00	0.00	0.00	19,433.10
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	77,687.41	1,711.70	0.00	1,711.70	131,148.16
Duebill 1st line memo:	Additional Flooring (2	744.41)				
64 - 5695922	TRUCKMAX	FBC24F	2,455.70	0.00		
08/05/25	Christianson,Brady	New Cc 181	0.00	0.00	2,755.70	114,470.76
06/04/25	Omisianson, brady	2024 Ford	0.00	0.00	0.00	19,433.10
Cash	Thorpe,Cory	F450	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	68,097.00	2,755.70	0.00	2,755.70	133,903.86
65 - 5691750	RICKSAUTOSALES	EBC24E	2,939.06	0.00	1	
08/12/25	Christianson, Brady	New Cc 101	0.00	0.00	2,939.06	117,409.82
06/27/25	Chinstianson, Drady	2026 Ford	0.00	0.00	0.00	19,433.10
Cash	Thorpe,Cory	F650 SUPE	0.00	0.00	0.00	0.00
Y	Thorpe, Cory	69,605.00	2,939.06	0.00	2,939.06	136,842.92
		•	•		•	·
66 - 5693357	ROCKYMOUNT	FBC24F	2,401.24	0.00		
08/18/25	Christianson,Brady	New Cc 67	0.00	0.00	2,551.24	119,961.06
07/01/25	T I 0	2025 Ford	300.00	0.00	0.00	19,433.10
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	74,140.00	2,551.24	0.00	2,551.24	139,394.16
Duebill 1st line memo:	Pac Fee (0.00)					
67 - 5693087	ROCKYMOUNT	FBC24F	2,401.24	0.00		
08/04/25	Christianson,Brady	New Cc 46	0.00	0.00	2,551.24	122,512.30
06/10/25		2025 Ford	300.00	0.00	0.00	19,433.10
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	74,140.00	2,551.24	0.00	2,551.24	141,945.40
Duebill 1st line memo:	Pac Fee (0.00)					
68 - 5692336	TRUCKMAX	FBC24F	2,325.88	0.00		
08/05/25	Christianson,Brady	New Cc 64	0.00	0.00	2,325.88	124,838.18
05/27/25		2025 Ford	0.00	0.00	0.00	19,433.10
Cash	Thorpe,Cory	F550 4X4 C	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	81,951.00	2,325.88	0.00	2,325.88	144,271.28

Count - Deal #	Customer Name	Stock	Veh. Gross	Fin. Reserve	Dept GPs	running totals
Accounting Date	Salesperson 1	N/U Type Days	Rebates to DIr.	Svc Conts.	Sales Dept	Sales Dept
Sale Date	Salesperson 2	Year Make	Incentives	Credit Ins.	Finance Dept	Finance Dept
Deal Type	Sales Manager	Model	Holdback	ProPack+GAP+LSI	Other Dept	Other Dept
Accounting Keyed	Finance Manager	Saleprice	Sales Dept Grs	Finance Dept Grs	Grand Total	Grand Total
69 - 5692538	TRUCKMAX	FBC24F	2,072.88	0.00		
08/05/25	Christianson,Brady	New Cc 80	0.00	0.00	2,072.88	126,911.06
06/12/25		2025 Ford	0.00	0.00	0.00	19,433.10
Cash	Thorpe,Cory	F550 4X4 C	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	81,951.00	2,072.88	0.00	2,072.88	146,344.16
70 - 5692571	WORLDWIDEE	FBC24F	2,426.00	0.00		
08/15/25	Christianson,Brady	New Cc 33	0.00	0.00	2,276.00	129,187.06
06/03/25	• · · · · · · · · · · · · · · · · · · ·	2025 Ford	0.00	0.00	0.00	19,433.10
Cash	Thorpe,Cory	F450 4X4 R/	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	61,738.00	2,276.00	0.00	2,276.00	148,620.16
Duebill 1st line memo	• .	,	•		·	ŕ
71 - 5692583	WORLDWIDEE	FBC24F	2,426.00	0.00	1	
08/15/25	Christianson,Brady	New Cc 32	0.00	0.00	2,276.00	131,463.06
06/03/25	Officialistic field	2025 Ford	0.00	0.00	0.00	19,433.10
Cash	Thorpe,Cory	F450 4X4 R/	0.00	0.00	0.00	0.00
Y	Thorpe,Cory	61,738.00	2,276.00	0.00	2,276.00	150,896.16
· Duebill 1st line memo	• • •	01,700.00	2,210.00	0.00	2,270.00	100,000.10
Duebili TSt litte memo.	. Pack (0.00)					
72 - 5692580	TRUCKMAX	FBC24F	2,088.24	0.00		
08/21/25	Christianson,Brady	New Cc 93	0.00	0.00	1,938.24	133,401.30
06/25/25		2025 Ford	0.00	0.00	0.00	19,433.10
Cash	Thorpe,Cory	F550 4X4 C	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	81,951.00	1,938.24	0.00	1,938.24	152,834.40
Duebill 1st line memo	: Pac Fee (0.00)					
73 - 5695766	SANTIAMENTE	FBC24F	2,839.50	0.00		
08/25/25	Christianson,Brady	New Cc 73	0.00	0.00	2,689.50	136,090.80
07/07/25		2026 Ford	0.00	0.00	0.00	19,433.10
Cash	Thorpe,Cory	F650 REGUL	0.00	0.00	0.00	0.00
Υ	Thorpe, Cory	67,400.00	2,689.50	0.00	2,689.50	155,523.90
Duebill 1st line memo	: Pac Fee (0.00)					
74 - 5700089	NUSSBAUMEQ	FBC24F	5.32	0.00		
08/29/25	Christianson,Brady	New Cc 45	0.00	0.00	-344.68	135,746.12
08/29/25	, ,	2025 Ford	0.00	0.00	0.00	19,433.10
Cash	Thorpe,Cory	F550 4X4 R/	0.00	0.00	0.00	0.00
N	Thorpe,Cory	63,332.00	-344.68	0.00	-344.68	155,179.22
Duebill 1st line memo	: Storage Fee (0.00)					
75 - 5700125	NUSSBAUMEQ	FBC24F	5.32	0.00		
08/14/25	Christianson, Brady	New Cc 30	0.00	0.00	-44.68	135,701.44
08/14/25		2025 Ford	300.00	0.00	0.00	19,433.10
Cash	Thorpe,Cory	F550 4X4 R/	0.00	0.00	0.00	0.00
N	Thorpe,Cory	63,332.00	-44.68	0.00	-44.68	155,134.54
	• • •	-, 2 -		3.30		,
Duebill 1st line memo	. Silviaye Fee (0.00)					

Count - Deal # Accounting Date	Customer Name Salesperson 1	Stock N/U Type Days	Veh. Gross Rebates to Dlr.	Fin. Reserve Svc Conts.	<u>Dept GPs</u> Sales Dept	<u>running totals</u> Sales Dept
Sale Date	Salesperson 2	Year Make	Incentives	Credit Ins.	Finance Dept	Finance Dept
Deal Type	Sales Manager	Model	Holdback	ProPack+GAP+LSI	Other Dept	Other Dept
Accounting Keyed	Finance Manager	Saleprice	Sales Dept Grs	Finance Dept Grs	Grand Total	Grand Total
76 - 5700210	NUSSBAUMEQ	FBC24F	5.32	0.00		
08/06/25	Christianson, Brady	New Cc 22	0.00	0.00	-44.68	135,656.76
08/06/25	JJ. a.a.,	2025 Ford	300.00	0.00	0.00	19,433.10
Cash	Thorpe, Cory	F550 4X4 R/	0.00	0.00	0.00	0.00
N	Thorpe,Cory	63,332.00	-44.68	0.00	-44.68	155,089.86
Duebill 1st line memo	: Pack (0.00)					
77 - 5696565	NUSSBAUMEQ	FBC24F	2,426.24	0.00		
08/05/25	Christianson,Brady	New Cc 45	0.00	0.00	2,376.24	138,033.00
06/19/25		2025 Ford	300.00	0.00	0.00	19,433.10
Cash	Thorpe,Cory	F550 4X4 S	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	74,039.00	2,376.24	0.00	2,376.24	157,466.10
Duebill 1st line memo	: Tmi Storage (0.00)					
78 - 5696584	NUSSBAUMEQ	FBC24F	2,426.24	0.00		
08/05/25	Christianson,Brady	New Cc 7	0.00	0.00	2,376.24	140,409.24
06/19/25		2025 FORD	300.00	0.00	0.00	19,433.10
Cash	Thorpe,Cory	F550 4X4 S	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	74,039.00	2,376.24	0.00	2,376.24	159,842.34
Duebill 1st line memo	: Tmi Storage (0.00)					
79 - 5695979	NUSSBAUMEQ	FBC24F	2,564.00	0.00		
08/01/25	Christianson,Brady	New Cc 44	0.00	0.00	2,514.00	142,923.24
06/18/25		2025 Ford	300.00	0.00	0.00	19,433.10
Cash	Thorpe,Cory	F450 4X4 R/	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	61,738.00	2,514.00	0.00	2,514.00	162,356.34
Duebill 1st line memo	: Pack (0.00)					
80 - 5699810	REGIONALTRUCK	FBC24F	75,290.00	0.00		
08/06/25	Christianson,Brady	New Cc 75	0.00	0.00	73,940.00	216,863.24
08/06/25	•	2025 Ford	0.00	0.00	0.00	19,433.10
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
N	Thorpe,Cory	75,290.00	73,940.00	0.00	73,940.00	236,296.34
Duebill 1st line memo	: Pack (0.00)					
81 - 5694297	TRUCKMAX	FBC24F	2,200.00	0.00		
08/21/25	Christianson,Brady	New Cc 52	0.00	0.00	2,050.00	218,913.24
07/14/25	•	2025 Ford	0.00	0.00	0.00	19,433.10
Cash	Thorpe,Cory	F450 4X2 R/	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	58,744.00	2,050.00	0.00	2,050.00	238,346.34
Duebill 1st line memo	: Pack (0.00)					
82 - 5696376	ASCOENTERPR	FBC24F	2,431.24	0.00		
08/14/25	Christianson,Brady	New Cc 63	0.00	0.00	2,081.24	220,994.48
08/14/25	·	2025 FORD	300.00	0.00	0.00	19,433.10
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
N	Thorpe, Cory	73,990.00	2,081.24	0.00	2,081.24	240,427.58
Duebill 1st line memo	: Tmi Storage (0.00)					

Count - Deal # Accounting Date Sale Date Deal Type Accounting Keyed	Customer Name Salesperson 1 Salesperson 2 Sales Manager Finance Manager	Stock N/U Type Days Year Make Model Saleprice	Veh. Gross Rebates to DIr. Incentives Holdback Sales Dept Grs	Fin. Reserve Svc Conts. Credit Ins. ProPack+GAP+LSI Finance Dept Grs	Dept GPs Sales Dept Finance Dept Other Dept Grand Total	running totals Sales Dept Finance Dept Other Dept Grand Total
83 - 5696418	CRAWFORDT	FBC24F	2,431.24	0.00		
08/14/25	Christianson,Brady	New Cc 63	0.00	0.00	2,381.24	223,375.72
08/14/25		2025 FORD	300.00	0.00	0.00	19,433.10
Cash	Thorpe, Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
N Duebill 1st line memo.	Thorpe,Cory	74,290.00	2,381.24	0.00	2,381.24	242,808.82
	• , ,	ED004E	74 200 00	0.00	1	
84 - 5696419 08/29/25	CRAWFORDT	FBC24F New Cc <i>78</i>	74,290.00 0.00	0.00 0.00	73,940.00	297,315.72
08/29/25	Christianson,Brady	New Cc 78 2025 FORD	0.00	0.00	0.00	19,433.10
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
N	Thorpe,Cory	74,290.00	73,940.00	0.00	73,940.00	316,748.82
Duebill 1st line memo.		7 1,200.00	7 0,0 10.00	0.00	7 0,0 10.00	010,710.02
85 - 5694264	CRAWFORDT	FBC24F	2,852.24	0.00		
08/06/25	Christianson, Brady	New Cc 75	0.00	0.00	3,002.24	300,317.96
08/06/25	Omionanioon, Brady	2042 Ford	300.00	0.00	0.00	19,433.10
Cash	Thorpe,Cory	F450 4X4 R/	0.00	0.00	0.00	0.00
N	Thorpe,Cory	72,078.00	3,002.24	0.00	3,002.24	319,751.06
Duebill 1st line memo	: Pack (0.00)					
86 - 5694265	CRAWFORDT	FBC24F	2,852.24	0.00		
08/06/25	Christianson,Brady	New Cc 75	0.00	0.00	2,802.24	303,120.20
08/06/25		2042 Ford	300.00	0.00	0.00	19,433.10
Cash	Thorpe,Cory	F450 4X4 R/	0.00	0.00	0.00	0.00
N	Thorpe,Cory	72,078.00	2,802.24	0.00	2,802.24	322,553.30
Duebill 1st line memo	: Pack (0.00)					
87 - 5699301	TRUCKMAX	FBC24F	67,874.00	0.00		
08/27/25	Christianson,Brady	New Cc 48	0.00	0.00	67,874.00	370,994.20
08/27/25		2026 Ford	0.00	0.00	0.00	19,433.10
Cash	Thorpe,Cory	F650 GAS	0.00	0.00	0.00	0.00
N	Thorpe,Cory	67,874.00	67,874.00	0.00	67,874.00	390,427.30
88 - 5693224	TDHMANUFAC	FCC24F	2,131.10	0.00		
08/19/25	Crall,Cody	New Cc 83	0.00	0.00	1,732.10	372,726.30
07/31/25		2025 FORD	0.00	0.00	0.00	19,433.10
Cash	Thorpe,Cory	F550 4X4 C	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	82,918.00	1,732.10	0.00	1,732.10	392,159.40
Duebill 1st line memo	: Flooring (0.00)					
89 - 5700889	ALLFOURLLC	FE22F1000	-29,616.52	730.57		
08/28/25	Nie,Internal	New Van 988	0.00	0.00	0.00	372,726.30
08/28/25		2022 Ford	13974.25	0.00	730.57	20,163.67
Finance	Nie,Internal	E-TRANSIT	15.00	0.00	0.00	0.00
Υ	Nie,Internal	63,023.02	0.00	730.57	730.57	392,889.97
Duebill 1st line memo	: All Four Fee (595.00)					

Count - Deal #	Customer Name	Stock	Veh. Gross	Fin. Reserve	Dept GPs	running totals
Accounting Date	Salesperson 1	N/U Type Days	Rebates to Dlr.	Svc Conts.	Sales Dept	Sales Dept
Sale Date	Salesperson 2	Year Make	Incentives	Credit Ins.	Finance Dept	Finance Dept
Deal Type	Sales Manager	Model	Holdback	ProPack+GAP+LSI	Other Dept	Other Dept
Accounting Keyed	Finance Manager	Saleprice	Sales Dept Grs	Finance Dept Grs	Grand Total	Grand Total
90 - 5700450	CROWNTRAILERS	FE23F0039	-43,326.90	0.00		
08/19/25	House, House	New Cc 666	0.00	0.00	-1,559.40	371,166.90
07/30/25	i louse,i louse	2023 Ford	1898.50	0.00	0.00	20,163.67
Cash	House, House	F59	797.00	0.00	0.00	0.00
Y	Thorpe, Cory	73,200.00	-1,559.40	0.00	-1,559.40	391,330.57
	•		-1,559.40	0.00	-1,559.40	391,330.57
Duebill 1st line memo	: Transportation (1200	.00)				
91 - 5700848	ALTECINDUST	FE24F8915	-422.90	0.00		
08/07/25	Ratcliff, Anthony	New Trk 87	0.00	0.00	906.10	372,073.00
08/07/25		2025 Ford	2434.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F600 Reg Ca	1489.00	0.00	0.00	0.00
N	Thorpe, Cory	73,906.00	906.10	0.00	906.10	392,236.67
		. 0,000.00	333.13			
92 - 5693478	GRANDDESIG	FE24F9107	207.10	0.00		
08/06/25	Crall,Cody	New Cc 81	0.00	0.00	96.10	372,169.10
08/04/25		2025 FORD	260.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	73,287.00	96.10	0.00	96.10	392,332.77
Duebill 1st line memo	: Flooring (0.00)					
93 - 5694202	GRANDDESIG	FE24F9152	644.24	0.00		
08/14/25	Crall,Cody	New Cc 82	0.00	0.00	271.24	372,440.34
08/13/25		2025 FORD	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
Υ	Thorpe, Cory	73,701.00	271.24	0.00	271.24	392,604.01
Duebill 1st line memo	: Pac Fleet (0.00)					
94 - 5694203	GRANDDESIG	FE24F9153	644.24	0.00		
08/07/25	Crall,Cody	New Cc 73	0.00	0.00	271.24	372,711.58
08/04/25	, , ,	2025 FORD	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
Y	Thorpe, Cory	73,701.00	271.24	0.00	271.24	392,875.25
Duebill 1st line memo	•	,				,
	- ,	FF04F04F4	044.04	0.00		
95 - 5694204	GRANDDESIG	FE24F9154	644.24	0.00	074 04	070.000.00
08/07/25	Crall,Cody	New Cc 75	0.00	0.00	271.24	372,982.82
08/06/25	- 1 0	2025 FORD	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	73,701.00	271.24	0.00	271.24	393,146.49
Duebill 1st line memo	: Flooring (0.00)					
96 - 5694205	GRANDDESIG	FE24F9155	644.24	0.00		
08/12/25	Crall,Cody	New Cc 77	0.00	0.00	271.24	373,254.06
08/08/25		2025 FORD	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	73,701.00	271.24	0.00	271.24	393,417.73
Duebill 1st line memo	: Flooring (0.00)					

Count - Deal #	Customer Name	Stock	Veh. Gross	Fin. Reserve	Dept GPs	running totals
Accounting Date	Salesperson 1	N/U Type Days	Rebates to Dlr.	Svc Conts.	Sales Dept	Sales Dept
Sale Date	Salesperson 2	Year Make	Incentives	Credit Ins.	Finance Dept	Finance Dept
Deal Type	Sales Manager	Model Saleprice	Holdback	ProPack+GAP+LSI Finance Dept Grs	Other Dept Grand Total	Other Dept
Accounting Keyed	Finance Manager	Saleprice	Sales Dept Grs	Finance Dept Grs	Grand Total	Grand Total
97 - 5694208	GRANDDESIG	FE24F9158	644.24	0.00		
08/07/25	Crall,Cody	New Cc 82	0.00	0.00	271.24	373,525.30
08/13/25		2025 FORD	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
Y	Thorpe,Cory	73,701.00	271.24	0.00	271.24	393,688.97
Duebill 1st line memo	: Flooring (0.00)					
98 - 5694211	GRANDDESIG	FE24F9159	644.24	0.00		
08/12/25	Crall,Cody	New Cc <i>80</i>	0.00	0.00	271.24	373,796.54
08/11/25		2025 FORD	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	73,701.00	271.24	0.00	271.24	393,960.21
Duebill 1st line memo	: Flooring (0.00)					
99 - 5694212	GRANDDESIG	FE24F9160	644.24	0.00		
08/12/25	Crall,Cody	New Cc 81	0.00	0.00	271.24	374,067.78
08/12/25		2025 FORD	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
Υ	Thorpe, Cory	73,701.00	271.24	0.00	271.24	394,231.45
Duebill 1st line memo	: Flooring (0.00)					
100 - 5694213	GRANDDESIG	FE24F9161	644.24	0.00		
08/07/25	Crall,Cody	New Cc 82	0.00	0.00	271.24	374,339.02
08/13/25		2025 FORD	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	73,701.00	271.24	0.00	271.24	394,502.69
Duebill 1st line memo	: Flooring (0.00)					
101 - 5694214	GRANDDESIG	FE24F9162	644.24	0.00		
08/06/25	Crall,Cody	New Cc 73	0.00	0.00	271.24	374,610.26
08/04/25		2025 FORD	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	73,701.00	271.24	0.00	271.24	394,773.93
Duebill 1st line memo	: Flooring (0.00)					
102 - 5694215	GRANDDESIG	FE24F9163	644.24	0.00		
08/07/25	Crall,Cody	New Cc 73	0.00	0.00	271.24	374,881.50
08/04/25	Gran, Gody	2025 FORD	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
Y	Thorpe,Cory	73,701.00	271.24	0.00	271.24	395,045.17
Duebill 1st line memo		·				·
103 - 5694216	GRANDDESIG	FE24F9164	644.24	0.00		
08/06/25	Crall,Cody	New Cc 73	0.00	0.00	271.24	375,152.74
08/04/25	J.a., Joay	2025 FORD	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
Y	Thorpe,Cory	73,701.00	271.24	0.00	271.24	395,316.41
	• •	. 5,. 51.00	_; ;. <u>_</u>	0.00	2, 1,2 1	200,010.11
Duebill 1st line memo	: Flooring (0.00)					

Count - Deal #	Customer Name	Stock	Veh. Gross	Fin. Reserve	Dept GPs	running totals
Accounting Date	Salesperson 1	N/U Type Days	Rebates to Dlr.	Svc Conts.	Sales Dept	Sales Dept
Sale Date	Salesperson 2	Year Make	Incentives	Credit Ins.	Finance Dept	Finance Dept
Deal Type	Sales Manager	Model	Holdback	ProPack+GAP+LSI	Other Dept	Other Dept
Accounting Keyed	Finance Manager	Saleprice	Sales Dept Grs	Finance Dept Grs	Grand Total	Grand Total
104 - 5694217	GRANDDESIG	FE24F9165	644.24	0.00		
08/07/25	Crall,Cody	New Cc 82	0.00	0.00	271.24	375,423.98
08/13/25		2025 FORD	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	73,701.00	271.24	0.00	271.24	395,587.65
Duebill 1st line memo	: Flooring (0.00)					
105 - 5694218	GRANDDESIG	FE24F9166	644.24	0.00		
08/06/25	Crall,Cody	New Cc 73	0.00	0.00	271.24	375,695.22
08/04/25		2025 FORD	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	73,701.00	271.24	0.00	271.24	395,858.89
Duebill 1st line memo	: Flooring (0.00)					
106 - 5694219	GRANDDESIG	FE24F9167	644.24	0.00		
08/07/25	Crall,Cody	New Cc 82	0.00	0.00	271.24	375,966.46
08/13/25		2025 FORD	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	73,701.00	271.24	0.00	271.24	396,130.13
Duebill 1st line memo	: Flooring (0.00)					
107 - 5694220	GRANDDESIG	FE24F9168	644.24	0.00		
08/07/25	Crall,Cody	New Cc 82	0.00	0.00	271.24	376,237.70
08/13/25		2025 FORD	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	73,701.00	271.24	0.00	271.24	396,401.37
Duebill 1st line memo	: Flooring (0.00)					
108 - 5694221	GRANDDESIG	FE24F9169	644.24	0.00		
08/07/25	Crall,Cody	New Cc 82	0.00	0.00	271.24	376,508.94
08/13/25	- ,- ,	2025 FORD	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	73,701.00	271.24	0.00	271.24	396,672.61
Duebill 1st line memo	: Flooring (0.00)					
109 - 5694222	GRANDDESIG	FE24F9170	644.24	0.00		
08/07/25	Crall,Cody	New Cc 73	0.00	0.00	271.24	376,780.18
08/04/25	Gran, Gody	2025 FORD	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
Y	Thorpe, Cory	73,701.00	271.24	0.00	271.24	396,943.85
Duebill 1st line memo						
110 - 5694223	GRANDDESIG	FE24F9171	644.24	0.00		
08/12/25	Crall,Cody	New Cc 80	0.00	0.00	271.24	377,051.42
08/11/25	J.a., Joay	2025 FORD	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
Y	Thorpe,Cory	73,701.00	271.24	0.00	271.24	397,215.09
			221	0.00	22 !	22.,2.0.00
Duebill 1st line memo	: Flooring (0.00)					

Count - Deal # Accounting Date Sale Date Deal Type Accounting Keyed	Customer Name Salesperson 1 Salesperson 2 Sales Manager Finance Manager	Stock N/U Type Days Year Make Model Saleprice	Veh. Gross Rebates to Dlr. Incentives Holdback Sales Dept Grs	Fin. Reserve Svc Conts. Credit Ins. ProPack+GAP+LSI Finance Dept Grs	Dept GPs Sales Dept Finance Dept Other Dept Grand Total	running totals Sales Dept Finance Dept Other Dept Grand Total
111 - 5694224	GRANDDESIG	FE24F9173	644.24	0.00		
08/12/25	Crall,Cody	New Cc 80	0.00	0.00	271.24	377,322.66
08/11/25		2025 FORD	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	73,701.00	271.24	0.00	271.24	397,486.33
Duebill 1st line memo:	: Flooring (0.00)					
112 - 5695817	GRANDDESIG	FE24F9174	644.24	0.00		
08/07/25	Crall,Cody	New Cc 75	0.00	0.00	271.24	377,593.90
08/13/25		2025 FORD	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	73,701.00	271.24	0.00	271.24	397,757.57
Duebill 1st line memo:	: Flooring (0.00)					
113 - 5694225	GRANDDESIG	FE24F9175	644.24	0.00		
08/06/25	Crall,Cody	New Cc 73	0.00	0.00	271.24	377,865.14
08/04/25		2025 FORD	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	73,701.00	271.24	0.00	271.24	398,028.81
Duebill 1st line memo:	: Flooring (0.00)					
114 - 5694227	GRANDDESIG	FE24F9183	644.24	0.00		
08/14/25	Crall,Cody	New Cc 82	0.00	0.00	271.24	378,136.38
08/13/25		2025 FORD	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	73,701.00	271.24	0.00	271.24	398,300.05
Duebill 1st line memo:	: Pac Fleet (0.00)					
115 - 5694229	GRANDDESIG	FE24F9185	644.24	0.00		
08/07/25	Crall,Cody	New Cc 82	0.00	0.00	271.24	378,407.62
08/13/25		2025 FORD	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	73,701.00	271.24	0.00	271.24	398,571.29
116 - 5694230	GRANDDESIG	FE24F9186	644.24	0.00		
08/12/25	Crall,Cody	New Cc 80	0.00	0.00	271.24	378,678.86
08/11/25	•	2025 FORD	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	73,701.00	271.24	0.00	271.24	398,842.53
Duebill 1st line memo:	: Flooring (0.00)					
117 - 5694231	GRANDDESIG	FE24F9187	644.24	0.00		
08/07/25	Crall,Cody	New Cc 82	0.00	0.00	271.24	378,950.10
08/13/25		2025 FORD	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	73,701.00	271.24	0.00	271.24	399,113.77
Duebill 1st line memo:	: Flooring (0.00)					

Count - Deal #	Customer Name	Stock	Veh. Gross	Fin. Reserve	Dept GPs	running totals
Accounting Date	Salesperson 1	N/U Type Days	Rebates to Dir.	Svc Conts.	Sales Dept	Sales Dept
Sale Date	Salesperson 2	Year Make	Incentives	Credit Ins.	Finance Dept	Finance Dept
Deal Type	Sales Manager	Model	Holdback	ProPack+GAP+LSI	Other Dept	Other Dept
Accounting Keyed	Finance Manager	Saleprice	Sales Dept Grs	Finance Dept Grs	Grand Total	Grand Total
118 - 5694232	GRANDDESIG	FE24F9188	644.24	0.00		
08/12/25	Crall,Cody	New Cc <i>80</i>	0.00	0.00	271.24	379,221.34
08/11/25	. ,	2025 FORD	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	73,701.00	271.24	0.00	271.24	399,385.01
Duebill 1st line memo	: Flooring (0.00)					
119 - 5694233	GRANDDESIG	FE24F9189	644.24	0.00		
08/12/25	Crall,Cody	New Cc 80	0.00	0.00	271.24	379,492.58
08/11/25		2025 FORD	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	73,701.00	271.24	0.00	271.24	399,656.25
Duebill 1st line memo	: Flooring (0.00)					
120 - 5694234	GRANDDESIG	FE24F9190	644.24	0.00		
08/07/25	Crall,Cody	New Cc 73	0.00	0.00	271.24	379,763.82
08/04/25		2025 FORD	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	73,701.00	271.24	0.00	271.24	399,927.49
Duebill 1st line memo	: Flooring (0.00)					
121 - 5694235	GRANDDESIG	FE24F9191	644.24	0.00		
08/06/25	Crall,Cody	New Cc 73	0.00	0.00	271.24	380,035.06
08/04/25		2025 FORD	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	73,701.00	271.24	0.00	271.24	400,198.73
Duebill 1st line memo	: Flooring (0.00)					
122 - 5694236	GRANDDESIG	FE24F9192	644.24	0.00		
08/07/25	Crall,Cody	New Cc 82	0.00	0.00	271.24	380,306.30
08/13/25		2025 FORD	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	73,701.00	271.24	0.00	271.24	400,469.97
Duebill 1st line memo	: Flooring (0.00)					
123 - 5694237	GRANDDESIG	FE24F9193	644.24	0.00		
08/06/25	Crall,Cody	New Cc 73	0.00	0.00	271.24	380,577.54
08/04/25		2025 FORD	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	73,701.00	271.24	0.00	271.24	400,741.21
Duebill 1st line memo	: Flooring (0.00)					
124 - 5694238	GRANDDESIG	FE24F9194	644.24	0.00		
08/05/25	Crall,Cody	New Cc 73	0.00	0.00	271.24	380,848.78
08/04/25	-	2025 FORD	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	73,701.00	271.24	0.00	271.24	401,012.45
Duebill 1st line memo	: Flooring (0.00)					

Count - Deal #	Customer Name	Stock	Veh. Gross	Fin. Reserve	Dept GPs	running totals
Accounting Date	Salesperson 1	N/U Type Days Year Make	Rebates to DIr. Incentives	Svc Conts.	Sales Dept Finance Dept	Sales Dept Finance Dept
Sale Date Deal Type	Salesperson 2 Sales Manager	Model	Holdback	Credit Ins. ProPack+GAP+LSI	Other Dept	Other Dept
Accounting Keyed	Finance Manager	Saleprice	Sales Dept Grs	Finance Dept Grs	Grand Total	Grand Total
Accounting Neyeu	i ilianoc ivianagoi	Oalcprice	Oales Dept Ols	Tillance Dept Ora	Grand Total	- Crand Total
125 - 5694239	GRANDDESIG	FE24F9195	644.24	0.00		
08/07/25	Crall,Cody	New Cc 87	0.00	0.00	271.24	381,120.02
08/18/25		2025 FORD	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	73,701.00	271.24	0.00	271.24	401,283.69
Duebill 1st line memo	: Flooring (0.00)					
126 - 5694240	GRANDDESIG	FE24F9196	644.24	0.00		
08/12/25	Crall,Cody	New Cc 80	0.00	0.00	271.24	381,391.26
08/11/25		2025 FORD	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	73,701.00	271.24	0.00	271.24	401,554.93
Duebill 1st line memo	: Flooring (0.00)					
127 - 5694241	GRANDDESIG	FE24F9197	644.24	0.00		
08/07/25	Crall,Cody	New Cc 82	0.00	0.00	271.24	381,662.50
08/13/25	J. a, J. J. a.,	2025 FORD	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	73,701.00	271.24	0.00	271.24	401,826.17
Duebill 1st line memo	• •	·				·
128 - 5694242	GRANDDESIG	FE24F9198	644.24	0.00		
08/12/25	Crall,Cody	New Cc 80	0.00	0.00	271.24	381,933.74
08/11/25	Oran, Oody	2025 FORD	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
Y	Thorpe,Cory	73,701.00	271.24	0.00	271.24	402,097.41
Duebill 1st line memo	• • •	70,701.00	27 1.2 1	0.00	271.21	102,007.11
129 - 5694243	GRANDDESIG	FE24F9199	644.24	0.00		
08/12/25	Crall,Cody	New Cc 80	0.00	0.00	271.24	382,204.98
08/11/25		2025 FORD	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	73,701.00	271.24	0.00	271.24	402,368.65
Duebill 1st line memo	: Flooring (0.00)					
130 - 5694244	GRANDDESIG	FE24F9200	644.24	0.00		
08/12/25	Crall,Cody	New Cc 80	0.00	0.00	271.24	382,476.22
08/11/25		2025 FORD	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	73,701.00	271.24	0.00	271.24	402,639.89
Duebill 1st line memo	: Flooring (0.00)					
131 - 5694245	GRANDDESIG	FE24F9201	644.24	0.00		
08/12/25	Crall,Cody	New Cc 80	0.00	0.00	271.24	382,747.46
08/11/25	,,	2025 FORD	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
Y	Thorpe,Cory	73,701.00	271.24	0.00	271.24	402,911.13
	• •	,		3.30		
Duebill 1st line memo	: Flooring (0.00)					

Count - Deal # Accounting Date	Customer Name Salesperson 1	Stock N/U Type Days	Veh. Gross Rebates to Dlr.	Fin. Reserve Svc Conts.	<u>Dept GPs</u> Sales Dept	<u>running totals</u> Sales Dept
Sale Date	Salesperson 2	Year Make	Incentives	Credit Ins.	Finance Dept	Finance Dept
Deal Type	Sales Manager	Model	Holdback	ProPack+GAP+LSI	Other Dept	Other Dept
Accounting Keyed	Finance Manager	Saleprice	Sales Dept Grs	Finance Dept Grs	Grand Total	Grand Total
132 - 5694246	GRANDDESIG	FE24F9202	644.24	0.00		
08/12/25	Crall,Cody	New Cc <i>80</i>	0.00	0.00	271.24	383,018.70
08/11/25		2025 FORD	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
Υ	Thorpe, Cory	73,701.00	271.24	0.00	271.24	403,182.37
Duebill 1st line memo	: Flooring (0.00)					
133 - 5694247	GRANDDESIG	FE24F9203	644.24	0.00		
08/06/25	Crall,Cody	New Cc 73	0.00	0.00	271.24	383,289.94
08/04/25		2025 FORD	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	73,701.00	271.24	0.00	271.24	403,453.61
Duebill 1st line memo	: Flooring (0.00)					
134 - 5694248	GRANDDESIG	FE24F9204	644.24	0.00		
08/07/25	Crall,Cody	New Cc 80	0.00	0.00	271.24	383,561.18
08/11/25		2025 FORD	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	73,701.00	271.24	0.00	271.24	403,724.85
Duebill 1st line memo	: Flooring (0.00)					
135 - 5694249	GRANDDESIG	FE24F9205	644.24	0.00		
08/12/25	Crall,Cody	New Cc 80	0.00	0.00	271.24	383,832.42
08/11/25		2025 FORD	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
Υ	Thorpe, Cory	73,701.00	271.24	0.00	271.24	403,996.09
Duebill 1st line memo	: Flooring (0.00)					
136 - 5694250	GRANDDESIG	FE24F9208	644.24	0.00		
08/14/25	Crall,Cody	New Cc 82	0.00	0.00	271.24	384,103.66
08/13/25		2025 FORD	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	73,701.00	271.24	0.00	271.24	404,267.33
Duebill 1st line memo	: Pac Fleet (0.00)					
137 - 5694251	GRANDDESIG	FE24F9209	644.24	0.00		
08/07/25	Crall,Cody	New Cc 80	0.00	0.00	271.24	384,374.90
08/11/25	- ,- ,	2025 FORD	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
Υ	Thorpe, Cory	73,701.00	271.24	0.00	271.24	404,538.57
Duebill 1st line memo	: Flooring (0.00)					
138 - 5695827	GRANDDESIG	FE24F9211	644.24	0.00		
08/21/25	Crall,Cody	New Cc 77	0.00	0.00	271.24	384,646.14
08/15/25	-	2025 FORD	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
Υ	Thorpe, Cory	73,701.00	271.24	0.00	271.24	404,809.81
Duebill 1st line memo): Pac Fleet (0 00)					
_ 300 10010 11101110						

Count - Deal #	Customer Name	Stock	Veh. Gross	Fin. Reserve	Dept GPs	running totals
Accounting Date	Salesperson 1	N/U Type Days	Rebates to Dlr.	Svc Conts.	Sales Dept	Sales Dept
Sale Date	Salesperson 2	Year Make	Incentives	Credit Ins.	Finance Dept	Finance Dept
Deal Type	Sales Manager	Model	Holdback	ProPack+GAP+LSI	Other Dept	Other Dept
Accounting Keyed	Finance Manager	Saleprice	Sales Dept Grs	Finance Dept Grs	Grand Total	Grand Total
139 - 5695831	GRANDDESIG	FE24F9215	644.24	0.00		
08/06/25	Crall,Cody	New Cc 66	0.00	0.00	271.24	384,917.38
08/04/25	J. a, J. J.	2025 FORD	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	73,701.00	271.24	0.00	271.24	405,081.05
Duebill 1st line memo	: Flooring (0.00)					
140 - 5695842	GRANDDESIG	FE24F9226	644.24	0.00		
08/06/25	Crall,Cody	New Cc 66	0.00	0.00	271.24	385,188.62
08/04/25	, .	2025 FORD	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
Y	Thorpe, Cory	73,701.00	271.24	0.00	271.24	405,352.29
Duebill 1st line memo		70,701.00	211.21	0.00		100,002.20
			044.04	0.00		
141 - 5694252	GRANDDESIG	FE24F9230	644.24	0.00	074.04	
08/12/25	Crall,Cody	New Cc 80	0.00	0.00	271.24	385,459.86
08/11/25		2025 FORD	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	73,701.00	271.24	0.00	271.24	405,623.53
Duebill 1st line memo	: Flooring (0.00)					
142 - 5694253	GRANDDESIG	FE24F9231	644.24	0.00		
08/11/25	Crall,Cody	New Cc 80	0.00	0.00	271.24	385,731.10
08/11/25		2025 FORD	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
N	Thorpe,Cory	73,701.00	271.24	0.00	271.24	405,894.77
143 - 5694254	GRANDDESIG	FE24F9232	644.24	0.00		
08/07/25	Crall,Cody	New Cc 82	0.00	0.00	271.24	386,002.34
08/13/25	Gran, Gody	2025 FORD	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
Y	Thorpe, Cory	73,701.00	271.24	0.00	271.24	406,166.01
Duebill 1st line memo	: Flooring (0.00)					
144 - 5694255	GRANDDESIG	FE24F9233	644.24	0.00		
08/06/25	Crall,Cody	New Cc 73	0.00	0.00	271.24	386,273.58
08/04/25	, .	2025 FORD	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	73,701.00	271.24	0.00	271.24	406,437.25
Duebill 1st line memo	: Flooring (0.00)					
145 - 5694256	GRANDDESIG	FE24F9234	644.24	0.00		
08/06/25	Crall,Cody	New Cc 73	0.00	0.00	271.24	386,544.82
08/04/25	- · -···, - ,	2025 FORD	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
Y	Thorpe, Cory	73,701.00	271.24	0.00	271.24	406,708.49
		-,	<u>_</u> .			,
Duebill 1st line memo	: Flooring (0.00)					

Count - Deal #	Customer Name	Stock	Veh. Gross	Fin. Reserve	Dept GPs	running totals
Accounting Date	Salesperson 1	N/U Type Days	Rebates to Dlr.	Svc Conts.	Sales Dept	Sales Dept
Sale Date	Salesperson 2	Year Make	Incentives	Credit Ins.	Finance Dept	Finance Dept
Deal Type	Sales Manager	Model Saleprice	Holdback	ProPack+GAP+LSI Finance Dept Grs	Other Dept Grand Total	Other Dept
Accounting Keyed	Finance Manager	Saleprice	Sales Dept Grs	Finance Dept Grs	Grand Total	Grand Total
146 - 5695847	GRANDDESIG	FE24F9236	644.24	0.00		
08/07/25	Crall,Cody	New Cc <i>75</i>	0.00	0.00	271.24	386,816.06
08/13/25		2025 FORD	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	73,701.00	271.24	0.00	271.24	406,979.73
Duebill 1st line memo	: Flooring (0.00)					
147 - 5694257	GRANDDESIG	FE24F9237	644.24	0.00		
08/12/25	Crall,Cody	New Cc 80	0.00	0.00	271.24	387,087.30
08/11/25		2025 FORD	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	73,701.00	271.24	0.00	271.24	407,250.97
Duebill 1st line memo	: Flooring (0.00)					
148 - 5694258	GRANDDESIG	FE24F9239	644.24	0.00		
08/14/25	Crall,Cody	New Cc 82	0.00	0.00	271.24	387,358.54
08/13/25		2025 FORD	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	73,701.00	271.24	0.00	271.24	407,522.21
Duebill 1st line memo	: Pac Fleet (0.00)					
149 - 5695849	GRANDDESIG	FE24F9240	644.24	0.00		
08/06/25	Crall,Cody	New Cc 66	0.00	0.00	271.24	387,629.78
08/04/25	- ,- ,	2025 FORD	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
Υ	Thorpe, Cory	73,701.00	271.24	0.00	271.24	407,793.45
Duebill 1st line memo	: Flooring (0.00)					
150 - 5695850	GRANDDESIG	FE24F9241	644.24	0.00		
08/05/25	Crall,Cody	New Cc 66	0.00	0.00	271.24	387,901.02
08/04/25	Oran, Cody	2025 FORD	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
Y	Thorpe,Cory	73,701.00	271.24	0.00	271.24	408,064.69
Duebill 1st line memo	• •	.,				,
151 - 5694259	GRANDDESIG	FE24F9242	644.24	0.00		
08/14/25	Crall,Cody	New Cc 82	0.00	0.00	271.24	388,172.26
08/13/25	Crail, Cody	2025 FORD	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
Y	Thorpe,Cory	73,701.00	271.24	0.00	271.24	408,335.93
Duebill 1st line memo	• •	7 0,7 0 1.00	27 1.21	0.00		100,000.00
152 - 5695851	GRANDDESIG	FE24F9243	644.24	0.00	I	
08/07/25	Crall,Cody	New Cc <i>80</i>	0.00	0.00	271.24	388,443.50
08/18/25	Craii,Couy	2025 FORD	0.00		1	20,163.67
Cash	Thorno Con	F600 4X4 R/	0.00	0.00	0.00	
Y	Thorpe,Cory Thorpe,Cory	73,701.00	0.00 271.24	0.00 0.00	0.00 271.24	0.00 408,607.17
	• •	73,701.00	211.24	0.00	211.24	400,007.17
Duebill 1st line memo	: Flooring (0.00)					

Count - Deal #	Customer Name	Stock	Veh. Gross	Fin. Reserve	Dept GPs	running totals
Accounting Date	Salesperson 1	N/U Type Days	Rebates to Dlr.	Svc Conts.	Sales Dept	Sales Dept
Sale Date	Salesperson 2	Year Make	Incentives	Credit Ins.	Finance Dept	Finance Dept
Deal Type	Sales Manager	Model	Holdback	ProPack+GAP+LSI	Other Dept	Other Dept
Accounting Keyed	Finance Manager	Saleprice	Sales Dept Grs	Finance Dept Grs	Grand Total	Grand Total
153 - 5694260	GRANDDESIG	FE24F9244	644.24	0.00		
08/06/25	Crall,Cody	New Cc 73	0.00	0.00	271.24	388,714.74
08/04/25		2025 FORD	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	73,701.00	271.24	0.00	271.24	408,878.41
Duebill 1st line memo	: Flooring (0.00)					
154 - 5695852	GRANDDESIG	FE24F9245	644.24	0.00		
08/07/25	Crall,Cody	New Cc 75	0.00	0.00	271.24	388,985.98
08/13/25		2025 FORD	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	73,701.00	271.24	0.00	271.24	409,149.65
Duebill 1st line memo	: Flooring (0.00)					
155 - 5695853	GRANDDESIG	FE24F9246	644.24	0.00		
08/07/25	Crall,Cody	New Cc 75	0.00	0.00	271.24	389,257.22
08/13/25	. ,	2025 FORD	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	73,701.00	271.24	0.00	271.24	409,420.89
Duebill 1st line memo	: Flooring (0.00)					
156 - 5695856	GRANDDESIG	FE24F9249	644.24	0.00		
08/14/25	Crall,Cody	New Cc <i>75</i>	0.00	0.00	271.24	389,528.46
08/13/25	- · · · · · · · · · · · · · · · · · · ·	2025 FORD	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	73,701.00	271.24	0.00	271.24	409,692.13
Duebill 1st line memo	: Pac Fleet (0.00)					
157 - 5695862	GRANDDESIG	FE24F9255	644.24	0.00		
08/19/25	Crall,Cody	New Cc 77	0.00	0.00	271.24	389,799.70
08/15/25	oran, ooay	2025 FORD	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
Y	Thorpe,Cory	73,701.00	271.24	0.00	271.24	409,963.37
Duebill 1st line memo	• • •	·				ŕ
158 - 5695863	GRANDDESIG	FE24F9256	644.24	0.00		
08/14/25	Crall,Cody	New Cc 75	0.00	0.00	271.24	390,070.94
08/13/25	Crail, Cody	2025 FORD	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
Y	Thorpe,Cory	73,701.00	271.24	0.00	271.24	410,234.61
Duebill 1st line memo	• •	70,701.00	271.21	0.00	271.21	110,201.01
	, ,	FF04F0055	044.04	0.00	1	
159 - 5695864	GRANDDESIG	FE24F9257	644.24	0.00	074.04	000 040 40
08/14/25	Crall,Cody	New Cc 75	0.00	0.00	271.24	390,342.18
08/13/25	TI 0	2025 FORD	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	73,701.00	271.24	0.00	271.24	410,505.85
Duebill 1st line memo	: Pac Fleet (0.00)					

Count - Deal #	Customer Name	Stock	Veh. Gross	Fin. Reserve	Dept GPs	running totals
Accounting Date	Salesperson 1	N/U Type Days	Rebates to Dlr.	Svc Conts.	Sales Dept	Sales Dept
Sale Date	Salesperson 2	Year Make	Incentives	Credit Ins.	Finance Dept	Finance Dept
Deal Type	Sales Manager	Model	Holdback	ProPack+GAP+LSI Finance Dept Grs	Other Dept Grand Total	Other Dept
Accounting Keyed	Finance Manager	Saleprice	Sales Dept Grs	Finance Dept Grs	Grand Total	Grand Total
160 - 5695865	GRANDDESIG	FE24F9258	644.24	0.00		
08/14/25	Crall,Cody	New Cc <i>75</i>	0.00	0.00	271.24	390,613.42
08/13/25		2025 FORD	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	73,701.00	271.24	0.00	271.24	410,777.09
Duebill 1st line memo	: Pac Fleet (0.00)					
161 - 5695866	GRANDDESIG	FE24F9259	644.24	0.00		
08/12/25	Crall,Cody	New Cc 73	0.00	0.00	271.24	390,884.66
08/11/25		2025 FORD	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	73,701.00	271.24	0.00	271.24	411,048.33
Duebill 1st line memo	o: Flooring (0.00)					
162 - 5695868	GRANDDESIG	FE24F9261	644.24	0.00		
08/19/25	Crall,Cody	New Cc 77	0.00	0.00	271.24	391,155.90
08/15/25	•	2025 FORD	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
Υ	Thorpe, Cory	73,701.00	271.24	0.00	271.24	411,319.57
Duebill 1st line memo	o: Pac Fleet (0.00)					
163 - 5695869	GRANDDESIG	FE24F9262	644.24	0.00		
08/12/25	Crall,Cody	New Cc 73	0.00	0.00	271.24	391,427.14
08/11/25	•	2025 FORD	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
Υ	Thorpe, Cory	73,701.00	271.24	0.00	271.24	411,590.81
Duebill 1st line memo	: Flooring (0.00)					
164 - 5695870	GRANDDESIG	FE24F9263	644.24	0.00		
08/14/25	Crall,Cody	New Cc 75	0.00	0.00	271.24	391,698.38
08/13/25	, . ,	2025 FORD	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
Υ	Thorpe, Cory	73,701.00	271.24	0.00	271.24	411,862.05
Duebill 1st line memo	o: Pac Fleet (0.00)					
165 - 5695873	GRANDDESIG	FE24F9266	644.24	0.00		
08/19/25	Crall,Cody	New Cc 82	0.00	0.00	271.24	391,969.62
08/20/25	Grain, Gody	2025 FORD	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
Υ	Thorpe, Cory	73,701.00	271.24	0.00	271.24	412,133.29
Duebill 1st line memo						
166 - 5695874	GRANDDESIG	FE24F9267	644.24	0.00		
08/19/25	Crall,Cody	New Cc 77	0.00	0.00	271.24	392,240.86
08/15/25	, - - ,	2025 FORD	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
Y	Thorpe,Cory	73,701.00	271.24	0.00	271.24	412,404.53
						•
Duebill 1st line memo	o: Pac Fleet (0.00)					

Count - Deal #	Customer Name Salesperson 1	Stock N/U Type Days	Veh. Gross Rebates to Dlr.	Fin. Reserve Svc Conts.	<u>Dept GPs</u> Sales Dept	<u>running totals</u> Sales Dept
Accounting Date Sale Date	Salesperson 2	Year Make	Incentives	Credit Ins.	Finance Dept	Finance Dept
Deal Type	Sales Manager	Model	Holdback	ProPack+GAP+LSI	Other Dept	Other Dept
Accounting Keyed	Finance Manager	Saleprice	Sales Dept Grs	Finance Dept Grs	Grand Total	Grand Total
7 to ood manig 1 to you	- manee manager	Caropines	· · · · · · · · · · · · · · · · · · ·	<u>'</u>	Grand Fotal	<u> </u>
167 - 5695875	GRANDDESIG	FE24F9268	644.24	0.00		
08/14/25	Crall,Cody	New Cc <i>75</i>	0.00	0.00	271.24	392,512.10
08/13/25		2025 FORD	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	73,701.00	271.24	0.00	271.24	412,675.77
Duebill 1st line memo	: Pac Fleet (0.00)					
168 - 5695876	GRANDDESIG	FE24F9269	644.24	0.00		
08/14/25	Crall,Cody	New Cc 75	0.00	0.00	271.24	392,783.34
08/13/25		2025 FORD	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	73,701.00	271.24	0.00	271.24	412,947.01
Duebill 1st line memo	: Pac Fleet (0.00)					
169 - 5695877	GRANDDESIG	FE24F9270	644.24	0.00		
08/14/25	Crall,Cody	New Cc <i>75</i>	0.00	0.00	271.24	393,054.58
08/13/25	J, J. J	2025 FORD	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	73,701.00	271.24	0.00	271.24	413,218.25
Duebill 1st line memo	: Pac Fleet (0.00)					
170 - 5695878	GRANDDESIG	FE24F9271	644.24	0.00		
08/19/25	Crall,Cody	New Cc 77	0.00	0.00	271.24	393,325.82
08/15/25	Oran, Cody	2025 FORD	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
Y	Thorpe,Cory	73,701.00	271.24	0.00	271.24	413,489.49
Duebill 1st line memo	• .	.,				,
	, ,	FE24F9272	644.24	0.00		
171 - 5695879 08/12/25	GRANDDESIG			0.00	271.24	202 507 06
08/11/25	Crall,Cody	New Cc 73 2025 FORD	0.00			393,597.06
Cash	The sum of Count		0.00	0.00	0.00	20,163.67
Y	Thorpe, Cory	F600 4X4 R/	0.00 271.24	0.00	0.00	0.00 413,760.73
	Thorpe,Cory	73,701.00	271.24	0.00	271.24	413,760.73
Duebill 1st line memo	: Flooring (0.00)					
172 - 5695880	GRANDDESIG	FE24F9273	644.24	0.00		
08/19/25	Crall,Cody	New Cc 77	0.00	0.00	271.24	393,868.30
08/15/25		2025 FORD	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	73,701.00	271.24	0.00	271.24	414,031.97
Duebill 1st line memo	: Pac Fleet (0.00)					
173 - 5695881	GRANDDESIG	FE24F9274	644.24	0.00		
08/12/25	Crall,Cody	New Cc 73	0.00	0.00	271.24	394,139.54
08/11/25		2025 FORD	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	73,701.00	271.24	0.00	271.24	414,303.21
	• •					
Duebill 1st line memo	. riooring (0.00)					

Count - Deal #	Customer Name	Stock	Veh. Gross	Fin. Reserve	Dept GPs	running totals
Accounting Date	Salesperson 1	N/U Type Days	Rebates to Dlr.	Svc Conts.	Sales Dept	Sales Dept
Sale Date	Salesperson 2	Year Make	Incentives	Credit Ins.	Finance Dept	Finance Dept
Deal Type	Sales Manager	Model Saleprice	Holdback	ProPack+GAP+LSI Finance Dept Grs	Other Dept	Other Dept
Accounting Keyed	Finance Manager	Saleprice	Sales Dept Grs	Finance Dept Grs	Grand Total	Grand Total
174 - 5695882	GRANDDESIG	FE24F9275	644.24	0.00		
08/19/25	Crall,Cody	New Cc 77	0.00	0.00	271.24	394,410.78
08/15/25		2025 FORD	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	73,701.00	271.24	0.00	271.24	414,574.45
Duebill 1st line memo	: Pac Fleet (0.00)					
175 - 5695883	GRANDDESIG	FE24F9276	644.24	0.00		
08/14/25	Crall,Cody	New Cc 75	0.00	0.00	271.24	394,682.02
08/13/25		2025 FORD	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
Υ	Thorpe, Cory	73,701.00	271.24	0.00	271.24	414,845.69
Duebill 1st line memo	: Pac Fleet (0.00)					
176 - 5695885	GRANDDESIG	FE24F9278	644.24	0.00		
08/14/25	Crall,Cody	New Cc 75	0.00	0.00	271.24	394,953.26
08/13/25	0.4,004)	2025 FORD	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
Υ	Thorpe, Cory	73,701.00	271.24	0.00	271.24	415,116.93
Duebill 1st line memo	: Pac Fleet (0.00)					
177 - 5695887	GRANDDESIG	FE24F9280	644.24	0.00		
08/14/25	Crall,Cody	New Cc 75	0.00	0.00	271.24	395,224.50
08/13/25	Oran, Oody	2025 FORD	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
Y	Thorpe,Cory	73,701.00	271.24	0.00	271.24	415,388.17
Duebill 1st line memo		. 5,. 5 5		0.00		,
	, ,		044.04	0.00		
178 - 5695888	GRANDDESIG	FE24F9281	644.24	0.00	074 04	005 405 74
08/14/25	Crall,Cody	New Cc 75	0.00	0.00	271.24	395,495.74
08/13/25		2025 FORD	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	73,701.00	271.24	0.00	271.24	415,659.41
Duebill 1st line memo	: Pac Fleet (0.00)					
179 - 5695889	GRANDDESIG	FE24F9282	644.24	0.00		
08/14/25	Crall,Cody	New Cc 75	0.00	0.00	271.24	395,766.98
08/13/25	•	2025 FORD	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	73,701.00	271.24	0.00	271.24	415,930.65
Duebill 1st line memo	: Pac Fleet (0.00)					
180 - 5695890	GRANDDESIG	FE24F9283	644.24	0.00		
08/14/25	Crall,Cody	New Cc 75	0.00	0.00	271.24	396,038.22
08/13/25	- :, j	2025 FORD	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
Y	Thorpe,Cory	73,701.00	271.24	0.00	271.24	416,201.89
	•	,		3.30		113,2300
Duebill 1st line memo): Pac Fleet (0.00)					

Count - Deal #	Customer Name	Stock	Veh. Gross	Fin. Reserve	Dept GPs	running totals
Accounting Date	Salesperson 1	N/U Type Days	Rebates to Dlr.	Svc Conts.	Sales Dept	Sales Dept
Sale Date	Salesperson 2	Year Make	Incentives	Credit Ins.	Finance Dept	Finance Dept
Deal Type	Sales Manager	Model	Holdback	ProPack+GAP+LSI	Other Dept	Other Dept
Accounting Keyed	Finance Manager	Saleprice	Sales Dept Grs	Finance Dept Grs	Grand Total	Grand Total
181 - 5695891	GRANDDESIG	FE24F9284	644.24	0.00		
08/19/25	Crall,Cody	New Cc 77	0.00	0.00	271.24	396,309.46
08/15/25	•	2025 FORD	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	73,701.00	271.24	0.00	271.24	416,473.13
Duebill 1st line memo	: Pac Fleet (0.00)					
182 - 5695892	GRANDDESIG	FE24F9285	644.24	0.00		
08/19/25	Crall,Cody	New Cc 77	0.00	0.00	271.24	396,580.70
08/15/25	. ,	2025 FORD	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	73,701.00	271.24	0.00	271.24	416,744.37
Duebill 1st line memo	: Pac Fleet (0.00)					
183 - 5695893	GRANDDESIG	FE24F9286	644.24	0.00		
08/19/25	Crall,Cody	New Cc 77	0.00	0.00	271.24	396,851.94
08/15/25	, ,	2025 FORD	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	73,701.00	271.24	0.00	271.24	417,015.61
Duebill 1st line memo	: Pac Fleet (0.00)					
184 - 5695894	GRANDDESIG	FE24F9287	644.24	0.00		
08/12/25	Crall,Cody	New Cc 73	0.00	0.00	271.24	397,123.18
08/11/25	Oran, Oody	2025 FORD	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
Y	Thorpe,Cory	73,701.00	271.24	0.00	271.24	417,286.85
Duebill 1st line memo	• '	,			_,	,,
	. , ,					
185 - 5695897	GRANDDESIG	FE24F9290	644.24	0.00		
08/14/25	Crall,Cody	New Cc <i>75</i>	0.00	0.00	271.24	397,394.42
08/13/25		2025 FORD	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	73,701.00	271.24	0.00	271.24	417,558.09
Duebill 1st line memo	: Pac Fleet (0.00)					
186 - 5695898	GRANDDESIG	FE24F9291	644.24	0.00		
08/14/25	Crall,Cody	New Cc 75	0.00	0.00	271.24	397,665.66
08/13/25		2025 FORD	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	73,701.00	271.24	0.00	271.24	417,829.33
Duebill 1st line memo	: Pac Fleet (0.00)					
187 - 5695899	GRANDDESIG	FE24F9292	644.24	0.00		
08/19/25	Crall,Cody	New Cc 77	0.00	0.00	271.24	397,936.90
08/15/25	•	2025 FORD	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	73,701.00	271.24	0.00	271.24	418,100.57
Duebill 1st line memo	: Pac Fleet (0.00)					

Count - Deal #	Customer Name	Stock	Veh. Gross	Fin. Reserve	Dept GPs	running totals
Accounting Date	Salesperson 1	N/U Type Days	Rebates to Dlr.	Svc Conts.	Sales Dept	Sales Dept
Sale Date	Salesperson 2	Year Make	Incentives	Credit Ins.	Finance Dept	Finance Dept
Deal Type	Sales Manager	Model	Holdback	ProPack+GAP+LSI	Other Dept	Other Dept
Accounting Keyed	Finance Manager	Saleprice	Sales Dept Grs	Finance Dept Grs	Grand Total	Grand Total
188 - 5698995	GRANDDESIG	FE24F9300	700.00	0.00		
08/12/25	Crall,Cody	New Cc 46	0.00	0.00	361.00	398,297.90
08/11/25		2025 FORD	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	TRANSIT T35	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	62,810.00	361.00	0.00	361.00	418,461.57
Duebill 1st line memo:	Pac Fleet (0.00)					
189 - 5698996	GRANDDESIG	FE24F9301	700.00	0.00		
08/19/25	Crall,Cody	New Cc 50	0.00	0.00	361.00	398,658.90
08/15/25		2025 FORD	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	TRANSIT T35	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	62,810.00	361.00	0.00	361.00	418,822.57
Duebill 1st line memo:	Pac Fleet (0.00)					
190 - 5698998	GRANDDESIG	FE24F9303	700.00	0.00		
08/19/25	Crall,Cody	New Van 66	0.00	0.00	361.00	399,019.90
08/15/25		2025 Ford	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	T350HD Vans	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	62,810.00	361.00	0.00	361.00	419,183.57
Duebill 1st line memo:	Pac Fleet (0.00)					
191 - 5698999	GRANDDESIG	FE24F9304	700.00	0.00		
08/12/25	Crall,Cody	New Cc 46	0.00	0.00	361.00	399,380.90
08/11/25	•	2025 FORD	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	TRANSIT T35	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	62,810.00	361.00	0.00	361.00	419,544.57
Duebill 1st line memo:	Pac Fleet (0.00)					
192 - 5700275	GRANDDESIG	FE24F9351	643.24	0.00		
08/14/25	Crall,Cody	New Cc 51	0.00	0.00	275.24	399,656.14
08/13/25	•	2025 Ford	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F550 4X4 R/	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	73,122.00	275.24	0.00	275.24	419,819.81
Duebill 1st line memo:	Pac Fleet (0.00)					
193 - 5700276	GRANDDESIG	FE24F9352	643.24	0.00		
08/14/25	Crall,Cody	New Cc 51	0.00	0.00	275.24	399,931.38
08/13/25		2025 Ford	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F550 4X4 R/	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	73,122.00	275.24	0.00	275.24	420,095.05
Duebill 1st line memo:	Pac Fleet (0.00)					
194 - 5700277	GRANDDESIG	FE24F9353	643.24	0.00		
08/14/25	Crall,Cody	New Cc 51	0.00	0.00	275.24	400,206.62
		2025 Ford	0.00	0.00	0.00	20,163.67
08/13/25						
08/13/25 Cash	Thorpe,Cory	F550 4X4 R/	0.00	0.00	0.00	0.00
	Thorpe,Cory Thorpe,Cory	F550 4X4 R/ 73,122.00	0.00 275.24	0.00 0.00	0.00 275.24	0.00 420,370.29

Count - Deal #	Customer Name	Stock	Veh. Gross	Fin. Reserve	Dept GPs	running totals
Accounting Date	Salesperson 1	N/U Type Days	Rebates to Dlr.	Svc Conts.	Sales Dept	Sales Dept
Sale Date	Salesperson 2	Year Make	Incentives	Credit Ins.	Finance Dept	Finance Dept
Deal Type	Sales Manager	Model	Holdback	ProPack+GAP+LSI	Other Dept	Other Dept
Accounting Keyed	Finance Manager	Saleprice	Sales Dept Grs	Finance Dept Grs	Grand Total	Grand Total
195 - 5700282	GRANDDESIG	FE24F9358	643.24	0.00		
08/14/25	Crall,Cody	New Cc <i>51</i>	0.00	0.00	275.24	400,481.86
08/13/25	- ,- ,	2025 Ford	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F550 4X4 R/	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	73,122.00	275.24	0.00	275.24	420,645.53
Duebill 1st line memo	: Pac Fleet (0.00)					
196 - 5700296	GRANDDESIG	FE24F9372	592.00	0.00		
08/06/25	Crall,Cody	New Cc 42	0.00	0.00	253.00	400,734.86
08/04/25		2025 Ford	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	TRANSIT T35	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	62,702.00	253.00	0.00	253.00	420,898.53
Duebill 1st line memo	: Pac Fleet (0.00)					
197 - 5700297	GRANDDESIG	FE24F9373	592.00	0.00		
08/12/25	Crall,Cody	New Cc 49	0.00	0.00	253.00	400,987.86
08/11/25	Oran, Cody	2025 Ford	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	TRANSIT T35	0.00	0.00	0.00	0.00
Υ	Thorpe, Cory	62,702.00	253.00	0.00	253.00	421,151.53
Duebill 1st line memo	: Pac Fleet (0.00)					
198 - 5700299	GRANDDESIG	FE24F9375	592.00	0.00		
08/19/25	Crall,Cody	New Cc 53	0.00	0.00	253.00	401,240.86
08/15/25	Crail,Cody	2025 Ford	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	TRANSIT T35	0.00	0.00	0.00	0.00
Y	Thorpe,Cory	62,702.00	253.00	0.00	253.00	421,404.53
Duebill 1st line memo	•	0_,, 000		0.00		,
199 - 5700300	GRANDDESIG	FE24F9376	592.00	0.00		
08/06/25	Crall,Cody	New Cc 42	0.00	0.00	253.00	401,493.86
08/04/25		2025 Ford	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	TRANSIT T35	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	62,702.00	253.00	0.00	253.00	421,657.53
Duebill 1st line memo	: Pac Fleet (0.00)					
200 - 5700301	GRANDDESIG	FE24F9377	592.00	0.00		
08/07/25	Crall,Cody	New Cc <i>51</i>	0.00	0.00	253.00	401,746.86
08/13/25		2025 Ford	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	TRANSIT T35	0.00	0.00	0.00	0.00
Υ	Thorpe, Cory	62,702.00	253.00	0.00	253.00	421,910.53
201 - 5700306	GRANDDESIG	FE24F9382	592.00	0.00		
08/06/25	Crall,Cody	New Cc 42	0.00	0.00	253.00	401,999.86
08/04/25		2025 Ford	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	TRANSIT T35	0.00	0.00	0.00	0.00
Υ	Thorpe, Cory	62,702.00	253.00	0.00	253.00	422,163.53
Duebill 1st line memo	: Pac Fleet (0.00)					

Count - Deal # Accounting Date Sale Date Deal Type Accounting Keyed	Customer Name Salesperson 1 Salesperson 2 Sales Manager Finance Manager	Stock N/U Type Days Year Make Model Saleprice	Veh. Gross Rebates to Dlr. Incentives Holdback Sales Dept Grs	Fin. Reserve Svc Conts. Credit Ins. ProPack+GAP+LSI Finance Dept Grs	Dept GPs Sales Dept Finance Dept Other Dept Grand Total	running totals Sales Dept Finance Dept Other Dept Grand Total
202 - 5700850	ALTECINDUST	FE24F9383	-422.90	0.00		
08/07/25	Ratcliff,Anthony	New Cc 52	0.00	0.00	906.10	402,905.96
08/07/25	TI 0	2025 Ford	2434.00	0.00	0.00	20,163.67
Cash N	Thorpe,Cory Thorpe,Cory	F600 4X4 R/ 73,906.00	1489.00 906.10	0.00 0.00	0.00 906.10	0.00 423,069.63
IX	morpo, cory	70,000.00	000.10	0.00		120,000.00
203 - 5698982	GRANDDESIG	FE24F9452	643.24	0.00		
08/22/25	Crall,Cody	New Cc <i>50</i>	0.00	0.00	275.24	403,181.20
08/15/25		2025 FORD	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F550 4X4 R/	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	73,122.00	275.24	0.00	275.24	423,344.87
Duebill 1st line memo:	: Pac Fleet (0.00)					
204 - 5699347	ALSCO	FE24F9465	-30,605.32	0.00		
08/28/25	Mckee,Tyler	New Cc 25	0.00	0.00	8,004.68	411,185.88
08/05/25		2024 Ford	2500.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F650	0.00	0.00	0.00	0.00
Υ	Roelofsen,Doug	110,235.00	8,004.68	0.00	8,004.68	431,349.55
Duebill 1st line memo:	: Morgan Box (35605.0	00)				
205 - 5699346	ALSCO	FE24F9466	-31,605.32	0.00		
08/28/25	Mckee,Tyler	New Cc 0	0.00	0.00	8,004.68	419,190.56
07/11/25		2024 Ford	2500.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F650 Regulas	0.00	0.00	0.00	0.00
Υ	Roelofsen,Doug	110,235.00	8,004.68	0.00	8,004.68	439,354.23
Duebill 1st line memo:	: Morgan Box (35605.0	00)				
206 - 5700496	MOBILITYWORKS	FE24F9469	-500.00	0.00		
08/11/25	Ressler,Matthew	New Van 6	0.00	0.00	500.00	419,690.56
07/30/25		2025 Ford	1000.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	T350 Vans	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	55,900.26	500.00	0.00	500.00	439,854.23
207 - 5701156	INSPIRATIONM	FE24F9472	-6,677.00	0.00		
08/13/25	Mckee,Tyler	New Van 0	0.00	0.00	-3,277.00	416,413.56
08/13/25	, . ,	2024 Ford	4000.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	TRANSIT LR	0.00	0.00	0.00	0.00
N	Thorpe,Cory	50,866.00	-3,277.00	0.00	-3,277.00	436,577.23
208 - 5637109	ENDERAMOTO	FH23F9889	70.34	0.00	1	
08/21/25	Prohaska,Mark	New Van <i>260</i>	0.00	0.00	70.34	416,483.90
08/27/24	i ionaska,wark	2024 Ford	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	e450	0.00	0.00	0.00	0.00
Y	Thorpe,Cory	39,008.00	70.34	0.00	70.34	436,647.57
200 5040040	ENDEDAMOTO	FURSESSE	70.04	0.00	1	
²⁰⁹ - 5642612 08/21/25	ENDERAMOTO	FH23F9892	70.34 0.00	0.00 0.00	70.34	116 FF1 01
08/27/24	Prohaska,Mark	New Van <i>190</i> 2024 Ford	0.00	0.00	0.00	416,554.24 20,163.67
Cash	Thorpe,Cory	e450	0.00	0.00	0.00	0.00
Y	Thorpe,Cory	39,008.00	70.34	0.00	70.34	436,717.91
'	. 1101 po, 001 y	50,000.00	70.04	0.00	. 70.04	100,7 17.01

Count - Deal #	Customer Name	Stock	Veh. Gross	Fin. Reserve	Dept GPs	running totals
Accounting Date	Salesperson 1	N/U Type Days	Rebates to Dlr.	Svc Conts.	Sales Dept	Sales Dept
Sale Date	Salesperson 2	Year Make	Incentives	Credit Ins.	Finance Dept	Finance Dept
Deal Type	Sales Manager	Model	Holdback	ProPack+GAP+LSI	Other Dept	Other Dept
Accounting Keyed	Finance Manager	Saleprice	Sales Dept Grs	Finance Dept Grs	Grand Total	Grand Total
210 - 5637115	ENDERAMOTO	FH23F9896	70.34	0.00		
08/21/25	Prohaska,Mark	New Van 260	0.00	0.00	70.34	416,624.58
08/27/24	r rondond, mark	2024 Ford	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	e450	0.00	0.00	0.00	0.00
Y	Thorpe,Cory	39,008.00	70.34	0.00	70.34	436,788.25
211 - 5645928	SUNBELTREN	FJP24F1006	644.46	0.00	4 004 40	440.440.04
08/04/25	Peterson,Jeff	New Cc 486	0.00	0.00	1,821.46	418,446.04
07/31/25		2024 Ford	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F450	1177.00	0.00	0.00	0.00
Υ		107,792.00	1,821.46	0.00	1,821.46	438,609.71
Duebill 1st line memo	: Reading Upfit (0.00)					
212 - 5650193	SUNBELTREN	FJP24F1016	1,753.96	0.00		
08/05/25	Peterson,Jeff	New Cc 461	0.00	0.00	1,753.96	420,200.00
07/31/25		2024 Ford	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F450	0.00	0.00	0.00	0.00
Υ		89,285.00	1,753.96	0.00	1,753.96	440,363.67
Duebill 1st line memo	: Transportation (308	5.00)				
213 - 5660981	SUNBELTREN	FJP24F1728	26,200.68	0.00		
08/21/25	Peterson,Jeff	New Cc 336	0.00	0.00	2,583.68	422,783.68
08/19/25	1 01010011,0011	2024 Ford	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F450	1177.00	0.00	0.00	0.00
Y	тпогре,оогу	87,414.93	2,583.68	0.00	2,583.68	442,947.35
Duebill 1st line memo	r Reading (0.00)	.,	_,		_,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
214 - 5690800	SUNBELTREN	FJP24F1782	2,100.74	0.00	I	
08/29/25	Peterson,Jeff	New Van <i>154</i>	0.00	0.00	1,950.74	424,734.42
08/29/25	reterson, Jen	2025 Ford	300.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	TRANSIT 250	0.00	0.00	0.00	0.00
N	morpe,cory	80,797.00	1,950.74	0.00	1,950.74	444,898.09
Duebill 1st line memo	: Courtesy Delivery E	·	1,000.7 1	0.00	1,000.7 1	111,000.00
		· · · · · · · · · · · · · · · · · · ·	4 404 60	0.00	1	
215 - 5654211	SUNBELTREN	FJP24F1965	1,481.68	0.00	4 404 60	400.040.40
08/21/25	Peterson,Jeff	New Cc 426	0.00	0.00	1,481.68	426,216.10
08/19/25	T i 0	2024 Ford	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F450	0.00	0.00	0.00	0.00
Υ		88,402.44	1,481.68	0.00	1,481.68	446,379.77
Duebill 1st line memo	: Fleet Promo (50.00)					
216 - 5662468	SUNBELTREN	FJP24F2211	999.74	0.00		
08/12/25	Peterson, Jeff	New Cc 311	0.00	0.00	1,499.74	427,715.84
08/07/25		2024 Ford	300.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F250	0.00	0.00	0.00	0.00
Υ		86,541.00	1,499.74	0.00	1,499.74	447,879.51
Duebill 1st line memo	: Fleet Promo (50.00)					

Count - Deal #	Customer Name	Stock	Veh. Gross	Fin. Reserve	Dept GPs	running totals
Accounting Date	Salesperson 1	N/U Type Days	Rebates to Dlr.	Svc Conts.	Sales Dept	Sales Dept
Sale Date	Salesperson 2	Year Make	Incentives	Credit Ins.	Finance Dept	Finance Dept
Deal Type	Sales Manager	Model	Holdback	ProPack+GAP+LSI	Other Dept	Other Dept
Accounting Keyed	Finance Manager	Saleprice	Sales Dept Grs	Finance Dept Grs	Grand Total	Grand Total
217 - 5662469	SUNBELTREN	FJP24F2212	1,499.74	0.00		
08/21/25	Peterson,Jeff	New Cc 323	0.00	0.00	1,499.74	429,215.58
08/19/25		2024 Ford	300.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F250	0.00	0.00	0.00	0.00
Υ		86,391.00	1,499.74	0.00	1,499.74	449,379.25
Duebill 1st line memo:	Fleet Promo (50.00)					
218 - 5662473	SUNBELTREN	FJP24F2216	1,499.74	0.00		
08/21/25	Peterson,Jeff	New Cc 323	0.00	0.00	1,549.74	430,765.32
08/19/25		2024 Ford	300.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F250	0.00	0.00	0.00	0.00
Υ		86,341.00	1,549.74	0.00	1,549.74	450,928.99
Duebill 1st line memo:	Fleet Promo (50.00)					
219 - 5662474	SUNBELTREN	FJP24F2217	1,499.74	0.00		
08/29/25	Peterson,Jeff	New Cc 333	0.00	0.00	1,499.74	432,265.06
08/29/25	,-	2024 Ford	300.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F250	0.00	0.00	0.00	0.00
N		86,436.00	1,499.74	0.00	1,499.74	452,428.73
Duebill 1st line memo:	Courtesy Delivery Fo	ee (95.00)				
220 - 5662475	SUNBELTREN	FJP24F2218	1,499.74	0.00		
08/19/25	Peterson,Jeff	New Cc 319	0.00	0.00	1,499.74	433,764.80
08/15/25		2024 Ford	300.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F250	0.00	0.00	0.00	0.00
Υ		86,791.00	1,499.74	0.00	1,499.74	453,928.47
Duebill 1st line memo:	Fleet Promo (50.00)					
221 - 5662479	SUNBELTREN	FJP24F2222	1,499.74	0.00		
08/28/25	Peterson,Jeff	New Cc 330	0.00	0.00	1,499.74	435,264.54
08/26/25	,-	2024 Ford	300.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F250	0.00	0.00	0.00	0.00
Υ		86,466.00	1,499.74	0.00	1,499.74	455,428.21
Duebill 1st line memo:	Fleet Promo (50.00)					
222 - 5662482	SUNBELTREN	FJP24F2225	1,074.74	0.00		
08/12/25	Peterson,Jeff	New Cc 311	0.00	0.00	1,499.74	436,764.28
08/07/25	. 5.5.55,55	2024 Ford	300.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F250	0.00	0.00	0.00	0.00
Y	morpo, cory	86,466.00	1,499.74	0.00	1,499.74	456,927.95
Duebill 1st line memo:	Fleet Promo (50.00)					
223 - 5662484	SUNBELTREN	FJP24F2227	1,199.74	0.00		
08/12/25	Peterson, Jeff	New Cc 311	0.00	0.00	1,499.74	438,264.02
· - - - - -	. 5.0.0011,0011	2024 Ford	300.00	0.00	0.00	20,163.67
08/07/25						
08/07/25 Cash	Thorne Cory	F250	በ በበ	በ በበ	(1 (1)(1)	() ()()
08/07/25 Cash Y	Thorpe,Cory	F250 86,341.00	0.00 1,499.74	0.00 0.00	0.00 1,499.74	0.00 458,427.69

Count - Deal #	Customer Name	Stock	Veh. Gross	Fin. Reserve	Dept GPs	running totals
Accounting Date	Salesperson 1	N/U Type Days	Rebates to DIr.	Svc Conts.	Sales Dept	Sales Dept
Sale Date	Salesperson 2	Year Make	Incentives	Credit Ins.	Finance Dept	Finance Dept
Deal Type	Sales Manager	Model	Holdback	ProPack+GAP+LSI	Other Dept	Other Dept
Accounting Keyed	Finance Manager	Saleprice	Sales Dept Grs	Finance Dept Grs	Grand Total	Grand Total
224 - 5662488	SUNBELTREN	FJP24F2231	999.74	0.00		
08/12/25	Peterson,Jeff	New Cc 311	0.00	0.00	1,499.74	439,763.76
08/07/25		2024 Ford	300.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F250	0.00	0.00	0.00	0.00
Υ		86,541.00	1,499.74	0.00	1,499.74	459,927.43
Duebill 1st line memo:	Fleet Promo (50.00)					
225 - 5662490	SUNBELTREN	FJP24F2233	1,096.74	0.00		
08/04/25	Peterson,Jeff	New Cc 304	0.00	0.00	1,446.74	441,210.50
07/31/25		2024 Ford	300.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F250	0.00	0.00	0.00	0.00
Υ		86,999.00	1,446.74	0.00	1,446.74	461,374.17
Duebill 1st line memo:	Fleet Promo (50.00)					
226 - 5662495	SUNBELTREN	FJP24F2238	1,039.74	0.00		
08/04/25	Peterson,Jeff	New Cc 304	0.00	0.00	1,446.74	442,657.24
07/31/25		2024 Ford	300.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F250	0.00	0.00	0.00	0.00
Y	morpo, cory	87,056.00	1,446.74	0.00	1,446.74	462,820.91
Duebill 1st line memo:	Fleet Promo (50.00)	,	,		,	,
227 - 5662499	SUNBELTREN	FJP24F2242	1,114.74	0.00		
08/12/25	Peterson,Jeff	New Cc 311	0.00	0.00	1,499.74	444,156.98
08/07/25	reterson, Jen	2024 Ford	300.00	0.00	0.00	20,163.67
Cash	The sum of Count					•
	Thorpe,Cory	F250	0.00	0.00	0.00	0.00
Υ		86,426.00	1,499.74	0.00	1,499.74	464,320.65
Duebill 1st line memo:	Fleet Promo (50.00)					
228 - 5662501	SUNBELTREN	FJP24F2244	1,099.74	0.00		
08/11/25	Peterson, Jeff	New Cc 311	0.00	0.00	1,099.74	445,256.72
08/07/25		2024 Ford	300.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F250	0.00	0.00	0.00	0.00
Υ		86,441.00	1,099.74	0.00	1,099.74	465,420.39
Duebill 1st line memo:	Fleet Promo (50.00)					
229 - 5662502	SUNBELTREN	FJP24F2245	1,499.74	0.00		
08/19/25	Peterson, Jeff	New Cc 319	0.00	0.00	1,499.74	446,756.46
08/15/25	,-	2024 Ford	300.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F250	0.00	0.00	0.00	0.00
Υ		86,448.00	1,499.74	0.00	1,499.74	466,920.13
Duebill 1st line memo:	Fleet Promo (50.00)					
230 - 5662504	SUNBELTREN	FJP24F2247	1,233.14	0.00		
08/04/25	Peterson,Jeff	New Cc 304	0.00	0.00	1,533.14	448,289.60
07/31/25	. 515.55.1,0011	2024 Ford	300.00	0.00	0.00	20,163.67
			0.00	0.00	0.00	0.00
	Thorne Corv	F/3U				
Cash Y	Thorpe,Cory	F250 86,949.00	1,533.14	0.00	1,533.14	468,453.27

Count - Deal #	Customer Name	Stock	Veh. Gross	Fin. Reserve	Dept GPs	running totals
Accounting Date	Salesperson 1	N/U Type Days	Rebates to Dlr.	Svc Conts.	Sales Dept	Sales Dept
Sale Date	Salesperson 2	Year Make	Incentives	Credit Ins.	Finance Dept	Finance Dept
Deal Type	Sales Manager	Model	Holdback	ProPack+GAP+LSI	Other Dept	Other Dept
Accounting Keyed	Finance Manager	Saleprice	Sales Dept Grs	Finance Dept Grs	Grand Total	Grand Total
231 - 5662505	OUNDEL TOEN	E ID04E0040	4 400 74	0.00		
231 - 5662505 08/26/25	SUNBELTREN	FJP24F2248	1,499.74	0.00	4 400 74	440 700 24
08/26/25	Peterson,Jeff	New Cc 330	0.00	0.00	1,499.74	449,789.34
Cash	Th O	2024 Ford	300.00	0.00	0.00	20,163.67
	Thorpe,Cory	F250	0.00	0.00	0.00	0.00
N		91,141.00	1,499.74	0.00	1,499.74	469,953.01
Duebill 1st line memo	: Courtesy Delivery Fe	ee (200.00)				
232 - 5662509	SUNBELTREN	FJP24F2252	1,106.74	0.00		
08/01/25	Peterson, Jeff	New Cc 304	0.00	0.00	1,446.74	451,236.08
07/31/25		2024 Ford	300.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F250	0.00	0.00	0.00	0.00
Υ		86,989.00	1,446.74	0.00	1,446.74	471,399.75
Duehill 1st line memo	: Fleet Promo (50.00)					
	, ,	E ID04E00E4	1 006 74	0.00	1	
233 - 5662511 08/04/25	SUNBELTREN	FJP24F2254	1,096.74	0.00	4 440 74	450 600 00
07/31/25	Peterson,Jeff	New Cc 304	0.00	0.00	1,446.74	452,682.82
	TI 0	2024 Ford	300.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F250	0.00	0.00	0.00	0.00
Υ		86,999.00	1,446.74	0.00	1,446.74	472,846.49
Duebill 1st line memo	: Fleet Promo (50.00)					
234 - 5662512	SUNBELTREN	FJP24F2255	1,499.74	0.00		
08/28/25	Peterson,Jeff	New Cc 330	0.00	0.00	1,499.74	454,182.56
08/26/25		2024 Ford	300.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F250	0.00	0.00	0.00	0.00
Υ	• • •	86,416.00	1,499.74	0.00	1,499.74	474,346.23
Duebill 1st line memo	: Fleet Promo (50.00)					
235 - 5662518	SUNBELTREN	FJP24F2261	1,199.74	0.00		
08/11/25	Peterson, Jeff	New Cc 311	0.00	0.00	1,199.74	455,382.30
08/07/25	1 01013011,0011	2024 Ford	300.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F250	0.00	0.00	0.00	0.00
Y	morpe,cory					
		86,341.00	1,199.74	0.00	1,199.74	475,545.97
Duebill 1st line memo	: Fleet Promo (50.00)					
236 - 5662522	SUNBELTREN	FJP24F2265	1,499.74	0.00		
08/19/25	Peterson,Jeff	New Cc 319	0.00	0.00	1,500.74	456,883.04
08/15/25		2024 Ford	300.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F250	0.00	0.00	0.00	0.00
Υ	• • •	86,341.00	1,500.74	0.00	1,500.74	477,046.71
Duebill 1st line memo	: Fleet Promo (50.00)					
237 - 5662523	SUNBELTREN	FJP24F2266	1,499.74	0.00		
08/21/25	Peterson, Jeff	New Cc 323	0.00	0.00	1,499.74	458,382.78
08/19/25	1 61619011,3611	2024 Ford	300.00		0.00	20,163.67
Cash	Thorno Com			0.00		
	Thorpe,Cory	F250	0.00	0.00	0.00	0.00
Υ		86,391.00	1,499.74	0.00	1,499.74	478,546.45
Duebill 1st line memo	: Fleet Promo (50.00)					

Count - Deal #	Customer Name	Stock	Veh. Gross	Fin. Reserve	Dept GPs	running totals
Accounting Date	Salesperson 1	N/U Type Days	Rebates to Dlr.	Svc Conts.	Sales Dept	Sales Dept
Sale Date	Salesperson 2	Year Make	Incentives	Credit Ins.	Finance Dept	Finance Dept
Deal Type	Sales Manager	Model	Holdback	ProPack+GAP+LSI	Other Dept	Other Dept
Accounting Keyed	Finance Manager	Saleprice	Sales Dept Grs	Finance Dept Grs	Grand Total	Grand Total
238 - 5662528	SUNBELTREN	FJP24F2271	1,074.74	0.00		
08/12/25	Peterson,Jeff	New Cc 311	0.00	0.00	1,499.74	459,882.52
08/07/25	1 61613611,0611	2024 Ford	300.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F250	0.00	0.00	0.00	0.00
Y	тпогре,оогу	86,466.00	1,499.74	0.00	1,499.74	480,046.19
Duebill 1st line memo	: Fleet Promo (50.00)					
239 - 5662598	SUNBELTREN	FJP24F2275	1,499.74	0.00		
08/29/25	Peterson,Jeff	New Cc 333	0.00	0.00	1,499.74	461,382.26
08/29/25		2024 Ford	300.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F250	0.00	0.00	0.00	0.00
N	e.pe,ee.y	86,436.00	1,499.74	0.00	1,499.74	481,545.93
Duebill 1st line memo	c: Courtesy Delivery F	ee (95.00)				
240 - 5662599	SUNBELTREN	FJP24F2276	1,499.74	0.00		
08/29/25	Peterson,Jeff	New Cc 333	0.00	0.00	1,499.74	462,882.00
08/29/25	1 01010011,0011	2024 Ford	300.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F250	0.00	0.00	0.00	0.00
N	11101,001,001,	87,448.00	1,499.74	0.00	1,499.74	483,045.67
Duebill 1st line memo	o: Transportation (1000	0.00)				
241 - 5662533	SUNBELTREN	FJP24F2278	1.224.74	0.00		
08/12/25	Peterson,Jeff	New Cc 311	0.00	0.00	1,524.74	464,406.74
08/07/25	1 01010011,0011	2024 Ford	300.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F250	0.00	0.00	0.00	0.00
Y	1110100,0019	86,341.00	1,524.74	0.00	1,524.74	484,570.41
Duebill 1st line memo	o: Fleet Promo (50.00)					
242 - 5662600	SUNBELTREN	FJP24F2279	1,499.74	0.00		
08/21/25	Peterson,Jeff	New Cc 323	0.00	0.00	1,499.74	465,906.48
08/19/25	1 01010011,0011	2024 Ford	300.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F250	0.00	0.00	0.00	0.00
Y	11101,001,001,	86,541.00	1,499.74	0.00	1,499.74	486,070.15
Duebill 1st line memo	o: Fleet Promo (50.00)					
243 - 5662535	SUNBELTREN	FJP24F2282	1,179.74	0.00		
08/12/25	Peterson,Jeff	New Cc 311	0.00	0.00	1,499.74	467,406.22
08/07/25	1 01010011,0011	2024 Ford	300.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F250	0.00	0.00	0.00	0.00
Y	11101,001,001,	86,361.00	1,499.74	0.00	1,499.74	487,569.89
Duebill 1st line memo	o: Fleet Promo (50.00)					
244 - 5662604	SUNBELTREN	FJP24F2289	1,046.74	0.00		
08/05/25	Peterson,Jeff	New Cc 304	0.00	0.00	1,446.74	468,852.96
07/31/25	. 0.013011,0011	2024 Ford	300.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F250	0.00	0.00	0.00	0.00
Y	morpe,cory	87,049.00	1,446.74	0.00	1,446.74	489,016.63
	o: Floot Broms (FO CO)	,	.,	0.00	.,	100,010.00
Duebili TSt line memo	: Fleet Promo (50.00)					

Count - Deal # Accounting Date Sale Date Deal Type Accounting Keyed	Customer Name Salesperson 1 Salesperson 2 Sales Manager Finance Manager	Stock N/U Type Days Year Make Model Saleprice	Veh. Gross Rebates to DIr. Incentives Holdback Sales Dept Grs	Fin. Reserve Svc Conts. Credit Ins. ProPack+GAP+LSI Finance Dept Grs	Dept GPs Sales Dept Finance Dept Other Dept Grand Total	running totals Sales Dept Finance Dept Other Dept Grand Total
245 - 5662538 08/05/25 07/31/25 Cash	SUNBELTREN Peterson,Jeff Thorpe,Cory	FJP24F2290 New Cc <i>304</i> 2024 Ford F250	1,039.74 0.00 300.00 0.00	0.00 0.00 0.00 0.00	1,446.74 0.00 0.00	470,299.70 20,163.67 0.00
Υ		87,056.00	1,446.74	0.00	1,446.74	490,463.37
Duebill 1st line memo	: Fleet Promo (50.00)					
246 - 5662606 08/12/25 08/07/25 Cash Y	SUNBELTREN Peterson, Jeff Thorpe, Cory	FJP24F2292 New Cc 311 2024 Ford F250 86,361.00	1,179.74 0.00 300.00 0.00 1,499.74	0.00 0.00 0.00 0.00 0.00	1,499.74 0.00 0.00 1,499.74	471,799.44 20,163.67 0.00 491,963.11
Duebill 1st line memo	: Fleet Promo (50.00)					
247 - 5687250 08/19/25 08/15/25 Cash	SUNBELTREN Peterson,Jeff Thorpe,Cory	FJP24F2340 New Cc 172 2025 Ford F250	1,499.00 0.00 300.00 0.00	0.00 0.00 0.00 0.00	1,499.00 0.00 0.00	473,298.44 20,163.67 0.00
Υ	• • •	84,823.00	1,499.00	0.00	1,499.00	493,462.11
Duebill 1st line memo	: Courtesy Delivery Fe	e (450.00)				
248 - 5687259 08/13/25 07/31/25 Cash Y	SUNBELTREN Peterson,Jeff Thorpe,Cory	FJP24F2347 New Cc 157 2025 Ford F250 85,408.00	1,404.20 0.00 300.00 0.00 1,639.20	0.00 0.00 0.00 0.00 0.00	1,639.20 0.00 0.00 1,639.20	474,937.64 20,163.67 0.00 495,101.31
Duebill 1st line memo	: Courtesy Delivery Fe	e (85.00)				
249 - 5687260 08/12/25 08/07/25 Cash Y	SUNBELTREN Peterson, Jeff Thorpe, Cory	FJP24F2348 New Cc 164 2025 Ford F250 84,723.00	999.00 0.00 300.00 0.00 1,499.00	0.00 0.00 0.00 0.00 0.00	1,499.00 0.00 0.00 1,499.00	476,436.64 20,163.67 0.00 496,600.31
Duebill 1st line memo	: Courtesy Delivery Fe	e (200.00)				
250 - 5689784 08/19/25 08/15/25 Cash Y	SUNBELTREN Peterson,Jeff Thorpe,Cory	FJP24F2370 New Cc 147 2025 Ford F250 79,863.00	1,937.80 0.00 300.00 0.00 1,787.80	0.00 0.00 0.00 0.00 0.00	1,787.80 0.00 0.00 1,787.80	478,224.44 20,163.67 0.00 498,388.11
Duebill 1st line memo	: Courtesy Delivery Fe		•			
251 - 5689786 08/21/25 08/19/25 Cash Y Duebill 1st line memo	SUNBELTREN Peterson, Jeff Thorpe, Cory	FJP24F2372 New Cc 151 2025 Ford F250 81,913.00	1,937.80 0.00 300.00 0.00 1,787.80	0.00 0.00 0.00 0.00 0.00	1,787.80 0.00 0.00 1,787.80	480,012.24 20,163.67 0.00 500,175.91
Pacom iscinic inclio	. 1 1001 1 101110 (30.00)					

Count - Deal # Accounting Date						
Accounting Date	Customer Name	Stock	Veh. Gross	Fin. Reserve	Dept GPs	running totals
	Salesperson 1	N/U Type Days	Rebates to Dlr.	Svc Conts.	Sales Dept	Sales Dept
Sale Date	Salesperson 2	Year Make	Incentives	Credit Ins.	Finance Dept	Finance Dept
Deal Type	Sales Manager	Model	Holdback	ProPack+GAP+LSI	Other Dept	Other Dept
Accounting Keyed	Finance Manager	Saleprice	Sales Dept Grs	Finance Dept Grs	Grand Total	Grand Total
252 - 5689787	SUNBELTREN	FJP24F2373	1,937.80	0.00		
08/19/25	Peterson,Jeff	New Cc 147	0.00	0.00	1,787.80	481,800.04
08/15/25		2025 Ford	300.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F250	0.00	0.00	0.00	0.00
Υ		79,413.00	1,787.80	0.00	1,787.80	501,963.71
Duebill 1st line memo:	Courtesy Delivery F	ee (0.00)				
253 - 5689788	SUNBELTREN	FJP24F2374	1,937.80	0.00		
08/19/25	Peterson, Jeff	New Cc 147	0.00	0.00	1,787.80	483,587.84
08/15/25	1 01010011,0011	2025 Ford	300.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F250	0.00	0.00	0.00	0.00
Y	Thorpo, cory	79,413.00	1,787.80	0.00	1,787.80	503,751.51
· Duebill 1st line memo:	: Courtesy Delivery E		.,	0.00	1,101100	333,131.131
		,	4.007.00			
254 - 5689789	SUNBELTREN	FJP24F2375	1,937.80	0.00		
08/19/25	Peterson,Jeff	New Cc <i>147</i>	0.00	0.00	1,787.80	485,375.64
08/15/25		2025 Ford	300.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F250	0.00	0.00	0.00	0.00
Υ		79,413.00	1,787.80	0.00	1,787.80	505,539.31
Duebill 1st line memo:	Courtesy Delivery F	ee (0.00)				
255 - 5689790	SUNBELTREN	FJP24F2376	1,937.80	0.00		
08/21/25	Peterson,Jeff	New Cc 151	0.00	0.00	1,787.80	487,163.44
		0005 5 1		0.00	0.00	20,163.67
08/19/25		2025 Ford	300.00	0.00	0.00	20,103.07
08/19/25 Cash	Thorpe,Cory	2025 Ford F250	300.00 0.00	0.00	0.00	0.00
	Thorpe,Cory					•
Cash Y		F250 79,863.00	0.00	0.00	0.00	0.00
Cash Y Duebill 1st line memo:	Fleet Promo (50.00)	F250 79,863.00	0.00 1,787.80	0.00 0.00	0.00	0.00
Cash Y Duebill 1st line memo:	Fleet Promo (50.00) SUNBELTREN	F250 79,863.00 FJP24F2378	0.00 1,787.80 36,538.60	0.00 0.00	0.00	0.00 507,327.11
Cash Y Duebill 1st line memo: 256 - 5690448	Fleet Promo (50.00)	F250 79,863.00 FJP24F2378 New Cc 125	0.00 1,787.80 36,538.60 0.00	0.00 0.00 0.00 0.00	0.00 1,787.80 ====================================	0.00 507,327.11 ———————————————————————————————————
Cash Y Duebill 1st line memo: 256 - 5690448 08/05/25 07/31/25	Fleet Promo (50.00) SUNBELTREN Peterson,Jeff	F250 79,863.00 FJP24F2378 New Cc <i>125</i> 2025 Ford	0.00 1,787.80 36,538.60 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 1,787.80 2,533.10 0.00	0.00 507,327.11 489,696.54 20,163.67
Cash Y Duebill 1st line memo: 256 - 5690448 08/05/25 07/31/25 Cash	Fleet Promo (50.00) SUNBELTREN	F250 79,863.00 FJP24F2378 New Cc 125 2025 Ford F550	0.00 1,787.80 36,538.60 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 1,787.80 2,533.10 0.00 0.00	0.00 507,327.11 ———————————————————————————————————
Cash Y Duebill 1st line memo: 256 - 5690448 08/05/25 07/31/25 Cash Y	Fleet Promo (50.00) SUNBELTREN Peterson,Jeff Thorpe,Cory	F250 79,863.00 FJP24F2378 New Cc <i>125</i> 2025 Ford	0.00 1,787.80 36,538.60 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 1,787.80 2,533.10 0.00	0.00 507,327.11 489,696.54 20,163.67
Cash Y Duebill 1st line memo: 256 - 5690448 08/05/25 07/31/25 Cash Y Duebill 1st line memo:	SUNBELTREN Peterson, Jeff Thorpe, Cory Stellar Upfit (0.00)	F250 79,863.00 FJP24F2378 New Cc 125 2025 Ford F550 113,825.50	0.00 1,787.80 36,538.60 0.00 0.00 0.00 2,533.10	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 1,787.80 2,533.10 0.00 0.00	0.00 507,327.11 ———————————————————————————————————
Cash Y Duebill 1st line memo: 256 - 5690448 08/05/25 07/31/25 Cash Y Duebill 1st line memo: 257 - 5690449	Fleet Promo (50.00) SUNBELTREN Peterson,Jeff Thorpe,Cory Stellar Upfit (0.00) SUNBELTREN	F250 79,863.00 FJP24F2378 New Cc 125 2025 Ford F550 113,825.50	0.00 1,787.80 36,538.60 0.00 0.00 0.00 2,533.10	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 1,787.80 2,533.10 0.00 0.00 2,533.10	0.00 507,327.11 489,696.54 20,163.67 0.00 509,860.21
Cash Y Duebill 1st line memo: 256 - 5690448 08/05/25 07/31/25 Cash Y Duebill 1st line memo: 257 - 5690449 08/04/25	SUNBELTREN Peterson, Jeff Thorpe, Cory Stellar Upfit (0.00)	F250 79,863.00 FJP24F2378 New Cc 125 2025 Ford F550 113,825.50 FJP24F2379 New Cc 125	0.00 1,787.80 36,538.60 0.00 0.00 0.00 2,533.10 36,538.60 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 1,787.80 2,533.10 0.00 0.00 2,533.10	0.00 507,327.11 489,696.54 20,163.67 0.00 509,860.21
Cash Y Duebill 1st line memo: 256 - 5690448 08/05/25 07/31/25 Cash Y Duebill 1st line memo: 257 - 5690449 08/04/25 07/31/25	SUNBELTREN Peterson,Jeff Thorpe,Cory Stellar Upfit (0.00) SUNBELTREN Peterson,Jeff	F250 79,863.00 FJP24F2378 New Cc 125 2025 Ford F550 113,825.50 FJP24F2379 New Cc 125 2025 Ford	0.00 1,787.80 36,538.60 0.00 0.00 2,533.10 36,538.60 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 1,787.80 2,533.10 0.00 0.00 2,533.10 2,533.10 0.00	0.00 507,327.11 489,696.54 20,163.67 0.00 509,860.21 492,229.64 20,163.67
Cash Y Duebill 1st line memo: 256 - 5690448 08/05/25 07/31/25 Cash Y Duebill 1st line memo: 257 - 5690449 08/04/25 07/31/25 Cash Cash	Fleet Promo (50.00) SUNBELTREN Peterson,Jeff Thorpe,Cory Stellar Upfit (0.00) SUNBELTREN	F250 79,863.00 FJP24F2378 New Cc 125 2025 Ford F550 113,825.50 FJP24F2379 New Cc 125 2025 Ford F550	0.00 1,787.80 36,538.60 0.00 0.00 0.00 2,533.10 36,538.60 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 1,787.80 2,533.10 0.00 0.00 2,533.10 0.00 0.00 0.00	0.00 507,327.11 489,696.54 20,163.67 0.00 509,860.21 492,229.64 20,163.67 0.00
Cash Y Duebill 1st line memo: 256 - 5690448 08/05/25 07/31/25 Cash Y Duebill 1st line memo: 257 - 5690449 08/04/25 07/31/25 Cash Y	SUNBELTREN Peterson,Jeff Thorpe,Cory Stellar Upfit (0.00) SUNBELTREN Peterson,Jeff Thorpe,Cory	F250 79,863.00 FJP24F2378 New Cc 125 2025 Ford F550 113,825.50 FJP24F2379 New Cc 125 2025 Ford	0.00 1,787.80 36,538.60 0.00 0.00 2,533.10 36,538.60 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 1,787.80 2,533.10 0.00 0.00 2,533.10 2,533.10 0.00	0.00 507,327.11 489,696.54 20,163.67 0.00 509,860.21 492,229.64 20,163.67
Cash Y Duebill 1st line memo: 256 - 5690448 08/05/25 07/31/25 Cash Y Duebill 1st line memo: 257 - 5690449 08/04/25 07/31/25 Cash Y Duebill 1st line memo:	SUNBELTREN Peterson,Jeff Thorpe,Cory Stellar Upfit (0.00) SUNBELTREN Peterson,Jeff Thorpe,Cory	F250 79,863.00 FJP24F2378 New Cc 125 2025 Ford F550 113,825.50 FJP24F2379 New Cc 125 2025 Ford F550	0.00 1,787.80 36,538.60 0.00 0.00 2,533.10 36,538.60 0.00 0.00 0.00 2,533.10	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 1,787.80 2,533.10 0.00 0.00 2,533.10 0.00 0.00 0.00	0.00 507,327.11 489,696.54 20,163.67 0.00 509,860.21 492,229.64 20,163.67 0.00
Cash Y Duebill 1st line memo: 256 - 5690448 08/05/25 07/31/25 Cash Y Duebill 1st line memo: 257 - 5690449 08/04/25 07/31/25 Cash Y Duebill 1st line memo: 258 - 5690450	SUNBELTREN Peterson,Jeff Thorpe,Cory Stellar Upfit (0.00) SUNBELTREN Peterson,Jeff Thorpe,Cory Stellar Upfit (0.00) SUNBELTREN	F250 79,863.00 FJP24F2378 New Cc 125 2025 Ford F550 113,825.50 FJP24F2379 New Cc 125 2025 Ford F550 113,595.50 FJP24F2380	0.00 1,787.80 36,538.60 0.00 0.00 2,533.10 36,538.60 0.00 0.00 0.00 2,533.10	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 1,787.80 2,533.10 0.00 0.00 2,533.10 0.00 0.00 2,533.10	0.00 507,327.11 489,696.54 20,163.67 0.00 509,860.21 492,229.64 20,163.67 0.00 512,393.31
Cash Y Duebill 1st line memo: 256 - 5690448 08/05/25 07/31/25 Cash Y Duebill 1st line memo: 257 - 5690449 08/04/25 07/31/25 Cash Y Duebill 1st line memo: 258 - 5690450 08/19/25	SUNBELTREN Peterson,Jeff Thorpe,Cory Stellar Upfit (0.00) SUNBELTREN Peterson,Jeff Thorpe,Cory	F250 79,863.00 FJP24F2378 New Cc 125 2025 Ford F550 113,825.50 FJP24F2379 New Cc 125 2025 Ford F550 113,595.50 FJP24F2380 New Cc 140	0.00 1,787.80 36,538.60 0.00 0.00 2,533.10 36,538.60 0.00 0.00 0.00 2,533.10 2,683.10 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,533.10 0.00 0.00 0.00 2,533.10 0.00 0.00 0.00 2,533.10	0.00 507,327.11 489,696.54 20,163.67 0.00 509,860.21 492,229.64 20,163.67 0.00 512,393.31
Cash Y Duebill 1st line memo: 256 - 5690448 08/05/25 07/31/25 Cash Y Duebill 1st line memo: 257 - 5690449 08/04/25 07/31/25 Cash Y Duebill 1st line memo: 258 - 5690450 08/19/25 08/15/25	SUNBELTREN Peterson,Jeff Thorpe,Cory Stellar Upfit (0.00) SUNBELTREN Peterson,Jeff Thorpe,Cory Stellar Upfit (0.00) SUNBELTREN	F250 79,863.00 FJP24F2378 New Cc 125 2025 Ford F550 113,825.50 FJP24F2379 New Cc 125 2025 Ford F550 113,595.50 FJP24F2380 New Cc 140 2025 Ford	0.00 1,787.80 36,538.60 0.00 0.00 0.00 2,533.10 36,538.60 0.00 0.00 0.00 2,533.10	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 1,787.80 2,533.10 0.00 0.00 2,533.10 0.00 0.00 2,533.10	0.00 507,327.11 489,696.54 20,163.67 0.00 509,860.21 492,229.64 20,163.67 0.00 512,393.31
Cash Y Duebill 1st line memo: 256 - 5690448 08/05/25 07/31/25 Cash Y Duebill 1st line memo: 257 - 5690449 08/04/25 07/31/25 Cash Y Duebill 1st line memo: 258 - 5690450 08/19/25	SUNBELTREN Peterson,Jeff Thorpe,Cory Stellar Upfit (0.00) SUNBELTREN Peterson,Jeff Thorpe,Cory Stellar Upfit (0.00) SUNBELTREN	F250 79,863.00 FJP24F2378 New Cc 125 2025 Ford F550 113,825.50 FJP24F2379 New Cc 125 2025 Ford F550 113,595.50 FJP24F2380 New Cc 140	0.00 1,787.80 36,538.60 0.00 0.00 2,533.10 36,538.60 0.00 0.00 0.00 2,533.10 2,683.10 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,533.10 0.00 0.00 0.00 2,533.10 0.00 0.00 0.00 2,533.10	0.00 507,327.11 489,696.54 20,163.67 0.00 509,860.21 492,229.64 20,163.67 0.00 512,393.31

Count - Deal #	Customer Name	Stock	Veh. Gross	Fin. Reserve	Dept GPs	running totals
Accounting Date	Salesperson 1	N/U Type Days	Rebates to Dlr.	Svc Conts.	Sales Dept	Sales Dept
Sale Date	Salesperson 2	Year Make	Incentives	Credit Ins.	Finance Dept	Finance Dept
Deal Type	Sales Manager	Model	Holdback	ProPack+GAP+LSI	Other Dept	Other Dept
Accounting Keyed	Finance Manager	Saleprice	Sales Dept Grs	Finance Dept Grs	Grand Total	Grand Total
259 - 5690451	SUNBELTREN	FJP24F2381	2,683.10	0.00		
08/19/25	Peterson,Jeff	New Cc 140	0.00	0.00	2,533.10	497,295.84
08/15/25		2025 Ford	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F550	0.00	0.00	0.00	0.00
Υ		113,205.50	2,533.10	0.00	2,533.10	517,459.51
Duebill 1st line memo:	: Stellar Upfit (0.00)					
260 - 5690452	SUNBELTREN	FJP24F2382	2,683.10	0.00		
08/19/25	Peterson,Jeff	New Cc 140	0.00	0.00	2,533.10	499,828.94
08/15/25		2025 Ford	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F550	0.00	0.00	0.00	0.00
Υ		113,345.50	2,533.10	0.00	2,533.10	519,992.61
Duebill 1st line memo:	: Stellar Upfit (0.00)					
261 - 5690453	SUNBELTREN	FJP24F2383	2,683.10	0.00		
08/19/25	Peterson,Jeff	New Cc 140	0.00	0.00	2,533.10	502,362.04
08/15/25		2025 Ford	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F550	0.00	0.00	0.00	0.00
Υ		113,345.50	2,533.10	0.00	2,533.10	522,525.71
Duebill 1st line memo:	: Stellar Upfit (0.00)					
262 - 5690454	SUNBELTREN	FJP24F2384	2,683.10	0.00		
08/19/25	Peterson,Jeff	New Cc 140	0.00	0.00	2,533.10	504,895.14
08/15/25		2025 Ford	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F550	0.00	0.00	0.00	0.00
Υ		113,205.50	2,533.10	0.00	2,533.10	525,058.81
Duebill 1st line memo:	: Stellar Upfit (0.00)					
263 - 5690455	SUNBELTREN	FJP24F2385	2,683.10	0.00		
08/19/25	Peterson,Jeff	New Cc 140	0.00	0.00	2,533.10	507,428.24
08/15/25	,-	2025 Ford	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F550	0.00	0.00	0.00	0.00
Υ	• • •	113,205.50	2,533.10	0.00	2,533.10	527,591.91
Duebill 1st line memo:	: Stellar Upfit (0.00)					
264 - 5690456	SUNBELTREN	FJP24F2386	36,538.60	0.00		
08/29/25	Peterson,Jeff	New Cc <i>154</i>	0.00	0.00	2,533.10	509,961.34
08/29/25	,	2025 Ford	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F550	0.00	0.00	0.00	0.00
		113,825.50	2,533.10	0.00	2,533.10	530,125.01
N						
	: Stellar Upfit (0.00)					
Duebill 1st line memo.	, , ,	FJP24F2387	36,538,60	0.00		
	SUNBELTREN	FJP24F2387 New Cc <i>154</i>	36,538.60 0.00	0.00	2.533.10	512.494.44
Duebill 1st line memo. 265 - 5690457 08/29/25	, , ,	New Cc <i>154</i>	0.00	0.00	2,533.10	512,494.44 20.163.67
Duebill 1st line memo. 265 - 5690457 08/29/25 08/29/25	SUNBELTREN Peterson,Jeff	New Cc <i>154</i> 2025 Ford	0.00 0.00	0.00 0.00	0.00	20,163.67
Duebill 1st line memo. 265 - 5690457 08/29/25	SUNBELTREN	New Cc <i>154</i>	0.00	0.00	· ·	

Count - Deal #	Customer Name	Stock	Veh. Gross	Fin. Reserve	Dept GPs	running totals
Accounting Date	Salesperson 1	N/U Type Days	Rebates to Dlr.	Svc Conts.	Sales Dept	Sales Dept
Sale Date	Salesperson 2	Year Make	Incentives	Credit Ins.	Finance Dept	Finance Dept
Deal Type	Sales Manager	Model	Holdback	ProPack+GAP+LSI	Other Dept	Other Dept
Accounting Keyed	Finance Manager	Saleprice	Sales Dept Grs	Finance Dept Grs	Grand Total	Grand Total
266 - 5690458	SUNBELTREN	FJP24F2388	36,538.60	0.00		
08/29/25	Peterson,Jeff	New Cc 154	0.00	0.00	2,533.10	515,027.54
08/29/25		2025 Ford	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F550	0.00	0.00	0.00	0.00
N		113,325.50	2,533.10	0.00	2,533.10	535,191.21
Duebill 1st line memo	: Stellar Upfit (0.00)					
267 - 5690459	SUNBELTREN	FJP24F2389	36,538.60	0.00		
08/29/25	Peterson,Jeff	New Cc 154	0.00	0.00	2,533.10	517,560.64
08/29/25		2025 Ford	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F550	0.00	0.00	0.00	0.00
N		113,455.50	2,533.10	0.00	2,533.10	537,724.31
Duebill 1st line memo	: Stellar Upfit (0.00)					
268 - 5691844	SUNBELTREN	FJP24F2391	1,751.16	0.00		
08/04/25	Peterson, Jeff	New Trk 101	0.00	0.00	1,601.16	519,161.80
07/31/25	·	2025 Ford	300.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	RANGER	0.00	0.00	0.00	0.00
Υ	, -, -, -, -,	47,665.00	1,601.16	0.00	1,601.16	539,325.47
Duebill 1st line memo	: Courtesy Delivery F	ee (200.00)				
269 - 5693043	SUNBELTREN	FJP24F2404	2,032.16	0.00		
08/05/25	Peterson, Jeff	New Cc 85	0.00	0.00	1,927.16	521,088.96
07/31/25	·	2025 Ford	300.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F150	0.00	0.00	0.00	0.00
Υ	,	46,950.00	1,927.16	0.00	1,927.16	541,252.63
Duebill 1st line memo	: Courtesy Delivery F	ee (0.00)				
270 - 5693042	SUNBELTREN	FJP24F2407	1,782.16	0.00		
08/12/25	Peterson,Jeff	New Cc 92	0.00	0.00	1,932.16	523,021.12
08/07/25	1 01010011,0011	2025 Ford				20,163.67
				(1(1()		
Cash	Thorne Corv		300.00	0.00	0.00	
Cash Y	Thorpe,Cory	F150 46,950.00	0.00 1,932.16	0.00	0.00 0.00 1,932.16	0.00
Υ		F150 46,950.00	0.00		0.00	
Y Duebill 1st line memo	: Fleet Promo (50.00)	F150 46,950.00	0.00 1,932.16	0.00 0.00	0.00	0.00
Y Duebill 1st line memo 271 - 5693041	: Fleet Promo (50.00) SUNBELTREN	F150 46,950.00 FJP24F2410	0.00 1,932.16 2,032.16	0.00	0.00 1,932.16	0.00 543,184.79
Y Duebill 1st line memo 271 - 5693041 08/28/25	: Fleet Promo (50.00)	F150 46,950.00 FJP24F2410 New Cc <i>111</i>	0.00 1,932.16 2,032.16 0.00	0.00 0.00 0.00 0.00	0.00 1,932.16 ————————————————————————————————————	0.00 543,184.79 ————————————————————————————————————
Y Duebill 1st line memo 271 - 5693041 08/28/25 08/26/25	: Fleet Promo (50.00) SUNBELTREN Peterson,Jeff	F150 46,950.00 FJP24F2410 New Cc <i>111</i> 2025 Ford	0.00 1,932.16 2,032.16 0.00 300.00	0.00 0.00 0.00 0.00 0.00	0.00 1,932.16 ————————————————————————————————————	0.00 543,184.79 524,948.28 20,163.67
Y Duebill 1st line memo 271 - 5693041 08/28/25	: Fleet Promo (50.00) SUNBELTREN	F150 46,950.00 FJP24F2410 New Cc <i>111</i>	0.00 1,932.16 2,032.16 0.00	0.00 0.00 0.00 0.00	0.00 1,932.16 ————————————————————————————————————	0.00 543,184.79
Y Duebill 1st line memo 271 - 5693041 08/28/25 08/26/25 Cash Y	SUNBELTREN Peterson,Jeff Thorpe,Cory	F150 46,950.00 FJP24F2410 New Cc 111 2025 Ford F150 46,950.00	0.00 1,932.16 2,032.16 0.00 300.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 1,932.16 ————————————————————————————————————	0.00 543,184.79 ————————————————————————————————————
Y Duebill 1st line memo 271 - 5693041 08/28/25 08/26/25 Cash Y Duebill 1st line memo	SUNBELTREN Peterson,Jeff Thorpe,Cory Courtesy Delivery F	F150 46,950.00 FJP24F2410 New Cc 111 2025 Ford F150 46,950.00 ee (0.00)	0.00 1,932.16 2,032.16 0.00 300.00 0.00 1,927.16	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 1,932.16 ————————————————————————————————————	0.00 543,184.79 ————————————————————————————————————
Y Duebill 1st line memo 271 - 5693041 08/28/25 08/26/25 Cash Y Duebill 1st line memo 272 - 5699713	SUNBELTREN Peterson,Jeff Thorpe,Cory Courtesy Delivery F	F150 46,950.00 FJP24F2410 New Cc 111 2025 Ford F150 46,950.00 ee (0.00)	0.00 1,932.16 2,032.16 0.00 300.00 0.00 1,927.16	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 1,932.16 1,927.16 0.00 0.00 1,927.16	0.00 543,184.79 524,948.28 20,163.67 0.00 545,111.95
Y Duebill 1st line memo 271 - 5693041 08/28/25 08/26/25 Cash Y Duebill 1st line memo 272 - 5699713 08/29/25	SUNBELTREN Peterson,Jeff Thorpe,Cory Courtesy Delivery F	F150 46,950.00 FJP24F2410 New Cc 111 2025 Ford F150 46,950.00 ee (0.00) FJP24F2414 New Trk 45	0.00 1,932.16 2,032.16 0.00 300.00 0.00 1,927.16 2,032.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 1,932.16 ————————————————————————————————————	0.00 543,184.79 524,948.28 20,163.67 0.00 545,111.95
Y Duebill 1st line memo 271 - 5693041 08/28/25 08/26/25 Cash Y Duebill 1st line memo 272 - 5699713 08/29/25 08/29/25	SUNBELTREN Peterson,Jeff Thorpe,Cory Courtesy Delivery F SUNBELTREN Peterson,Jeff	F150 46,950.00 FJP24F2410 New Cc 111 2025 Ford F150 46,950.00 ee (0.00) FJP24F2414 New Trk 45 2025 FORD	0.00 1,932.16 2,032.16 0.00 300.00 0.00 1,927.16 2,032.00 0.00 300.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 1,932.16 1,927.16 0.00 0.00 1,927.16	0.00 543,184.79 524,948.28 20,163.67 0.00 545,111.95 526,830.28 20,163.67
Y Duebill 1st line memo 271 - 5693041 08/28/25 08/26/25 Cash Y Duebill 1st line memo 272 - 5699713 08/29/25	SUNBELTREN Peterson,Jeff Thorpe,Cory Courtesy Delivery F	F150 46,950.00 FJP24F2410 New Cc 111 2025 Ford F150 46,950.00 ee (0.00) FJP24F2414 New Trk 45	0.00 1,932.16 2,032.16 0.00 300.00 0.00 1,927.16 2,032.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 1,932.16 ————————————————————————————————————	0.00 543,184.79 ————————————————————————————————————

		_				
Count - Deal #	Customer Name	Stock	Veh. Gross	Fin. Reserve	Dept GPs	running totals
Accounting Date	Salesperson 1	N/U Type Days	Rebates to Dlr.	Svc Conts.	Sales Dept	Sales Dept
Sale Date	Salesperson 2	Year Make	Incentives	Credit Ins.	Finance Dept	Finance Dept
Deal Type	Sales Manager	Model	Holdback	ProPack+GAP+LSI	Other Dept	Other Dept
Accounting Keyed	Finance Manager	Saleprice	Sales Dept Grs	Finance Dept Grs	Grand Total	Grand Total
273 - 5693046	SUNBELTREN	FJP24F2417	1,632.16	0.00		
08/12/25	Peterson,Jeff	New Cc 92	0.00	0.00	1,882.16	528,712.44
08/07/25		2025 Ford	300.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F150	0.00	0.00	0.00	0.00
Υ		47,050.00	1,882.16	0.00	1,882.16	548,876.11
uebill 1st line memo	: Fleet Promo (50.00)					
274 - 5693040	SUNBELTREN	FJP24F2419	1,782.16	0.00		
08/12/25	Peterson, Jeff	New Cc 92	0.00	0.00	1,932.16	530,644.60
08/07/25	•	2025 Ford	300.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F150	0.00	0.00	0.00	0.00
Υ	,	46,950.00	1,932.16	0.00	1,932.16	550,808.27
Duebill 1st line memo	: Courtesy Delivery F	ee (0.00)				
275 - 5695932	SUNBELTREN	FJP24F2447	1,759.00	0.00		
08/29/25	Peterson,Jeff	New Cc 86	0.00	0.00	1,609.00	532,253.60
08/29/25	1 (1013011,0011	2025 Ford	300.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	EXPEDITION	0.00	0.00	0.00	0.00
N	тпогре,оогу	69,800.00	1,609.00	0.00	1,609.00	552,417.27
	o: Courtesy Delivery F	•	1,000		.,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		. ,	2.700.00	0.00		
276 - 5691065 08/29/25	SUNBELTREN	FJP24F2496	2,706.06	0.00	0.550.00	F04 000 00
08/29/25	Peterson,Jeff	New Cc 144	0.00	0.00	2,556.06	534,809.66
Cash	Tl O	2026 F65	0.00	0.00	0.00	20,163.67
	Thorpe,Cory	F650	0.00	0.00	0.00	0.00
N		93,015.00	2,556.06	0.00	2,556.06	554,973.33
	o: Curry 2k Water (0.0	0)				
Duebill 1st line memo						
277 - 5691081	SUNBELTREN	FJP24F2505	2,706.06	0.00		
277 - 5691081	,	FJP24F2505 New Cc <i>144</i>	2,706.06 0.00	0.00 0.00	2,556.06	537,365.72
277 - 5691081 08/29/25	SUNBELTREN		•		2,556.06 0.00	537,365.72 20,163.67
	SUNBELTREN	New Cc 144	0.00	0.00	•	•
277 - 5691081 08/29/25 08/29/25	SUNBELTREN Peterson,Jeff	New Cc <i>144</i> 2026 Ford	0.00 0.00	0.00 0.00	0.00	20,163.67
277 - 5691081 08/29/25 08/29/25 Cash N	SUNBELTREN Peterson,Jeff	New Cc 144 2026 Ford F650 85,812.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	20,163.67 0.00
277 - 5691081 08/29/25 08/29/25 Cash N	SUNBELTREN Peterson,Jeff Thorpe,Cory	New Cc 144 2026 Ford F650 85,812.00	0.00 0.00 0.00 2,556.06	0.00 0.00 0.00 0.00	0.00 0.00	20,163.67 0.00
277 - 5691081 08/29/25 08/29/25 Cash N	SUNBELTREN Peterson,Jeff Thorpe,Cory Curry 6yd Dump (0.0) SUNBELTREN	New Cc 144 2026 Ford F650 85,812.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 2,556.06	20,163.67 0.00 557,529.39
277 - 5691081 08/29/25 08/29/25 Cash N Duebill 1st line memo 278 - 5691082 08/29/25	SUNBELTREN Peterson, Jeff Thorpe, Cory Curry 6yd Dump (0.0)	New Cc 144 2026 Ford F650 85,812.00	0.00 0.00 0.00 2,556.06 2,706.06 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 2,556.06	20,163.67 0.00 557,529.39 ———————————————————————————————————
277 - 5691081 08/29/25 08/29/25 Cash N Duebill 1st line memo 278 - 5691082 08/29/25 08/29/25	SUNBELTREN Peterson,Jeff Thorpe,Cory Curry 6yd Dump (0.0) SUNBELTREN Peterson,Jeff	New Cc 144 2026 Ford F650 85,812.00 00) FJP24F2512 New Cc 144 2026 Ford	0.00 0.00 0.00 2,556.06 2,706.06 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 2,556.06 2,556.06 0.00	20,163.67 0.00 557,529.39 539,921.78 20,163.67
277 - 5691081 08/29/25 08/29/25 Cash N Duebill 1st line memo 278 - 5691082 08/29/25	SUNBELTREN Peterson,Jeff Thorpe,Cory Curry 6yd Dump (0.0) SUNBELTREN	New Cc 144 2026 Ford F650 85,812.00 00) FJP24F2512 New Cc 144	0.00 0.00 0.00 2,556.06 2,706.06 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 2,556.06	20,163.67 0.00 557,529.39 ———————————————————————————————————
277 - 5691081 08/29/25 08/29/25 Cash N Duebill 1st line memor 278 - 5691082 08/29/25 08/29/25 Cash N	SUNBELTREN Peterson,Jeff Thorpe,Cory Curry 6yd Dump (0.0) SUNBELTREN Peterson,Jeff	New Cc 144 2026 Ford F650 85,812.00 00) FJP24F2512 New Cc 144 2026 Ford F650 86,847.00	0.00 0.00 0.00 2,556.06 2,706.06 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 2,556.06 2,556.06 0.00 0.00	20,163.67 0.00 557,529.39 539,921.78 20,163.67 0.00
277 - 5691081 08/29/25 08/29/25 Cash N Duebill 1st line memor 278 - 5691082 08/29/25 08/29/25 Cash N	SUNBELTREN Peterson, Jeff Thorpe, Cory Curry 6yd Dump (0.4 SUNBELTREN Peterson, Jeff Thorpe, Cory Curry 6yd Dump (0.4	New Cc 144 2026 Ford F650 85,812.00 00) FJP24F2512 New Cc 144 2026 Ford F650 86,847.00 00)	0.00 0.00 0.00 2,556.06 2,706.06 0.00 0.00 0.00 2,556.06	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 2,556.06 2,556.06 0.00 0.00	20,163.67 0.00 557,529.39 539,921.78 20,163.67 0.00
277 - 5691081 08/29/25 08/29/25 Cash N Duebill 1st line memor 278 - 5691082 08/29/25 08/29/25 Cash N Duebill 1st line memor 279 - 5691083	SUNBELTREN Peterson,Jeff Thorpe,Cory Curry 6yd Dump (0.4 SUNBELTREN Peterson,Jeff Thorpe,Cory Curry 6yd Dump (0.4 SUNBELTREN	New Cc 144 2026 Ford F650 85,812.00 00) FJP24F2512 New Cc 144 2026 Ford F650 86,847.00 00) FJP24F2513	0.00 0.00 0.00 2,556.06 2,706.06 0.00 0.00 2,556.06	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,556.06 2,556.06 2,556.06 0.00 0.00 2,556.06	20,163.67 0.00 557,529.39 539,921.78 20,163.67 0.00 560,085.45
277 - 5691081 08/29/25 08/29/25 Cash N Duebill 1st line memor 278 - 5691082 08/29/25 08/29/25 Cash N Duebill 1st line memor 279 - 5691083 08/29/25	SUNBELTREN Peterson, Jeff Thorpe, Cory Curry 6yd Dump (0.4 SUNBELTREN Peterson, Jeff Thorpe, Cory Curry 6yd Dump (0.4	New Cc 144 2026 Ford F650 85,812.00 00) FJP24F2512 New Cc 144 2026 Ford F650 86,847.00 00) FJP24F2513 New Cc 144	0.00 0.00 0.00 2,556.06 2,706.06 0.00 0.00 2,556.06 2,706.06 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 2,556.06 2,556.06 0.00 0.00 2,556.06	20,163.67 0.00 557,529.39 539,921.78 20,163.67 0.00 560,085.45
277 - 5691081 08/29/25 08/29/25 Cash N Duebill 1st line memory 278 - 5691082 08/29/25 08/29/25 Cash N Duebill 1st line memory 279 - 5691083 08/29/25 08/29/25	SUNBELTREN Peterson,Jeff Thorpe,Cory Curry 6yd Dump (0.4 SUNBELTREN Peterson,Jeff Thorpe,Cory Curry 6yd Dump (0.4 SUNBELTREN Peterson,Jeff	New Cc 144 2026 Ford F650 85,812.00 00) FJP24F2512 New Cc 144 2026 Ford F650 86,847.00 00) FJP24F2513 New Cc 144 2026 F65	0.00 0.00 0.00 2,556.06 2,706.06 0.00 0.00 2,556.06 2,706.06 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,556.06 2,556.06 2,556.06 0.00 0.00 2,556.06 0.00	20,163.67 0.00 557,529.39 539,921.78 20,163.67 0.00 560,085.45
277 - 5691081 08/29/25 08/29/25 Cash N Duebill 1st line memory 278 - 5691082 08/29/25 08/29/25 Cash N Duebill 1st line memory 279 - 5691083 08/29/25	SUNBELTREN Peterson,Jeff Thorpe,Cory Curry 6yd Dump (0.4 SUNBELTREN Peterson,Jeff Thorpe,Cory Curry 6yd Dump (0.4 SUNBELTREN	New Cc 144 2026 Ford F650 85,812.00 00) FJP24F2512 New Cc 144 2026 Ford F650 86,847.00 00) FJP24F2513 New Cc 144	0.00 0.00 0.00 2,556.06 2,706.06 0.00 0.00 2,556.06 2,706.06 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 2,556.06 2,556.06 0.00 0.00 2,556.06	20,163.67 0.00 557,529.39 539,921.78 20,163.67 0.00 560,085.45

Count - Deal #	Customer Name	Stock	Veh. Gross	Fin. Reserve	Dept GPs	running totals
Accounting Date	Salesperson 1	N/U Type Days	Rebates to Dlr.	Svc Conts.	Sales Dept	Sales Dept
Sale Date	Salesperson 2	Year Make	Incentives	Credit Ins.	Finance Dept	Finance Dept
Deal Type	Sales Manager	Model	Holdback	ProPack+GAP+LSI	Other Dept	Other Dept
Accounting Keyed	Finance Manager	Saleprice	Sales Dept Grs	Finance Dept Grs	Grand Total	Grand Total
280 - 5690801	SUNBELTREN	FJP24F2514	2,010.74	0.00		
08/28/25	Peterson, Jeff	New Van <i>151</i>	0.00	0.00	1,860.74	544,338.58
08/26/25		2025 Ford	300.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	TRANSIT 250	0.00	0.00	0.00	0.00
Y	1110100,0019	76,097.00	1,860.74	0.00	1,860.74	564,502.25
Duebill 1st line memo	: Courtesy Delivery F	ee (150.00)				
281 - 5690802	SUNBELTREN	FJP24F2515	2,010.74	0.00		
08/29/25	Peterson, Jeff	New Van <i>154</i>	0.00	0.00	1,860.74	546,199.32
08/29/25	1 01010011,0011	2025 Ford	300.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	TRANSIT 250	0.00	0.00	0.00	0.00
N	Thorpe,Cory	76,097.00	1,860.74	0.00	1,860.74	566,362.99
	o: Courtony Dolivory E	,	1,000.7 4	0.00	1,000.74	000,002.00
	o: Courtesy Delivery F	, ,				
282 - 5690804	SUNBELTREN	FJP24F2517	2,010.74	0.00		
08/28/25	Peterson,Jeff	New Van <i>151</i>	0.00	0.00	1,860.74	548,060.06
08/26/25		2025 Ford	300.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	TRANSIT 250	0.00	0.00	0.00	0.00
Υ		76,097.00	1,860.74	0.00	1,860.74	568,223.73
Duebill 1st line memo	: Courtesy Delivery F	ee (150.00)				
283 - 5690805	SUNBELTREN	FJP24F2518	2,010.74	0.00		
08/29/25	Peterson,Jeff	New Van <i>154</i>	0.00	0.00	1,860.74	549,920.80
08/29/25		2025 Ford	300.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	TRANSIT 250	0.00	0.00	0.00	0.00
N		76,097.00	1,860.74	0.00	1,860.74	570,084.47
Duebill 1st line memo	: Courtesy Delivery F	ee (150.00)				
284 - 5692162	SUNBELTREN	FJP24F2522	1,392.16	0.00		
08/12/25	Peterson, Jeff	New Cc 104	0.00	0.00	1,742.16	551,662.96
08/07/25	,-	2025 Ford	300.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	EXPLORER	0.00	0.00	0.00	0.00
Y	1110100,0019	55,760.00	1,742.16	0.00	1,742.16	571,826.63
Duebill 1st line memo	o: Fleet Promo (50.00)		·		·	·
285 - 5695931	SUNBELTREN	FJP24F2575	1,892.00	0.00		
08/19/25	Peterson,Jeff	New Cc 72	0.00	0.00	1,842.00	553,504.96
08/15/25	1 01013011,0011	2025 Ford	300.00	0.00	0.00	20,163.67
Cash	Thorno Coru				1	
Y	Thorpe,Cory	EXPLORER 55,635.00	0.00 1,842.00	0.00 0.00	0.00 1,842.00	0.00 573,668.63
	o: Courtony Dolivory E	,	1,042.00	0.00	1,042.00	373,000.03
	c: Courtesy Delivery F	. ,				
286 - 5693039	SUNBELTREN	FJP24F2592	2,032.16	0.00		
08/21/25	Peterson,Jeff	New Cc 104	0.00	0.00	1,882.16	555,387.12
08/19/25		2025 Ford	300.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F150	0.00	0.00	0.00	0.00
Υ		47,000.00	1,882.16	0.00	1,882.16	575,550.79
Duebill 1st line memo	: Courtesy Delivery F	ee (50.00)				
	, ,	. ,				

Count - Deal # Accounting Date	Customer Name Salesperson 1	Stock N/U Type Days	Veh. Gross Rebates to Dlr.	Fin. Reserve Svc Conts.	<u>Dept GPs</u> Sales Dept	running totals Sales Dept
Sale Date	Salesperson 2	Year Make	Incentives	Credit Ins.	Finance Dept	Finance Dept
Deal Type	Sales Manager	Model	Holdback	ProPack+GAP+LSI	Other Dept	Other Dept
Accounting Keyed	Finance Manager	Saleprice	Sales Dept Grs	Finance Dept Grs	Grand Total	Grand Total
287 - 5693036	SUNBELTREN	FJP24F2623	46,350.00	0.00		
08/29/25	Peterson, Jeff	New Cc <i>114</i>	0.00	0.00	46,200.00	601,587.12
08/29/25	i etersori,Jeri	2025 Ford	300.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F150	0.00	0.00	0.00	0.00
N	morpe,cory	47,100.00	46,200.00	0.00	46,200.00	621,750.79
	: Courtesy Delivery Fe	•	10,200.00	0.00	10,200.00	021,700.70
288 - 5693035	SUNBELTREN	FJP24F2624	2,032.16	0.00		
08/19/25	Peterson, Jeff	New Cc 100	0.00	0.00	1,882.16	603,469.28
08/15/25	reterson, Jen	2025 Ford	300.00	0.00	0.00	20,163.67
Cash	The arms Com.					•
Y	Thorpe,Cory	F150	0.00	0.00	0.00	0.00
Y		47,150.00	1,882.16	0.00	1,882.16	623,632.95
Duebill 1st line memo.	: Courtesy Delivery Fe	e (200.00)				
289 - 5693034	SUNBELTREN	FJP24F2625	2,032.16	0.00		
08/21/25	Peterson,Jeff	New Cc 104	0.00	0.00	1,932.16	605,401.44
08/19/25		2025 Ford	300.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F150	0.00	0.00	0.00	0.00
Υ		46,950.00	1,932.16	0.00	1,932.16	625,565.11
Duebill 1st line memo.	: Courtesy Delivery Fe	e (0.00)				
290 - 5693033	SUNBELTREN	FJP24F2626	1,582.16	0.00		
08/12/25	Peterson, Jeff	New Cc 92	0.00	0.00	1,882.16	607,283.60
08/07/25	•	2025 Ford	300.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F150	0.00	0.00	0.00	0.00
Υ	, , ,	47,100.00	1,882.16	0.00	1,882.16	627,447.27
Duebill 1st line memo.	: Courtesy Delivery Fe	e (150.00)				
291 - 5693045	SUNBELTREN	FJP24F2628	2,032.16	0.00		
08/21/25	Peterson,Jeff	New Cc 104	0.00	0.00	1,932.16	609,215.76
08/19/25	. 5.5.55.1,55	2025 Ford	300.00	0.00	0.00	20,163.67
Cash		F150	0.00	0.00	0.00	0.00
					1,932.16	629,379.43
Y	Thorpe, Cory	46,950.00	1,932.16	0.00	1,932.10	
Y	Thorpe,Cory : Courtesy Delivery Fe	46,950.00 e (0.00)	1,932.16	0.00	1,932.10	,
Y Duebill 1st line memo.	: Courtesy Delivery Fe	e (0.00)			1,932.10	
Y Duebill 1st line memo. 292 - 5693031	Courtesy Delivery Fe	e (0.00) FJP24F2629	2,032.16	0.00	=====	
Y Duebill 1st line memo. 292 - 5693031 08/21/25	: Courtesy Delivery Fe	e (0.00) FJP24F2629 New Cc 104	2,032.16 0.00	0.00 0.00	1,882.16	611,097.92
Y Duebill 1st line memo. 292 - 5693031 08/21/25 08/19/25	Courtesy Delivery Fe SUNBELTREN Peterson,Jeff	e (0.00) FJP24F2629 New Cc 104 2025 Ford	2,032.16 0.00 300.00	0.00 0.00 0.00	1,882.16 0.00	611,097.92 20,163.67
Y Duebill 1st line memo. 292 - 5693031 08/21/25 08/19/25 Cash	Courtesy Delivery Fe	e (0.00) FJP24F2629 New Cc 104 2025 Ford F150	2,032.16 0.00 300.00 0.00	0.00 0.00 0.00 0.00	1,882.16 0.00 0.00	611,097.92 20,163.67 0.00
Y Duebill 1st line memo. 292 - 5693031 08/21/25 08/19/25 Cash Y	Courtesy Delivery Fe SUNBELTREN Peterson, Jeff Thorpe, Cory	FJP24F2629 New Cc 104 2025 Ford F150 47,000.00	2,032.16 0.00 300.00	0.00 0.00 0.00	1,882.16 0.00	611,097.92 20,163.67
Y Duebill 1st line memo. 292 - 5693031 08/21/25 08/19/25 Cash Y Duebill 1st line memo.	Courtesy Delivery Fe SUNBELTREN Peterson, Jeff Thorpe, Cory Courtesy Delivery Fe	e (0.00) FJP24F2629 New Cc 104 2025 Ford F150 47,000.00 e (50.00)	2,032.16 0.00 300.00 0.00 1,882.16	0.00 0.00 0.00 0.00 0.00	1,882.16 0.00 0.00	611,097.92 20,163.67 0.00
Y Duebill 1st line memo. 292 - 5693031 08/21/25 08/19/25 Cash Y Duebill 1st line memo. 293 - 5696052	Courtesy Delivery Fe SUNBELTREN Peterson, Jeff Thorpe, Cory Courtesy Delivery Fe STELLARINDUS	e (0.00) FJP24F2629 New Cc 104 2025 Ford F150 47,000.00 e (50.00) FJP24F2663	2,032.16 0.00 300.00 0.00 1,882.16	0.00 0.00 0.00 0.00 0.00	1,882.16 0.00 0.00 1,882.16	611,097.92 20,163.67 0.00 631,261.59
Y Duebill 1st line memo. 292 - 5693031 08/21/25 08/19/25 Cash Y Duebill 1st line memo. 293 - 5696052 08/19/25	Courtesy Delivery Fe SUNBELTREN Peterson, Jeff Thorpe, Cory Courtesy Delivery Fe	e (0.00) FJP24F2629 New Cc 104 2025 Ford F150 47,000.00 e (50.00) FJP24F2663 New Trk 61	2,032.16 0.00 300.00 0.00 1,882.16 1,355.24 0.00	0.00 0.00 0.00 0.00 0.00	1,882.16 0.00 0.00 1,882.16	611,097.92 20,163.67 0.00 631,261.59
Y Duebill 1st line memo. 292 - 5693031 08/21/25 08/19/25 Cash Y Duebill 1st line memo. 293 - 5696052 08/19/25 08/06/25	Courtesy Delivery Fe SUNBELTREN Peterson,Jeff Thorpe,Cory Courtesy Delivery Fe STELLARINDUS Peterson,Jeff	FJP24F2629 New Cc 104 2025 Ford F150 47,000.00 e (50.00) FJP24F2663 New Trk 61 2025 Ford	2,032.16 0.00 300.00 0.00 1,882.16 1,355.24 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,882.16 0.00 0.00 1,882.16	611,097.92 20,163.67 0.00 631,261.59 612,196.16 20,163.67
Y Duebill 1st line memo. 292 - 5693031 08/21/25 08/19/25 Cash Y Duebill 1st line memo. 293 - 5696052 08/19/25	Courtesy Delivery Fe SUNBELTREN Peterson, Jeff Thorpe, Cory Courtesy Delivery Fe STELLARINDUS	e (0.00) FJP24F2629 New Cc 104 2025 Ford F150 47,000.00 e (50.00) FJP24F2663 New Trk 61	2,032.16 0.00 300.00 0.00 1,882.16 1,355.24 0.00	0.00 0.00 0.00 0.00 0.00	1,882.16 0.00 0.00 1,882.16	611,097.92 20,163.67 0.00 631,261.59

2025 F550 71,461 000) NDUS FJP24 eff New 2025 F550 71,461 000) NDUS FJP24	F2664 Trk 61 Ford .00 F2665 Trk 61 Ford .00 F2666 Trk 61 Ford .00	1,355.24 0.00 0.00 1,098.24 1,355.24 0.00 0.00 1,098.24 1,332.10 0.00 0.00 0.00 1,075.10	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,098.24 0.00 0.00 1,098.24 0.00 0.00 1,098.24 0.00 0.00 1,098.24	613,294.40 20,163.67 0.00 633,458.07 614,392.64 20,163.67 0.00 634,556.31 615,467.74 20,163.67 0.00 635,631.41
eff New 2025 ry F550 71,461 000) NDUS FJP241 eff New 2025 ry F550 71,461 000) NDUS FJP241 New 2025 ry F550 71,461	Trk 61 Ford .00 F2665 Trk 61 Ford .00 F2666 Trk 61 Ford .00	0.00 0.00 0.00 1,098.24 1,355.24 0.00 0.00 1,098.24 1,332.10 0.00 0.00 0.00 1,075.10	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,098.24 0.00 1,098.24 0.00 0.00 1,098.24 0.00 0.00 1,098.24	20,163.67 0.00 633,458.07 614,392.64 20,163.67 0.00 634,556.31
2025 Ty F550 71,461 00) NDUS FJP24 eff New 2025 Ty F550 71,461 00) NDUS FJP24 eff New 2025 Ty F550	F2665 Trk 61 Ford .00 F2666 Trk 61 Ford .00	0.00 0.00 1,098.24 1,355.24 0.00 0.00 1,098.24 1,332.10 0.00 0.00 0.00 1,075.10	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,098.24 0.00 1,098.24 0.00 0.00 1,098.24 0.00 0.00 1,098.24	20,163.67 0.00 633,458.07 614,392.64 20,163.67 0.00 634,556.31
ry F550 71,461 000) NDUS FJP241 eff New 2025 ry F550 71,461 000) NDUS FJP241 New 2025 ry F550 71,461	F2665 Trk 61 Ford .00 F2666 Trk 61 Ford .00	0.00 1,098.24 1,355.24 0.00 0.00 1,098.24 1,332.10 0.00 0.00 0.00 1,075.10	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,098.24 0.00 1,098.24 0.00 0.00 1,098.24 1,075.10 0.00 0.00	0.00 633,458.07 614,392.64 20,163.67 0.00 634,556.31 615,467.74 20,163.67 0.00
71,461 00) NDUS FJP24 eff New 2025 ry F550 71,461 00) NDUS FJP24 New 2025 ry F550 71,461	F2665 Trk 61 Ford .00 F2666 Trk 61 Ford .00	1,098.24 1,355.24 0.00 0.00 1,098.24 1,332.10 0.00 0.00 0.00 1,075.10	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,098.24 1,098.24 0.00 0.00 1,098.24 1,075.10 0.00 0.00	633,458.07 614,392.64 20,163.67 0.00 634,556.31 615,467.74 20,163.67 0.00
00) NDUS FJP24 eff New 2025 ry F550 71,461 00) NDUS FJP24 eff New 2025 ry F550 71,461	F2665 Trk 61 Ford .00 F2666 Trk 61 Ford .00	1,355.24 0.00 0.00 0.00 1,098.24 1,332.10 0.00 0.00 0.00 1,075.10	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,098.24 0.00 0.00 1,098.24 	614,392.64 20,163.67 0.00 634,556.31 615,467.74 20,163.67 0.00
NDUS FJP24 eff New 2025 ry F550 71,461 00) NDUS FJP24 New 2025 ry F550 71,461 00)	Trk 61 Ford .00 F2666 Trk 61 Ford .00	0.00 0.00 1,098.24 1,332.10 0.00 0.00 0.00 1,075.10	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 1,098.24 1,075.10 0.00 0.00	20,163.67 0.00 634,556.31 ————————————————————————————————————
eff New 2025 ry F550 71,461 000) NDUS FJP24 eff New 2025 ry F550 71,461	Trk 61 Ford .00 F2666 Trk 61 Ford .00	0.00 0.00 1,098.24 1,332.10 0.00 0.00 0.00 1,075.10	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 1,098.24 1,075.10 0.00 0.00	20,163.67 0.00 634,556.31 ————————————————————————————————————
2025 ry F550 71,461 000) NDUS FJP24 eff New 2025 ry F550 71,461	Ford .00 F2666 Trk 61 Ford .00	0.00 0.00 1,098.24 1,332.10 0.00 0.00 0.00 1,075.10	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 1,098.24 1,075.10 0.00 0.00	20,163.67 0.00 634,556.31 ————————————————————————————————————
ry F550 71,461 000) NDUS FJP24 eff New 2025 ry F550 71,461	.00 F2666 Trk 61 Ford .00	0.00 1,098.24 1,332.10 0.00 0.00 0.00 1,075.10	0.00 0.00 0.00 0.00 0.00 0.00	0.00 1,098.24 	0.00 634,556.31 ————————————————————————————————————
71,461 00) NDUS FJP24 eff New 2025 ry F550 71,461	F2666 Trk 61 Ford	1,098.24 1,332.10 0.00 0.00 0.00 1,075.10	0.00 0.00 0.00 0.00 0.00	1,098.24 ====================================	634,556.31 ————————————————————————————————————
00) NDUS FJP24 eff New 2025 ry F550 71,461	F2666 Trk 61 Ford	1,332.10 0.00 0.00 0.00 1,075.10	0.00 0.00 0.00 0.00 0.00	1,075.10 0.00 0.00	615,467.74 20,163.67 0.00
NDUS FJP24l eff New 2025 ry F550 71,461	Trk 61 Ford .00	0.00 0.00 0.00 1,075.10	0.00 0.00 0.00 0.00	0.00 0.00	20,163.67 0.00
eff New 2025 ry F550 71,461	Trk 61 Ford .00	0.00 0.00 0.00 1,075.10	0.00 0.00 0.00 0.00	0.00 0.00	20,163.67 0.00
2025 ry F550 71,461	Ford .00 F2667	0.00 0.00 0.00 1,075.10	0.00 0.00 0.00 0.00	0.00 0.00	20,163.67 0.00
2025 ry F550 71,461	.00 F2667	0.00 1,075.10	0.00 0.00 0.00	0.00 0.00	20,163.67 0.00
7550 71,461	.00 F2667	0.00 1,075.10	0.00 0.00	0.00	0.00
71,461 00)	F2667	1,075.10	0.00		635,631.41
•		1.355.24			
NDUS FJP24		1.355.24			
			0.00		
	Trk 70	0.00	0.00	1,098.24	616,565.98
2025		0.00	0.00	0.00	20,163.67
ry F550	TOIG	0.00	0.00	0.00	0.00
71,461	.00	1,098.24	0.00	1,098.24	636,729.65
00)		,		,	, , , , , , , , , , , , , , , , , , , ,
	F0000	1,355.24	0.00		
NDUS FJP24	Trk 70		0.00 0.00	1,098.24	617,664.22
eff New 2025		0.00 0.00			
	roid		0.00	0.00	20,163.67
ry F550 71,461	00	0.00 1,098.24	0.00	0.00 1,098.24	0.00 637,827.89
	.00	1,000.21	0.00	1,000.21	001,021.00
•		4.055.04	0.00		
					618,762.46
	Ford				20,163.67
•					0.00
71,461	.00	1,098.24	0.00	1,098.24	638,926.13
90)					
		1,355.24	0.00		
		0.00	0.00	1,098.24	619,860.70
	Ford	0.00	0.00	0.00	20,163.67
y F550		0.00	0.00	0.00	0.00
-	.00	1,098.24	0.00	1,098.24	640,024.37
()	eff New 2025 ry F550 71,461 000) NDUS FJP24 eff New 2025 ry F550	NDUS FJP24F2669 eff New Trk 70 2025 Ford ry F550 71,461.00 NDUS FJP24F2670 eff New Trk 61 2025 Ford ry F550 71,461.00	NDUS FJP24F2669 1,355.24 eff New Trk 70 0.00 2025 Ford 0.00 ry F550 0.00 71,461.00 1,098.24 00) 1,355.24 eff New Trk 61 0.00 2025 Ford 0.00 ry F550 0.00 71,461.00 1,098.24	NDUS FJP24F2669 1,355.24 0.00 eff New Trk 70 0.00 0.00 2025 Ford 0.00 0.00 ry F550 0.00 0.00 71,461.00 1,355.24 0.00 eff New Trk 61 0.00 0.00 2025 Ford 0.00 0.00 ry F550 0.00 0.00 71,461.00 1,098.24 0.00	NDUS FJP24F2669 1,355.24 0.00

Count - Deal #	Customer Name	Stock	Veh. Gross	Fin. Reserve	Dept GPs	running totals
Accounting Date	Salesperson 1	N/U Type Days	Rebates to Dlr.	Svc Conts.	Sales Dept	Sales Dept
Sale Date	Salesperson 2	Year Make	Incentives	Credit Ins.	Finance Dept	Finance Dept
Deal Type	Sales Manager	Model	Holdback	ProPack+GAP+LSI	Other Dept	Other Dept
Accounting Keyed	Finance Manager	Saleprice	Sales Dept Grs	Finance Dept Grs	Grand Total	Grand Total
301 - 5696060	STELLARINDUS	FJP24F2671	1,355.24	0.00		
08/19/25	Peterson, Jeff	New Trk 61	0.00	0.00	1,098.24	620,958.94
08/06/25		2025 Ford	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F550	0.00	0.00	0.00	0.00
Υ		71,461.00	1,098.24	0.00	1,098.24	641,122.61
Duebill 1st line memo	: Flooring (0.00)					
302 - 5696061	STELLARINDUS	FJP24F2672	1,355.24	0.00		
08/19/25	Peterson, Jeff	New Trk 61	0.00	0.00	1,098.24	622,057.18
08/06/25		2025 Ford	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F550	0.00	0.00	0.00	0.00
Υ	, ,	71,461.00	1,098.24	0.00	1,098.24	642,220.85
Duebill 1st line memo	: Flooring (0.00)					
303 - 5696062	STELLARINDUS	FJP24F2673	1,355.24	0.00		
08/26/25	Peterson,Jeff	New Trk 70	0.00	0.00	1,098.24	623,155.42
08/15/25	,	2025 Ford	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F550	0.00	0.00	0.00	0.00
Υ	, ,	71,461.00	1,098.24	0.00	1,098.24	643,319.09
Duebill 1st line memo	: Flooring (0.00)					
304 - 5696028	STELLARINDUS	FJP24F2679	1,328.10	0.00		
08/11/25	Peterson,Jeff	New Trk 55	0.00	0.00	1,075.10	624,230.52
07/31/25		2025 Ford	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F600	0.00	0.00	0.00	0.00
Υ		68,978.00	1,075.10	0.00	1,075.10	644,394.19
Duebill 1st line memo	: Flooring (0.00)					
305 - 5696022	STELLARINDUS	FJP24F2688	2,702.24	0.00		
08/06/25	Peterson,Jeff	New Trk 61	0.00	0.00	2,444.24	626,674.76
08/06/25		2025 Ford	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F550	0.00	0.00	0.00	0.00
N		72,808.00	2,444.24	0.00	2,444.24	646,838.43
306 - 5696023	STELLARINDUS	FJP24F2689	2,702.24	0.00		
08/06/25	Peterson,Jeff	New Trk 61	0.00	0.00	2,444.24	629,119.00
08/06/25		2025 Ford	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F550	0.00	0.00	0.00	0.00
N		72,808.00	2,444.24	0.00	2,444.24	649,282.67
307 - 5695778	MATTHEWSM	FJP24F2713	2,594.24	0.00		
08/27/25	Crall,Cody	New Cc 89	0.00	0.00	2,239.24	631,358.24
08/27/25	Jidii, Jody	2025 FORD	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
N	Thorpe,Cory	71,148.00	2,239.24	0.00	2,239.24	651,521.91
		,	2,200.21	3.30	_,	55.,521.51
Duebill 1st line memo	: Cd Fee (450.00)					

O 1		Veh. Gross	Fin. Reserve	Dept GPs	running totals
Salesperson 1	N/U Type Days	Rebates to Dlr.	Svc Conts.	Sales Dept	Sales Dept
•				•	Finance Dept
•				•	Other Dept
Finance Manager	Saleprice	Sales Dept Grs	Finance Dept Grs	Grand Total	Grand Total
_	FJP24F2714	2,594.24	0.00		
Crall,Cody	New Cc 89	0.00		2,239.24	633,597.48
	2025 FORD	0.00		0.00	20,163.67
•	F600 4X4 R/	0.00		0.00	0.00
Thorpe, Cory	71,148.00	2,239.24	0.00	2,239.24	653,761.15
Cd Fee (450.00)					
MATTHEWSM	FJP24F2715	2,594.24	0.00		
Crall,Cody	New Cc 89	0.00	0.00	2,239.24	635,836.72
	2025 FORD	0.00	0.00	0.00	20,163.67
Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
Thorpe,Cory	71,148.00	2,239.24	0.00	2,239.24	656,000.39
Cd Fee (450.00)					
MATTHEWSM	FJP24F2716	2,594.24	0.00		
Crall,Cody	New Cc 89	0.00	0.00	2,239.24	638,075.96
	2025 FORD	0.00	0.00	0.00	20,163.67
Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
Thorpe,Cory	71,148.00	2,239.24	0.00	2,239.24	658,239.63
Cd Fee (450.00)					
UNITEDRENTALS	FJV24F4718	-374.94	0.00		
Vega,John	New Cc 454	0.00	0.00	2,616.06	640,692.02
-	2026 FORD	734.00	0.00	0.00	20,163.67
Thorpe, Cory	F750 REGUL	1500.00	0.00	0.00	0.00
•	92,176.00	2,616.06	0.00	2,616.06	660,855.69
Fleet Promo (0.00)					
UNITEDRENTALS	FJV24F4787	1,866.54	0.00		
Vega,John	New Cc 454	0.00		2,591.54	643,283.56
3 ,	2026 FORD			•	20,163.67
Thorpe, Cory					0.00
1 7- 7	104,687.00	2,591.54	0.00	2,591.54	663,447.23
Fleet Promo (0.00)					
UNITEDRENTALS	FJV24F4834	2,170.20	0.00		
				3.001.20	646,284.76
3 /-				•	20,163.67
Thorpe.Corv					0.00
,	135,078.00	3,001.20	0.00	3,001.20	666,448.43
Transportation (3850	.00)				
•	FJV24F4835	2,170.20	0.00		
	New Cc <i>145</i>	0.00		3,001.20	649,285.96
5 ·	2025 Ford				20,163.67
Thorpe,Cory	F550 4X2 GA	0.00	0.00	0.00	0.00
1 /- "- /-	135,078.00	3,001.20	0.00	3,001.20	669,449.63
	UNITEDRENTALS Vega,John	Sales Manager Finance Manager Model Saleprice MATTHEWSM Crall, Cody FJP24F2714 New Cc 89 2025 FORD Thorpe, Cory F600 4X4 R/ Thorpe, Cory 71,148.00 Cd Fee (450.00) FJP24F2715 MATTHEWSM Crall, Cody FJP24F2715 New Cc 89 2025 FORD F600 4X4 R/ Thorpe, Cory 71,148.00 Cd Fee (450.00) FJP24F2716 MATTHEWSM Crall, Cody FJP24F2716 New Cc 89 2025 FORD F600 4X4 R/ Thorpe, Cory F71,148.00 Cd Fee (450.00) UNITEDRENTALS Vega, John New Cc 454 2026 FORD Thorpe, Cory F750 REGUL Thorpe, Cory F750 REGUL Thorpe, Cory F750 REGUL Thorpe, Cory F750 REGUL Thorpe, Cory F550 4X2 GA T35,078.00	Sales Manager Finance Manager Model Saleprice Holdback Sales Dept Grs MATTHEWSM Crall, Cody FJP24F2714 New Cc 89 0.00 2025 FORD 0.00 2025 FORD 0.00 Thorpe, Cory F600 4X4 R/ 0.00 71,148.00 2,239.24 2,239.24 Cd Fee (450.00) FJP24F2715 2,594.24 2,594.24 Crall, Cody New Cc 89 0.00 2025 FORD 0.00 0.00 0.00 Thorpe, Cory F600 4X4 R/ 0.00 0.00 0.00 Thorpe, Cory F600 4X4 R/ 0.00 0.00 0.00 Thorpe, Cory T1,148.00 2,239.24 2,594.24 Crall, Cody New Cc 89 0.00 0.00 2025 FORD 0.00 0.00 Thorpe, Cory F600 4X4 R/ 0.00 0.00 Thorpe, Cory F750 REGUL 1500.00 0.00 Thorpe, Cory F750 REGUL 0.00 0.00 Thorpe, Cory F750 REGUL 0.00 0.00	Sales Manager Finance Manager Saleprice Sales Dept Grs Finance Dept Grs Finance Dept Grs Finance Manager Finance Manager Finance Manager Finance Manager Finance Manager Finance Manager Marthewsm Fy24F2714	Marthewsh FJP24F2716 Crall,Cody New Co 89 0.00 0.0

Count - Deal #	Customer Name	Stock	Veh. Gross	Fin. Reserve	Dept GPs	running totals
Accounting Date	Salesperson 1	N/U Type Days	Rebates to Dlr.	Svc Conts.	Sales Dept	Sales Dept
Sale Date	Salesperson 2	Year Make	Incentives	Credit Ins.	Finance Dept	Finance Dept
Deal Type	Sales Manager	Model	Holdback	ProPack+GAP+LSI	Other Dept	Other Dept
Accounting Keyed	Finance Manager	Saleprice	Sales Dept Grs	Finance Dept Grs	Grand Total	Grand Total
315 - 5685525	UNITEDRENTALS	FJV24F4836	-72,816.80	0.00		
08/14/25	Vega,John	New Cc 145	0.00	0.00	3,001.20	652,287.16
08/07/25		2025 Ford	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F550 4X2 GA	0.00	0.00	0.00	0.00
Υ		135,078.00	3,001.20	0.00	3,001.20	672,450.83
Duebill 1st line memo	: Transportation (3850.	00)				
316 - 5685526	UNITEDRENTALS	FJV24F4837	-72,816.80	0.00		
08/14/25	Vega,John	New Cc 145	0.00	0.00	3,001.20	655,288.36
08/07/25		2025 Ford	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F550 4X2 GA	0.00	0.00	0.00	0.00
Υ		135,078.00	3,001.20	0.00	3,001.20	675,452.03
Duebill 1st line memo	: Transportation (3850.	00)				
317 - 5685527	UNITEDRENTALS	FJV24F4838	-72,816.80	0.00		
08/14/25	Vega,John	New Cc 145	0.00	0.00	3,001.20	658,289.56
08/07/25		2025 Ford	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F550 4X2 GA	0.00	0.00	0.00	0.00
Υ		135,078.00	3,001.20	0.00	3,001.20	678,453.23
Duebill 1st line memo	: Transportation (3850.	00)				
318 - 5692070	CURRYSUPPLYCO	FJV24F8858	2,522.10	0.00		
08/27/25	Vega,John	New Cc 91	0.00	0.00	2,072.10	660,361.66
07/25/25		2025 Ford	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F550 SC DSL	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	72,750.00	2,072.10	0.00	2,072.10	680,525.33
Duebill 1st line memo	: Fleet Promo (0.00)					
319 - 5692072	CURRYSUPPLYCO	FJV24F8860	2,522.10	0.00		
08/27/25	Vega,John	New Cc 76	0.00	0.00	2,072.10	662,433.76
07/10/25		2025 Ford	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F550 SC DSL	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	72,750.00	2,072.10	0.00	2,072.10	682,597.43
Duebill 1st line memo	: Fleet Promo (0.00)					
320 - 5692084	CURRYSUPPLYCO	FJV24F8872	2,522.10	0.00		
08/27/25	Vega,John	New Cc <i>80</i>	0.00	0.00	2,072.10	664,505.86
07/14/25	•	2025 Ford	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F550 SC DSL	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	72,750.00	2,072.10	0.00	2,072.10	684,669.53
Duebill 1st line memo	: Fleet Promo (0.00)					
321 - 5692089	CURRYSUPPLYCO	FJV24F8887	2,522.10	0.00		
08/27/25	Vega,John	New Cc 91	0.00	0.00	2,072.10	666,577.96
07/25/25	5 /	2025 Ford	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F550 SC DSL	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	72,750.00	2,072.10	0.00	2,072.10	686,741.63
Duebill 1st line memo						
סמבטווו ואנוווופ ווופחוט	. 1 1001 F101110 (0.00)					

Count - Deal # Accounting Date Sale Date Deal Type Accounting Keyed	Customer Name Salesperson 1 Salesperson 2 Sales Manager Finance Manager	Stock N/U Type Days Year Make Model Saleprice	Veh. Gross Rebates to Dlr. Incentives Holdback Sales Dept Grs	Fin. Reserve Svc Conts. Credit Ins. ProPack+GAP+LSI Finance Dept Grs	Dept GPs Sales Dept Finance Dept Other Dept Grand Total	running totals Sales Dept Finance Dept Other Dept Grand Total
322 - 5694020 08/27/25 07/25/25 Cash Y	CURRYSUPPLYCO Vega,John Thorpe,Cory Thorpe,Cory	FJV24F9117 New Cc 64 2026 F65 F650 RC Gas 63,965.00	2,368.06 0.00 0.00 0.00 1,918.06	0.00 0.00 0.00 0.00 0.00	1,918.06 0.00 0.00 1,918.06	668,496.02 20,163.67 0.00 688,659.69
Duebill 1st line memo	: Fleet Promo (0.00)					
323 - 5694021 08/12/25 08/12/25 Cash N	CURRYSUPPLYCO Vega,John Thorpe,Cory Thorpe,Cory	FJV24F9118 New Cc 82 2026 F65 F650 RC Gas 63,965.00	2,367.50 0.00 0.00 0.00 1,917.50	0.00 0.00 0.00 0.00 0.00	1,917.50 0.00 0.00 1,917.50	670,413.52 20,163.67 0.00 690,577.19
324 - 5694022 08/27/25 07/25/25 Cash Y	CURRYSUPPLYCO Vega,John Thorpe,Cory Thorpe,Cory	FJV24F9119 New Cc 64 2026 F65 F650 RC Gas 63,965.00	2,368.06 0.00 0.00 0.00 1,918.06	0.00 0.00 0.00 0.00 0.00	1,918.06 0.00 0.00 1,918.06	672,331.58 20,163.67 0.00 692,495.25
Duebill 1st line memo	: Fleet Promo (0.00)					
325 - 5694024 08/27/25 07/25/25 Cash Y	CURRYSUPPLYCO Vega,John Thorpe,Cory Thorpe,Cory	FJV24F9121 New Cc 64 2026 F65 F650 RC Gas 63,965.00	2,368.06 0.00 0.00 0.00 1,918.06	0.00 0.00 0.00 0.00 0.00	1,918.06 0.00 0.00 1,918.06	674,249.64 20,163.67 0.00 694,413.31
Duebill 1st line memo	: Fleet Promo (0.00)					
326 - 5694025 08/05/25 08/05/25 Cash N	CURRYSUPPLYCO Vega,John Thorpe,Cory Thorpe,Cory	FJV24F9122 New Cc 75 2026 F65 F650 RC Gas 63,965.00	2,367.50 0.00 0.00 0.00 1,917.50	0.00 0.00 0.00 0.00 0.00	1,917.50 0.00 0.00 1,917.50	676,167.14 20,163.67 0.00 696,330.81
327 - 5694017 08/27/25 07/21/25 Cash Y	CURRYSUPPLYCO Vega,John Thorpe,Cory Thorpe,Cory	FJV24F9990 New Cc 60 2025 Ford F550 SC 4x4 72,650.00	2,395.10 0.00 0.00 0.00 1,945.10	0.00 0.00 0.00 0.00 0.00	1,945.10 0.00 0.00 1,945.10	678,112.24 20,163.67 0.00 698,275.91
Duebill 1st line memo	: Fleet Promo (0.00)					
328 - 5694018 08/27/25 07/28/25 Cash Y	CURRYSUPPLYCO Vega,John Thorpe,Cory Thorpe,Cory	FJV24F9991 New Cc 67 2025 Ford F550 SC 4x4 72,650.00	2,395.10 0.00 0.00 0.00 1,945.10	0.00 0.00 0.00 0.00 0.00	1,945.10 0.00 0.00 1,945.10	680,057.34 20,163.67 0.00 700,221.01
Duebill 1st line memo	: Fleet Promo (0.00)					

Customer Name	Stock	Veh. Gross	Fin. Reserve	Dept GPs	running totals
Salesperson 1		Rebates to Dlr.		Sales Dept	Sales Dept
•		Incentives	Credit Ins.		Finance Dept
•					Other Dept
Finance Manager	Saleprice	Sales Dept Grs	Finance Dept Grs	Grand Total	Grand Total
CURRYSUPPLYCO	FJV24F9992	2,395.10	0.00		
Vega,John	New Cc 64	0.00	0.00	1,945.10	682,002.44
_	2025 Ford	0.00	0.00	0.00	20,163.67
Thorpe,Cory	F550 SC 4x4	0.00	0.00	0.00	0.00
Thorpe,Cory	72,650.00	1,945.10	0.00	1,945.10	702,166.11
Fleet Promo (0.00)					
GRANDDESIG	FKH24F	1.273.00	0.00		
		•	0.00	930.00	682,932.44
- ·, - · ,					20,163.67
Thorne Corv					0.00
• •		930.00	0.00	930.00	703,096.11
	,				•
•	EKU24E	1 149 04	0.00	I	
		·		2 600 04	686,630.48
Christianson, brady				· ·	20,163.67
The arms Com.					•
• •					0.00
	74,350.00	3,090.04	0.00	3,090.04	706,794.15
Pac Fee (0.00)					
CUSTOMTRUC	FKH24F	2,150.04	0.00		
Vega,John	New Cc 161	0.00	0.00	2,000.04	688,630.52
	2025 Ford	0.00	0.00	0.00	20,163.67
Thorpe,Cory	F550 4X4 C	0.00	0.00	0.00	0.00
	76,393.00	2,000.04	0.00	2,000.04	708,794.19
Pac (0.00)					
CARTERMACH	FKH24F	2,093.10	0.00		
Vega.John	New Cc 79	·		1.873.10	690,503.62
3 ,					20,163.67
Thorpe.Corv					0.00
•					710,667.29
•	·	ŕ		·	
3 ()	EKNOVE	2 003 10	0.00		
				1 972 10	692,376.72
vega,Joilii					20,163.67
Thorno Conv					0.00
Thorpe,Cory	73,215.00	1,873.10	0.00	1,873.10	712,540.39
THOIDE.COIV	73,213.00	1,073.10	0.00	1,073.10	712,540.39
• ' •					
Flooring (0.00)					
• ' •	FKH24F	2,093.10	0.00		
Flooring (0.00)	FKH24F New Cc 79	2,093.10 0.00	0.00 0.00	1,873.10	694,249.82
Flooring (0.00) CARTERMACH				1,873.10 0.00	694,249.82 20,163.67
Flooring (0.00) CARTERMACH Vega,John	New Cc 79	0.00	0.00		
	Salesperson 1 Salesperson 2 Sales Manager Finance Manager CURRYSUPPLYCO Vega, John Thorpe, Cory Thorpe, Cory Fleet Promo (0.00) GRANDDESIG Crall, Cody Thorpe, Cory Thorpe, Cory Thorpe, Cory Thorpe, Cory Thorpe, Cory Pac Fleet (0.00) TRUCKMAX Christianson, Brady Thorpe, Cory Pac Fee (0.00) CUSTOMTRUC Vega, John Thorpe, Cory Pac (0.00)	Salesperson 1 N/U Type Days Salesperson 2 Year Make Sales Manager Model Finance Manager FJV24F9992 Vega, John New Cc 64 2025 Ford Thorpe, Cory Thorpe, Cory 72,650.00 Fleet Promo (0.00) FKH24F GRANDDESIG FKH24F Crall, Cody New Van 317 2024 Ford Thorpe, Cory Thorpe, Cory TRANSIT T35 Thorpe, Cory 64,313.00 Pac Fleet (0.00) FKH24F New Cc 192 2025 Ford Thorpe, Cory 7600 4X4 R/ Thorpe, Cory 74,350.00 Pac Fee (0.00) FKH24F Vega, John New Cc 161 2025 Ford Thorpe, Cory Thorpe, Cory F550 4X4 C 76,393.00 Pac (0.00) CARTERMACH FKH24F New Cc 79 2025 Ford Thorpe, Cory 73,215.00 Flooring (0.00) FKH24F CARTERMACH	Salesperson 1 N/U Type Days Year Make Model Rebates to DIr. Incentives Holdback Holdback Holdback Sales Manager CURRYSUPPLYCO Vega, John FJV24F9992 2,395.10 Vega, John New Cc 64 0.00 0.00 Thorpe, Cory F550 SC 4x4 0.00 Thorpe, Cory T2,650.00 1,945.10 Fleet Promo (0.00) FKH24F 1,273.00 GRANDDESIG Crall, Cody New Van 317 0.00 0.00 Thorpe, Cory TRANSIT T35 0.00 0.00 Thorpe, Cory G4,313.00 930.00 Pac Fleet (0.00) FKH24F 1,148.04 Thorpe, Cory F600 4X4 R/ 0.00 0.00 Thorpe, Cory F50 4X4 C 0.00 0.00 Thorpe, Cory F550 4X4 C 0.00 0.00 Thorpe, Cory F550 4X4 C 0.00 0.00 Thorpe, Cory F550 5/C, 4X 0.00 0.00 Thorpe, Cory F550 S/C, 4X 0.00 0.00 Thorpe, Cory F550 S/C, 4X 0.00 0.00 Thorpe, Cory F550 S/C, 4X 0.00 0.00	Salesperson 1 Salesperson 2 Sales Manager Finance Manager N/U Type Days Year Make Model Sales Manager Finance Manager Rebates to DIr. Incentives Sales Dept Grs Svc Conts. Credit Ins. CURRYSUPPLYCO Vega, John Fyv24F9992 2025 2,395.10 64 2025 0.00 60 	Salesperson 1

Count - Deal #	Customer Name	Stock	Veh. Gross	Fin. Reserve	Dept GPs	running totals
Accounting Date	Salesperson 1	N/U Type Days	Rebates to Dlr.	Svc Conts.	Sales Dept	Sales Dept
Sale Date	Salesperson 2	Year Make	Incentives	Credit Ins.	Finance Dept	Finance Dept
Deal Type	Sales Manager	Model	Holdback	ProPack+GAP+LSI	Other Dept	Other Dept
Accounting Keyed	Finance Manager	Saleprice	Sales Dept Grs	Finance Dept Grs	Grand Total	Grand Total
336 - 5691579	CARTERMACH	FKH24F	2,093.10	0.00		
08/19/25	Vega,John	New Cc 91	0.00	0.00	1,873.10	696,122.92
07/14/25	Vega,John	2025 Ford	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F550 S/C, 4X	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	73,215.00	1,873.10	0.00	1,873.10	716,286.59
Duebill 1st line memo	: Flooring (0.00)					
337 - 5691580	CARTERMACH	FKH24F	2,093.10	0.00		
08/19/25	Vega,John	New Cc 91	0.00	0.00	1,873.10	697,996.02
07/14/25	Vega,John	2025 Ford	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F550 S/C, 4X	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	73,215.00	1,873.10	0.00	1,873.10	718,159.69
Duebill 1st line memo	: Flooring (0.00)					
338 - 5691581	CARTERMACH	FKH24F	2,093.10	0.00		
08/19/25	Vega,John	New Cc 91	0.00	0.00	1,873.10	699,869.12
07/14/25	Vega,John	2025 Ford	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F550 S/C, 4X	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	73,215.00	1,873.10	0.00	1,873.10	720,032.79
Duebill 1st line memo	: Flooring (0.00)					
339 - 5691582	CARTERMACH	FKH24F	2,093.10	0.00		
08/05/25	Vega,John	New Cc 79	0.00	0.00	1,873.10	701,742.22
07/02/25	Vega,John	2025 Ford	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F550 S/C, 4X	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	73,215.00	1,873.10	0.00	1,873.10	721,905.89
Duebill 1st line memo	: Flooring (0.00)					
340 - 5691583	CARTERMACH	FKH24F	2,093.10	0.00		
08/19/25	Vega,John	New Cc 91	0.00	0.00	1,873.10	703,615.32
07/14/25	Vega,John	2025 Ford	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F550 S/C, 4X	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	73,215.00	1,873.10	0.00	1,873.10	723,778.99
Duebill 1st line memo	: Vehicle Sold As Equ	ipment With Paymen	t Terms Of Net 7 Day	/S.		
341 - 5691585	CARTERMACH	FKH24F	2,093.10	0.00		
08/19/25	Vega,John	New Cc 91	0.00	0.00	1,873.10	705,488.42
07/14/25	Vega,John	2025 Ford	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F550 S/C, 4X	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	73,215.00	1,873.10	0.00	1,873.10	725,652.09
Duebill 1st line memo	: Flooring (0.00)					
342 - 5691587	CARTERMACH	FKH24F	2,093.10	0.00		
08/19/25	Vega,John	New Cc 91	0.00	0.00	1,873.10	707,361.52
07/14/25	Vega,John	2025 Ford	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F550 S/C, 4X	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	73,215.00	1,873.10	0.00	1,873.10	727,525.19
Duebill 1st line memo						
Duebiii Tal IIITE IIIEIIIO	7. 1 1001111g (0.00)					

Count - Deal #						
Oddiii - Deai #	Customer Name	Stock	Veh. Gross	Fin. Reserve	Dept GPs	running totals
Accounting Date	Salesperson 1	N/U Type Days	Rebates to Dlr.	Svc Conts.	Sales Dept	Sales Dept
Sale Date	Salesperson 2	Year Make	Incentives	Credit Ins.	Finance Dept	Finance Dept
Deal Type	Sales Manager	Model	Holdback	ProPack+GAP+LSI	Other Dept	Other Dept
Accounting Keyed	Finance Manager	Saleprice	Sales Dept Grs	Finance Dept Grs	Grand Total	Grand Total
343 - 5691588	CARTERMACH	FKH24F	2,093.10	0.00		
08/05/25	Vega,John	New Cc 79	0.00	0.00	1,873.10	709,234.62
07/02/25	Vega,John	2025 Ford	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F550 S/C, 4X	0.00	0.00	0.00	0.00
Y	Thorpe, Cory	73,215.00	1,873.10	0.00	1,873.10	729,398.29
Duebill 1st line memo:	Flooring (0.00)					
344 - 5691589	CARTERMACH	FKH24F	2,093.10	0.00		
08/05/25	Vega,John	New Cc 79	0.00	0.00	1,873.10	711,107.72
07/02/25	Vega,John Vega,John	2025 Ford	0.00	0.00	0.00	20,163.67
Cash	•					
	Thorpe, Cory	F550 S/C, 4X	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	73,215.00	1,873.10	0.00	1,873.10	731,271.39
Duebill 1st line memo:	Flooring (0.00)					
345 - 5691591	CARTERMACH	FKH24F	2,093.10	0.00		
08/05/25	Vega,John	New Cc 79	0.00	0.00	1,873.10	712,980.82
07/02/25	Vega,John	2025 Ford	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F550 S/C, 4X	0.00	0.00	0.00	0.00
Υ	Thorpe, Cory	73,215.00	1,873.10	0.00	1,873.10	733,144.49
Duebill 1st line memo:	Flooring (0.00)					
346 - 5691592	CARTERMACH	FKH24F	2,093.10	0.00		
08/05/25	Vega,John	New Cc 79	0.00	0.00	1,873.10	714,853.92
07/02/25	Vega,John	2025 Ford	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F550 S/C, 4X	0.00	0.00	0.00	0.00
Y	Thorpe,Cory	73,215.00	1,873.10	0.00	1,873.10	735,017.59
Duebill 1st line memo:	• '	,	,		,	,
347 - 5692832	PALFINGERUS	FKH24F	1,472.10	0.00		
08/13/25	Ratcliff, Anthony	New Cc 102	0.00	0.00	1,201.65	716,055.57
08/12/25	Ratciiii,Antinony				·	
	TI 0	2025 Ford	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	69,274.00	1,201.65	0.00	1,201.65	736,219.24
Y Duebill 1st line memo:	• '	69,274.00	1,201.65	0.00	1,201.65	/36,219.24
	• '	69,274.00 FMP24F	1,201.65	0.00	1,201.65	736,219.24
Duebill 1st line memo:	Flooring (0.00)				1,201.65	736,219.24
Duebill 1st line memo: 348 - 5652045	Flooring (0.00)	FMP24F	0.30	0.00	=====	
Duebill 1st line memo: 348 - 5652045 08/18/25	Flooring (0.00) COBALTTRUC Prohaska,Mark	FMP24F New Cc <i>114</i> 2024 Ford	0.30 0.00 300.00	0.00 0.00 0.00	1,585.30 0.00	717,640.87 20,163.67
Duebill 1st line memo: 348 - 5652045 08/18/25 09/11/24	Flooring (0.00)	FMP24F New Cc <i>114</i>	0.30 0.00	0.00 0.00	1,585.30	717,640.87
Duebill 1st line memo: 348 - 5652045 08/18/25 09/11/24 Cash Y	Flooring (0.00) COBALTTRUC Prohaska,Mark Thorpe,Cory Thorpe,Cory	FMP24F New Cc 114 2024 Ford F550	0.30 0.00 300.00 1475.00	0.00 0.00 0.00 0.00	1,585.30 0.00 0.00	717,640.87 20,163.67 0.00
Duebill 1st line memo: 348 - 5652045 08/18/25 09/11/24 Cash Y Duebill 1st line memo:	Flooring (0.00) COBALTTRUC Prohaska,Mark Thorpe,Cory Thorpe,Cory Net 10 (0.00)	FMP24F New Cc 114 2024 Ford F550	0.30 0.00 300.00 1475.00	0.00 0.00 0.00 0.00	1,585.30 0.00 0.00	717,640.87 20,163.67 0.00
Duebill 1st line memo: 348 - 5652045 08/18/25 09/11/24 Cash Y Duebill 1st line memo:	Flooring (0.00) COBALTTRUC Prohaska,Mark Thorpe,Cory Thorpe,Cory Net 10 (0.00) PIERCEMANU	FMP24F New Cc 114 2024 Ford F550 70,364.00	0.30 0.00 300.00 1475.00 1,585.30	0.00 0.00 0.00 0.00 0.00	1,585.30 0.00 0.00 1,585.30	717,640.87 20,163.67 0.00 737,804.54
Duebill 1st line memo: 348 - 5652045 08/18/25 09/11/24 Cash Y Duebill 1st line memo: 349 - 5697485	Flooring (0.00) COBALTTRUC Prohaska,Mark Thorpe,Cory Thorpe,Cory Net 10 (0.00)	FMP24F New Cc 1114 2024 Ford F550 70,364.00 FMP24F New Cc 60	0.30 0.00 300.00 1475.00 1,585.30 1,625.85 0.00	0.00 0.00 0.00 0.00 0.00	1,585.30 0.00 0.00 1,585.30	717,640.87 20,163.67 0.00 737,804.54
Duebill 1st line memo: 348 - 5652045 08/18/25 09/11/24 Cash Y Duebill 1st line memo: 349 - 5697485 08/18/25 06/20/25	Prohaska,Mark Thorpe,Cory Thorpe,Cory Pote 10 (0.00) PIERCEMANU Prohaska,Mark	FMP24F New Cc 1114 2024 Ford F550 70,364.00 FMP24F New Cc 60 2025 Ford	0.30 0.00 300.00 1475.00 1,585.30 1,625.85 0.00 300.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,585.30 0.00 0.00 1,585.30 1,325.85 0.00	717,640.87 20,163.67 0.00 737,804.54 ———————————————————————————————————
Duebill 1st line memo: 348 - 5652045 08/18/25 09/11/24 Cash Y Duebill 1st line memo: 349 - 5697485 08/18/25	Flooring (0.00) COBALTTRUC Prohaska,Mark Thorpe,Cory Thorpe,Cory Net 10 (0.00) PIERCEMANU	FMP24F New Cc 1114 2024 Ford F550 70,364.00 FMP24F New Cc 60	0.30 0.00 300.00 1475.00 1,585.30 1,625.85 0.00	0.00 0.00 0.00 0.00 0.00	1,585.30 0.00 0.00 1,585.30	717,640.87 20,163.67 0.00 737,804.54

Count - Deal #	Customer Name	Stock	Veh. Gross	Fin. Reserve	Dept GPs	running totals
Accounting Date	Salesperson 1	N/U Type Days	Rebates to Dlr.	Svc Conts.	Sales Dept	Sales Dept
Sale Date	Salesperson 2	Year Make	Incentives	Credit Ins.	Finance Dept	Finance Dept
Deal Type	Sales Manager	Model	Holdback	ProPack+GAP+LSI	Other Dept	Other Dept
Accounting Keyed	Finance Manager	Saleprice	Sales Dept Grs	Finance Dept Grs	Grand Total	Grand Total
350 - 5666464	AMERICANBU	FMP24F	450.00	0.00		
08/21/25	Prohaska,Mark	New Cc 267	0.00	0.00	414.00	719,380.72
08/21/25		2026 Ford	54.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	E450 CUTAWAY	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	42,040.00	414.00	0.00	414.00	739,544.39
Duebill 1st line memo	: Pdi (0.00)					
351 - 5666465	ENDERAMOTO	FMP24F	250.00	0.00		
08/21/25	Prohaska,Mark	New Cc 63	0.00	0.00	714.00	720,094.72
01/29/25		2026 Ford	554.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	E450 CUTAWAY	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	41,840.00	714.00	0.00	714.00	740,258.39
Duebill 1st line memo	: Pdi (0.00)					
352 - 5666468	AMERICANBU	FMP24F	450.00	0.00		
08/21/25	Prohaska,Mark	New Cc 267	0.00	0.00	414.00	720,508.72
08/21/25		2026 Ford	54.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	E450 CUTAWAY	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	42,040.00	414.00	0.00	414.00	740,672.39
Duebill 1st line memo	: Pdi (0.00)					
353 - 5666470	AMERICANBU	FMP24F	450.00	0.00		
08/21/25	Prohaska,Mark	New Cc 267	0.00	0.00	414.00	720,922.72
08/21/25	,	2026 Ford	54.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	E450 CUTAWAY	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	42,040.00	414.00	0.00	414.00	741,086.39
Duebill 1st line memo	: Pdi (0.00)					
354 - 5666471	AMERICANBU	FMP24F	450.00	0.00		
08/21/25	Prohaska,Mark	New Cc 267	0.00	0.00	414.00	721,336.72
08/21/25		2026 Ford	54.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	E450 CUTAWAY	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	42,040.00	414.00	0.00	414.00	741,500.39
Duebill 1st line memo	: Pdi (0.00)					
355 - 5666472	AMERICANBU	FMP24F	450.00	0.00		
08/21/25	Prohaska,Mark	New Cc 267	0.00	0.00	414.00	721,750.72
08/21/25	r ronaoka,mark	2026 Ford	54.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	E450 CUTAWAY	0.00	0.00	0.00	0.00
• • • • • • • • • • • • • • • • • • • •	Thorpe,Cory	42,040.00	414.00	0.00	414.00	741,914.39
Υ	1 , ,	,				•
Y Duebill 1st line memo	: Pdi (0.00)					
Duebill 1st line memo	, ,	FMP24F	450 00	0.00		
Duebill 1st line memo 356 - 5666473	AMERICANBU	FMP24F New Cc 267	450.00 0.00	0.00	414 00	722 164 72
Duebill 1st line memo 356 - 5666473 08/21/25	, ,	New Cc 267	0.00	0.00	414.00	
Duebill 1st line memo 356 - 5666473 08/21/25 08/21/25	AMERICANBU Prohaska,Mark	New Cc 267 2026 Ford	0.00 54.00	0.00 0.00	0.00	722,164.72 20,163.67
Duebill 1st line memo 356 - 5666473 08/21/25	AMERICANBU	New Cc 267	0.00	0.00		

Count - Deal #	Customer Name	Stock	Veh. Gross	Fin. Reserve	Dept GPs	running totals
Accounting Date	Salesperson 1	N/U Type Days	Rebates to Dlr.	Svc Conts.	Sales Dept	Sales Dept
Sale Date	Salesperson 2	Year Make	Incentives	Credit Ins.	Finance Dept	Finance Dept
Deal Type	Sales Manager	Model	Holdback	ProPack+GAP+LSI	Other Dept	Other Dept
Accounting Keyed	Finance Manager	Saleprice	Sales Dept Grs	Finance Dept Grs	Grand Total	Grand Total
357 - 5666474	AMERICANBU	FMP24F	450.00	0.00		
08/21/25	Prohaska,Mark	New Cc 267	0.00	0.00	414.00	722,578.72
08/21/25		2026 Ford	54.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	E450 CUTAWAY	0.00	0.00	0.00	0.00
Υ	Thorpe, Cory	42,040.00	414.00	0.00	414.00	742,742.39
Duebill 1st line memo	: Pdi (0.00)					
358 - 5666477	AMERICANBU	FMP24F	450.00	0.00		
08/21/25	Prohaska,Mark	New Cc 267	0.00	0.00	414.00	722,992.72
08/21/25		2026 Ford	54.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	E450 CUTAWAY	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	42,040.00	414.00	0.00	414.00	743,156.39
Duebill 1st line memo	: Pdi (0.00)					
359 - 5666480	AMERICANBU	FMP24F	450.00	0.00		
08/21/25	Prohaska,Mark	New Cc 267	0.00	0.00	414.00	723,406.72
08/21/25		2026 Ford	54.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	E450 CUTAWAY	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	42,040.00	414.00	0.00	414.00	743,570.39
Duebill 1st line memo	: Pdi (0.00)					
360 - 5666481	AMERICANBU	FMP24F	450.00	0.00		
08/21/25	Prohaska,Mark	New Cc 267	0.00	0.00	414.00	723,820.72
08/21/25		2026 Ford	54.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	E450 CUTAWAY	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	42,040.00	414.00	0.00	414.00	743,984.39
Duebill 1st line memo	: Pdi (0.00)					
361 - 5666482	AMERICANBU	FMP24F	450.00	0.00		
08/21/25	Prohaska,Mark	New Cc 267	0.00	0.00	414.00	724,234.72
08/21/25		2026 Ford	54.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	E450 CUTAWAY	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	42,040.00	414.00	0.00	414.00	744,398.39
Duebill 1st line memo	: Pdi (0.00)					
362 - 5666484	AMERICANBU	FMP24F	450.00	0.00		
08/21/25	Prohaska,Mark	New Cc 267	0.00	0.00	414.00	724,648.72
08/21/25		2026 Ford	54.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	E450 CUTAWAY	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	42,040.00	414.00	0.00	414.00	744,812.39
Duebill 1st line memo	: Pdi (0.00)					
363 - 5666487	AMERICANBU	FMP24F	450.00	0.00		
08/21/25	Prohaska,Mark	New Cc 267	0.00	0.00	414.00	725,062.72
08/21/25		2026 Ford	54.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	E450 CUTAWAY	0.00	0.00	0.00	0.00
Υ	Thorpe, Cory	42,040.00	414.00	0.00	414.00	745,226.39
Duehill 1st line memo	. Pdi (0.00)					
Duebill 1st line memo	: Pdi (0.00)					

Count - Deal #	Customer Name	Stock	Veh. Gross	Fin. Reserve	Dept GPs	running totals
Accounting Date	Salesperson 1	N/U Type Days	Rebates to Dlr.	Svc Conts.	Sales Dept	Sales Dept
Sale Date	Salesperson 2	Year Make	Incentives	Credit Ins.	Finance Dept	Finance Dept
Deal Type	Sales Manager	Model	Holdback	ProPack+GAP+LSI	Other Dept	Other Dept
Accounting Keyed	Finance Manager	Saleprice	Sales Dept Grs	Finance Dept Grs	Grand Total	Grand Total
364 - 5666489	AMERICANBU	FMP24F	450.00	0.00		
08/21/25	Prohaska,Mark	New Cc 267	0.00	0.00	414.00	725,476.72
08/21/25	,	2026 Ford	54.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	E450 CUTAWAY	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	42,040.00	414.00	0.00	414.00	745,640.39
Duebill 1st line memo): Pdi (0.00)					
365 - 5666491	AMERICANBU	FMP24F	450.00	0.00		
08/21/25	Prohaska,Mark	New Cc 267	0.00	0.00	414.00	725,890.72
08/21/25		2026 Ford	54.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	E450 CUTAWAY	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	42,040.00	414.00	0.00	414.00	746,054.39
Duebill 1st line memo	: Pdi (0.00)					
366 - 5666494	AMERICANBU	FMP24F	450.00	0.00		
08/21/25	Prohaska,Mark	New Cc 267	0.00	0.00	414.00	726,304.72
08/21/25	,	2026 Ford	54.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	E450 CUTAWAY	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	42,040.00	414.00	0.00	414.00	746,468.39
Duebill 1st line memo	: Pdi (0.00)					
367 - 5666496	AMERICANBU	FMP24F	450.00	0.00		
08/21/25	Prohaska,Mark	New Cc 267	0.00	0.00	414.00	726,718.72
08/21/25	,	2026 Ford	54.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	E450 CUTAWAY	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	42,040.00	414.00	0.00	414.00	746,882.39
Duebill 1st line memo	: Pdi (0.00)					
368 - 5666498	AMERICANBU	FMP24F	450.00	0.00		
08/21/25	Prohaska,Mark	New Cc 267	0.00	0.00	414.00	727,132.72
08/21/25	,	2026 Ford	54.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	E450 CUTAWAY	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	42,040.00	414.00	0.00	414.00	747,296.39
Duebill 1st line memo	: Pdi (0.00)					
369 - 5666499	ENDERAMOTO	FMP24F	250.00	0.00		
08/21/25	Prohaska,Mark	New Cc 63	0.00	0.00	714.00	727,846.72
01/29/25		2026 Ford	554.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	E450 CUTAWAY	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	41,840.00	714.00	0.00	714.00	748,010.39
370 - 5666502	AMERICANBU	FMP24F	450.00	0.00		
08/21/25	Prohaska,Mark	New Cc 267	0.00	0.00	414.00	728,260.72
08/21/25		2026 Ford	54.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	E450 CUTAWAY	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	42,040.00	414.00	0.00	414.00	748,424.39
Duebill 1st line memo	• •					
Jacom Tacimie Inellio	. r ur (0.00)					

Count - Deal #	Customer Name	Stock	Veh. Gross	Fin. Reserve	Dept GPs	running totals
Accounting Date	Salesperson 1	N/U Type Days	Rebates to Dlr.	Svc Conts.	Sales Dept	Sales Dept
Sale Date	Salesperson 2	Year Make	Incentives	Credit Ins.	Finance Dept	Finance Dept
Deal Type	Sales Manager	Model	Holdback	ProPack+GAP+LSI	Other Dept	Other Dept
Accounting Keyed	Finance Manager	Saleprice	Sales Dept Grs	Finance Dept Grs	Grand Total	Grand Total
371 - 5666509	AMERICANBU	FMP24F	450.00	0.00		
08/21/25	Prohaska,Mark	New Cc 267	0.00	0.00	414.00	728,674.72
08/21/25		2026 Ford	54.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	E450 CUTAWAY	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	42,040.00	414.00	0.00	414.00	748,838.39
Duebill 1st line memo	: Pdi (0.00)					
372 - 5666512	AMERICANBU	FMP24F	450.00	0.00		
08/21/25	Prohaska,Mark	New Cc 267	0.00	0.00	414.00	729,088.72
08/21/25		2026 Ford	54.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	E450 CUTAWAY	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	42,040.00	414.00	0.00	414.00	749,252.39
Duebill 1st line memo	: Pdi (0.00)					
373 - 5666513	AMERICANBU	FMP24F	450.00	0.00		
08/21/25	Prohaska,Mark	New Cc 267	0.00	0.00	414.00	729,502.72
08/21/25		2026 Ford	54.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	E450 CUTAWAY	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	42,040.00	414.00	0.00	414.00	749,666.39
Duebill 1st line memo	: Pdi (0.00)					
374 - 5683350	AMERICANBU	FMP24F	450.90	0.00		
08/21/25	Prohaska,Mark	New Cc 237	0.00	0.00	-299.10	729,203.62
08/21/25		2026 Ford	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	E450 CUTAWAY	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	42,040.00	-299.10	0.00	-299.10	749,367.29
Duebill 1st line memo	: Transportation (0.00	0)				
375 - 5683359	AMERICANBU	FMP24F	450.90	0.00		
08/21/25	Prohaska,Mark	New Cc 237	0.00	0.00	-299.10	728,904.52
08/21/25		2026 Ford	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	E450 CUTAWAY	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	42,040.00	-299.10	0.00	-299.10	749,068.19
Duebill 1st line memo	: Transportation (0.00	0)				
376 - 5699232	PIERCEMANU	FMP24F	8,796.85	0.00		
08/18/25	Prohaska,Mark	New Cc 87	0.00	0.00	1,346.85	730,251.37
07/17/25		2025 Ford	300.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F550 4x4 DSL	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	82,799.00	1,346.85	0.00	1,346.85	750,415.04
Duebill 1st line memo	: 20 Additional Days	Flooring (0.00)				
377 - 5694606	PIERCEMANU	FMP24F	1,047.85	0.00		
08/18/25	Prohaska,Mark	New Cc 56	0.00	0.00	672.85	730,924.22
07/18/25		2025 Ford	300.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F550 4X4 C	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	75,020.00	672.85	0.00	672.85	751,087.89
Duebill 1st line memo	: 20 Additional Days	(0.00)				

Count - Deal #	Customer Name	Stock	Veh. Gross	Fin. Reserve	Dept GPs	running totals
Accounting Date	Salesperson 1	N/U Type Days	Rebates to Dlr.	Svc Conts.	Sales Dept	Sales Dept
Sale Date	Salesperson 2	Year Make	Incentives	Credit Ins.	Finance Dept	Finance Dept
Deal Type	Sales Manager	Model	Holdback	ProPack+GAP+LSI	Other Dept	Other Dept
Accounting Keyed	Finance Manager	Saleprice	Sales Dept Grs	Finance Dept Grs	Grand Total	Grand Total
378 - 5694604	NICHOLSFLEE	FMP24F	2,818.10	0.00		
08/18/25	Prohaska,Mark	New Cc 59	0.00	0.00	1,581.10	732,505.32
07/17/25		2025 Ford	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	71,401.00	1,581.10	0.00	1,581.10	752,668.99
Duebill 1st line memo	: Deal Pack (0.00)					
379 - 5691828	AAANCNU	FMP24F	-7,917.47	0.00		
08/26/25	Prohaska,Mark	New Trk 0	0.00	0.00	2,288.51	734,793.83
04/21/25	· · · · · · · · · · · · · · · · · · ·	2025 Ford	354.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	Ranger	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	80,157.98	2,288.51	0.00	2,288.51	754,957.50
Duebill 1st line memo	: Transportation (120	0.00)				
380 - 5694613	, ,	,	2 000 00	0.00		
08/08/25	SAFEBOATSIN	FMP24F New Cc <i>81</i>	3,000.00	0.00	2,850.00	737,643.83
08/08/25	Prohaska,Mark	New Cc <i>81</i> 2025 Ford	0.00 0.00	0.00 0.00	2,830.00	20,163.67
Cash	Thorpe,Cory	F350 4X4 R/	0.00	0.00	0.00	0.00
Y	Thorpe,Cory	70,580.00	2,850.00	0.00	2,850.00	757,807.50
•	• '	70,380.00	2,030.00	0.00	2,630.00	737,007.30
Duebill 1st line memo	: Pack (0.00)					
381 - 5694614	SAFEBOATSIN	FMP24F	3,000.00	0.00		
08/08/25	Prohaska,Mark	New Cc 81	0.00	0.00	2,850.00	740,493.83
08/08/25		2025 Ford	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F350 4X4 R/	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	70,580.00	2,850.00	0.00	2,850.00	760,657.50
Duebill 1st line memo	: Pack (0.00)					
382 - 5694615	SAFEBOATSIN	FMP24F	3,000.00	0.00		
08/08/25	Prohaska,Mark	New Cc 81	0.00	0.00	2,850.00	743,343.83
08/08/25	,	2025 Ford	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F350 4X4 R/	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	70,580.00	2,850.00	0.00	2,850.00	763,507.50
Duebill 1st line memo	: Pack (0.00)					
383 - 5694616	SAFEBOATSIN	FMP24F	3,000.00	0.00		
08/08/25	Prohaska,Mark	New Cc 81	0.00	0.00	2,850.00	746,193.83
08/08/25	i ionaska,iviaik	2025 Ford	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F350 4X4 R/	0.00	0.00	0.00	0.00
Y	Thorpe,Cory	70,580.00	2,850.00	0.00	2,850.00	766,357.50
	• • •	70,000.00	2,000.00	0.00	2,000.00	700,337.30
Duebill 1st line memo	, ,					
384 - 5694339	AAANCNU	FMP24F	37,896.35	0.00	0.000	—
08/08/25	Prohaska,Mark	New Trk 60	0.00	0.00	2,269.35	748,463.18
07/22/25		2025 Ford	354.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory Thorpe,Cory	Ranger	0.00	0.00	0.00	0.00
Υ		79,194.06	2,269.35	0.00	2,269.35	768,626.85

N/U Type Day Year Make Ger Model Saleprice FMP24F Ark New Trk 60 2025 Ford Ranger 71,945.00 FMP24F Ark New Trk 60 2025 Ford Ranger 71,945.00 FMP24F Ark New Trk 60 2025 Ford	Incentives Holdback Sales Dept Grs 37,896.35	Svc Conts. Credit Ins. ProPack+GAP+LSI Finance Dept Grs 0.00 0.00 0.00 0.00 0.00	Sales Dept Finance Dept Other Dept Grand Total 2,269.35 0.00 0.00 2,269.35	Sales Dept Finance Dept Other Dept Grand Total 750,732.53 20,163.67 0.00
mager Model mager Saleprice FMP24F Ark New Trk 66 2025 Ford Ranger 71,945.00 FMP24F FMP24F New Trk 66	Holdback Sales Dept Grs 37,896.35 0 0.00 354.00 0.00 2,269.35	ProPack+GAP+LSI Finance Dept Grs 0.00 0.00 0.00 0.00	Other Dept Grand Total 2,269.35 0.00 0.00	Other Dept Grand Total 750,732.53 20,163.67 0.00
FMP24F Ark New Trk 66 2025 Ford Ranger 71,945.00 FMP24F FMP24F New Trk 66	Sales Dept Grs 37,896.35 0 0.00 354.00 0.00 2,269.35	Finance Dept Grs 0.00 0.00 0.00 0.00 0.00	2,269.35 0.00 0.00	750,732.53 20,163.67 0.00
FMP24F Park New Trk 66 2025 Ford Ranger 71,945.00 Park (2000.00) FMP24F Park New Trk 66	37,896.35 0 0.00 354.00 0.00 2,269.35	0.00 0.00 0.00 0.00	2,269.35 0.00 0.00	750,732.53 20,163.67 0.00
Ark New Trk 60 2025 Ford Ranger 71,945.00 On (2000.00) FMP24F	0 0.00 354.00 0.00 2,269.35	0.00 0.00 0.00	0.00 0.00	20,163.67 0.00
2025 Ford Ranger 71,945.00 on (2000.00) FMP24F ark New Trk 60	354.00 0.00 2,269.35	0.00 0.00	0.00 0.00	20,163.67 0.00
Ranger 71,945.00 on (2000.00) FMP24F ark New Trk 60	0.00 2,269.35	0.00	0.00	0.00
71,945.00 on (2000.00) FMP24F ark New Trk 60	2,269.35			
on (2000.00) FMP24F ark New Trk 60	,	0.00	2,269.35	
FMP24F ark New Trk 60	27 806 25			770,896.20
ark New Trk 60	37 906 35			
	37,090.33	0.00		
2025 Ford	0.00	0.00	2,269.35	753,001.88
2020 I OIU	354.00	0.00	0.00	20,163.67
Ranger	0.00	0.00	0.00	0.00
80,157.98	2,269.35	0.00	2,269.35	773,165.55
on (1200.00)				
FMP24F	37,896.35	0.00		
ark New Trk 60	·	0.00	2,269.35	755,271.23
2025 Ford	354.00	0.00	0.00	20,163.67
Ranger	0.00	0.00	0.00	0.00
79,807.83	2,269.35	0.00	2,269.35	775,434.90
on (1200.00)	,		,	,
FMP24F	37,896.35	0.00		
ark New Trk 60	·	0.00	2,269.35	757,540.58
2025 Ford	354.00	0.00	0.00	20,163.67
		0.00	0.00	0.00
Ranger 79,446.68	0.00 2,269.35	0.00	2,269.35	777,704.25
	2,209.33	0.00	2,209.55	111,104.25
on (1200.00)				
FMP24F	37,896.35	0.00		
ark New Trk 60		0.00	2,269.35	759,809.93
2025 Ford	354.00	0.00	0.00	20,163.67
Ranger	0.00	0.00	0.00	0.00
78,446.38	2,269.35	0.00	2,269.35	779,973.60
n (900.00)				
FMP24F	37,896.35	0.00		
ark New Trk 60	0.00	0.00	2,269.35	762,079.28
2025 Ford	354.00	0.00	0.00	20,163.67
Ranger	0.00	0.00	0.00	0.00
78,446.38	2,269.35	0.00	2,269.35	782,242.95
n (900.00)				
FMP24F	37.896.35	0.00		
			2.269.35	764,348.63
				20,163.67
				0.00
Ranger	2,269.35	0.00	2,269.35	784,512.30
_	•			•
2	on (900.00) FMP24F Park New Trk 6 2025 Ford Ranger	FMP24F 37,896.35 dark New Trk 60 0.00 2025 Ford 354.00 y Ranger 0.00 y 79,172.21 2,269.35	FMP24F 37,896.35 0.00 ark New Trk 60 0.00 0.00 2025 Ford 354.00 0.00 y Ranger 0.00 0.00 y 79,172.21 2,269.35 0.00	FMP24F 37,896.35 0.00 =================================

Count - Deal #	Customer Name	Stock	Veh. Gross	Fin. Reserve	Dept GPs	running totals
Accounting Date	Salesperson 1	N/U Type Days	Rebates to Dlr.	Svc Conts.	Sales Dept	Sales Dept
Sale Date	Salesperson 2	Year Make	Incentives	Credit Ins.	Finance Dept	Finance Dept
Deal Type	Sales Manager	Model	Holdback	ProPack+GAP+LSI	Other Dept	Other Dept
Accounting Keyed	Finance Manager	Saleprice	Sales Dept Grs	Finance Dept Grs	Grand Total	Grand Total
392 - 5692541	QTEQUIPMENTINC	FMP24F	3,481.10	0.00		
08/15/25	Prohaska,Mark	New Cc 97	0.00	0.00	3,110.10	767,458.73
08/05/25		2025 Ford	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F550 4X4 S	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	73,272.00	3,110.10	0.00	3,110.10	787,622.40
Duebill 1st line memo	: Deal Pack (0.00)					
393 - 5692543	QTEQUIPMENTINC	FMP24F	3,481.10	0.00		
08/15/25	Prohaska,Mark	New Cc 78	0.00	0.00	3,110.10	770,568.83
07/17/25	·	2025 Ford	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F550 4X4 S	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	73,272.00	3,110.10	0.00	3,110.10	790,732.50
Duebill 1st line memo	: Deal Pack (0.00)					
394 - 5692544	QTEQUIPMENTINC	FMP24F	3,481.10	0.00		
08/15/25	Prohaska,Mark	New Cc 78	0.00	0.00	3,110.10	773,678.93
07/17/25	r rondond, wark	2025 Ford	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F550 4X4 S	0.00	0.00	0.00	0.00
Y	Thorpe,Cory	73,272.00	3,110.10	0.00	3,110.10	793,842.60
· Duebill 1st line memo	• • •	70,272.00	0,110.10	0.00	0,110.10	700,012.00
	, ,	EMPO 4E	4.000.04	0.00		
395 - 5694573	COBALTTRUC	FMP24F	4,002.24	0.00	4 450 04	777 004 47
08/05/25	Prohaska,Mark	New Cc 78	0.00	0.00	4,152.24	777,831.17
08/05/25		2025 Ford	800.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F550 4X4 R/	0.00	0.00	0.00	0.00
N	Thorpe,Cory	72,815.00	4,152.24	0.00	4,152.24	797,994.84
396 - 5694575	COBALTTRUC	FMP24F	4,002.24	0.00		
08/13/25	Prohaska,Mark	New Cc 86	0.00	0.00	4,002.24	781,833.41
08/13/25		2025 Ford	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F550 4X4 R/	0.00	0.00	0.00	0.00
N	Thorpe,Cory	72,815.00	4,002.24	0.00	4,002.24	801,997.08
397 - 5694576	CODAL TIPLIC	FMP24F	4,002.24	0.00		
397 - 5694576 08/13/25	COBALTTRUC				4,002.24	705 005 65
08/13/25	Prohaska,Mark		0.00	0.00	•	785,835.65
	TI 0	2025 Ford	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F550 4X4 R/	0.00	0.00	0.00	0.00
N	Thorpe,Cory	72,815.00	4,002.24	0.00	4,002.24	805,999.32
398 - 5694577	COBALTTRUC	FMP24F	4,002.24	0.00		
08/13/25	Prohaska,Mark	New Cc 86	0.00	0.00	4,002.24	789,837.89
08/13/25		2025 Ford	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F550 4X4 R/	0.00	0.00	0.00	0.00
N	Thorpe, Cory	72,815.00	4,002.24	0.00	4,002.24	810,001.56
399 - 5694578	COBALTTRUC	FMP24F	4,002.24	0.00		
08/13/25	Prohaska,Mark	New Cc 86	0.00	0.00	4,002.24	793,840.13
08/13/25	orraona, mark	2025 Ford	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F550 4X4 R/	0.00	0.00	0.00	0.00
N	Thorpe,Cory	72,815.00	4,002.24	0.00	4,002.24	814,003.80
14	rnorpe,cory	12,013.00	4,002.24	0.00	4,002.24	014,003.00

Count - Deal #	Customer Name	Stock	Veh. Gross	Fin. Reserve	Dept GPs	running totals
Accounting Date	Salesperson 1	N/U Type Days	Rebates to Dlr.	Svc Conts.	Sales Dept	Sales Dept
Sale Date	Salesperson 2	Year Make	Incentives	Credit Ins.	Finance Dept	Finance Dept
Deal Type	Sales Manager	Model	Holdback	ProPack+GAP+LSI	Other Dept	Other Dept
Accounting Keyed	Finance Manager	Saleprice	Sales Dept Grs	Finance Dept Grs	Grand Total	Grand Total
400 - 5694579	COBALTTRUC	FMP24F	4,002.24	0.00		
08/13/25	Prohaska,Mark	New Cc 86	0.00	0.00	4,002.24	797,842.37
08/13/25		2025 Ford	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F550 4X4 R/	0.00	0.00	0.00	0.00
N	Thorpe, Cory	72,815.00	4,002.24	0.00	4,002.24	818,006.04
401 - 5694580	COBALTTRUC	FMP24F	4,002.24	0.00		
08/13/25	Prohaska,Mark	New Cc 86	0.00	0.00	4,002.24	801,844.61
08/13/25		2025 Ford	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F550 4X4 R/	0.00	0.00	0.00	0.00
N	Thorpe,Cory	72,815.00	4,002.24	0.00	4,002.24	822,008.28
402 - 5694581	COBALTTRUC	FMP24F	4,002.24	0.00		
08/13/25	Prohaska,Mark	New Cc 86	0.00	0.00	4,002.24	805,846.85
08/13/25		2025 Ford	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F550 4X4 R/	0.00	0.00	0.00	0.00
N	Thorpe,Cory	72,815.00	4,002.24	0.00	4,002.24	826,010.52
403 - 5699233	SOUTHWESTP	FMP24F	3,668.10	0.00		
08/28/25	Prohaska,Mark	New Cc 73	0.00	0.00	3,312.10	809,158.95
08/18/25	,	2025 Ford	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F600 4X2 R/	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	68,545.00	3,312.10	0.00	3,312.10	829,322.62
Duebill 1st line memo	: Pack (0.00)					
404 - 5699235	SOUTHWESTP	FMP24F	3,668.10	0.00		
08/28/25	Prohaska,Mark	New Cc 73	0.00	0.00	3,312.10	812,471.05
08/18/25		2025 Ford	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F600 4X2 R/	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	68,545.00	3,312.10	0.00	3,312.10	832,634.72
Duebill 1st line memo						
405 - 5699236 08/18/25	SOUTHWESTP	FMP24F	3,668.10	0.00	3,303.10	815,774.15
08/05/25	Prohaska,Mark	New Cc <i>60</i> 2025 Ford	0.00 0.00	0.00 0.00	0.00	20,163.67
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
Y	Thorpe,Cory	71,247.00	3,303.10	0.00	3,303.10	835,937.82
Duebill 1st line memo	• • •	,	,		,	•
406 - 5699237	SOUTHWESTP	FMP24F	3,668.10	0.00		
08/18/25	Prohaska,Mark	New Cc <i>60</i>	0.00	0.00	3,303.10	819,077.25
08/05/25	,	2025 Ford	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	71,247.00	3,303.10	0.00	3,303.10	839,240.92
Duebill 1st line memo	: Deal Pack (0.00)					
407 - 5699238	SOUTHWESTP	FMP24F	3,668.10	0.00		
08/18/25	Prohaska,Mark	New Cc 60	0.00	0.00	3,303.10	822,380.35
08/05/25		2025 Ford	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
Y	Thorpe,Cory	71,247.00	3,303.10	0.00	3,303.10	842,544.02
Duebill 1st line memo	: Deal Pack (0.00)					

Count - Deal #	Customer Name	Stock	Veh. Gross	Fin. Reserve	Dept GPs	running totals
Accounting Date	Salesperson 1	N/U Type Days	Rebates to Dlr.	Svc Conts.	Sales Dept	Sales Dept
Sale Date	Salesperson 2	Year Make	Incentives	Credit Ins.	Finance Dept	Finance Dept
Deal Type	Sales Manager	Model	Holdback	ProPack+GAP+LSI	Other Dept	Other Dept
Accounting Keyed	Finance Manager	Saleprice	Sales Dept Grs	Finance Dept Grs	Grand Total	Grand Total
408 - 5699239	SOUTHWESTP	FMP24F	3,668.10	0.00		
08/18/25	Prohaska,Mark	New Cc 60	0.00	0.00	3,303.10	825,683.45
08/05/25		2025 Ford	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	71,247.00	3,303.10	0.00	3,303.10	845,847.12
Duebill 1st line memo	: Deal Pack (0.00)					
409 - 5699226	LODITRUCKEQ	FMP24F	3,668.10	0.00		
08/18/25	Prohaska,Mark	New Cc 73	0.00	0.00	3,312.10	828,995.55
08/18/25	,	2025 Ford	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F600 4X2 R/	0.00	0.00	0.00	0.00
N	Thorpe,Cory	68,545.00	3,312.10	0.00	3,312.10	849,159.22
Duebill 1st line memo		•	,		,	,
	LODITRUCKEQ	EMD24E	2 601 24	0.00	I	
410 - 5699227 08/18/25		FMP24F	3,691.24		2 225 24	020 220 70
08/18/25	Prohaska,Mark	New Cc 73	0.00	0.00	3,335.24	832,330.79
	TI 0	2025 Ford	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F600 4X2 R/	0.00	0.00	0.00	0.00
N	Thorpe,Cory	68,545.00	3,335.24	0.00	3,335.24	852,494.46
411 - 5699228	LODITRUCKEQ	FMP24F	3,668.10	0.00		
08/12/25	Prohaska,Mark	New Cc 60	0.00	0.00	3,303.10	835,633.89
08/05/25		2025 Ford	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	71,247.00	3,303.10	0.00	3,303.10	855,797.56
Duebill 1st line memo	: Deal Pack (0.00)					
412 - 5699229	LODITRUCKEQ	FMP24F	3,668.10	0.00		
08/13/25	Prohaska,Mark	New Cc 56	0.00	0.00	3,303.10	838,936.99
08/01/25		2025 Ford	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	71,247.00	3,303.10	0.00	3,303.10	859,100.66
Duebill 1st line memo	: Deal Pack (0.00)					
413 - 5699230	LODITRUCKEQ	FMP24F	3,668.10	0.00		
08/13/25	Prohaska,Mark	New Cc 56	0.00	0.00	3,303.10	842,240.09
08/01/25	,	2025 Ford	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
Υ	Thorpe, Cory	71,247.00	3,303.10	0.00	3,303.10	862,403.76
Duebill 1st line memo	: Deal Pack (0.00)					
414 - 5699231	LODITRUCKEQ	FMP24F	3,668.10	0.00		
08/13/25	Prohaska,Mark	New Cc 68	0.00	0.00	3,303.10	845,543.19
08/13/25	,	2025 Ford	0.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
Y	Thorpe,Cory	71,247.00	3,303.10	0.00	3,303.10	865,706.86
Duebill 1st line memo	• ' •		•			
Duebiii TSCIIITE ITIEMO	. Deal Fack (0.00)					

Count - Deal #	Customer Name	Stock	Veh. Gross	Fin. Reserve	Dept GPs	running totals
Accounting Date	Salesperson 1	N/U Type Days	Rebates to Dlr.	Svc Conts.	Sales Dept	Sales Dept
Sale Date	Salesperson 2	Year Make	Incentives	Credit Ins.	Finance Dept	Finance Dept
Deal Type	Sales Manager	Model	Holdback	ProPack+GAP+LSI	Other Dept	Other Dept
Accounting Keyed	Finance Manager	Saleprice	Sales Dept Grs	Finance Dept Grs	Grand Total	Grand Total
415 - 5699215	COBALTTRUC	FMP24F	3,480.10	0.00		
08/13/25	Prohaska,Mark	New Cc 61	0.00	0.00	3,130.10	848,673.29
08/13/25	i Toriaska, Mark	2025 Ford	300.00	0.00	0.00	20,163.67
Cash	The was Com.					
	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
N	Thorpe, Cory	71,871.00	3,130.10	0.00	3,130.10	868,836.96
416 - 5699217	COBALTTRUC	FMP24F	3,480.10	0.00		
08/13/25	Prohaska,Mark	New Cc 61	0.00	0.00	3,130.10	851,803.39
08/13/25	,	2025 Ford	300.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
N	Thorpe,Cory	71,871.00	3,130.10	0.00	3,130.10	871,967.06
IN	morpe, cory	71,071.00	3,130.10	0.00	3,130.10	671,967.00
417 - 5699218	COBALTTRUC	FMP24F	3,480.10	0.00		
08/01/25	Prohaska,Mark	New Cc 49	0.00	0.00	3,630.10	855,433.49
08/01/25		2025 Ford	300.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
N	Thorpe, Cory	71,871.00	3,630.10	0.00	3,630.10	875,597.16
Duebill 1st line memo:	• '	7 1,07 1.00	0,000.10	0.00	3,000.10	0,001.10
	, ,					
418 - 5699219	COBALTTRUC	FMP24F	3,503.24	0.00		
08/13/25	Prohaska,Mark	New Cc 61	0.00	0.00	3,153.24	858,586.73
08/13/25		2025 Ford	300.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
N	Thorpe,Cory	71,871.00	3,153.24	0.00	3,153.24	878,750.40
419 - 5699220	COBALTTRUC	FMP24F	3,980.10	0.00		
08/01/25	Prohaska.Mark	New Cc 49	0.00	0.00	3,630.10	862,216.83
08/01/25	FTOHASKA, WALK	2025 Ford	300.00		·	20,163.67
	TI 0			0.00	0.00	
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
N	Thorpe, Cory	71,871.00	3,630.10	0.00	3,630.10	882,380.50
420 - 5699221	COBALTTRUC	FMP24F	4,003.24	0.00		
08/05/25	Prohaska,Mark	New Cc 53	0.00	0.00	3,653.24	865,870.07
08/05/25	,	2025 Ford	300.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
N	Thorpe,Cory	71,871.00	3,653.24	0.00	3,653.24	886,033.74
421 - 5699222	COBALTTRUC	FMP24F	4,003.24	0.00		
08/29/25	Prohaska,Mark	New Cc 77	0.00	0.00	3,653.24	869,523.31
08/29/25		2025 Ford	300.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
N	Thorpe,Cory	71,871.00	3,653.24	0.00	3,653.24	889,686.98
422 - 5699223	CORALTTRUC	EMD24E	3,980.10	0.00		
422 - 5699223 08/01/25	COBALTTRUC	FMP24F			2 620 40	070 450 44
	Prohaska,Mark	New Cc 49	0.00	0.00	3,630.10	873,153.41
08/01/25	T	2025 Ford	300.00	0.00	0.00	20,163.67
Cash	Thorpe,Cory	F600 4X4 R/	0.00	0.00	0.00	0.00
N	Thorpe, Cory	71,871.00	3,630.10	0.00	3,630.10	893,317.08

Count - Deal # Accounting Date Sale Date Deal Type Accounting Keyed	Customer Name Salesperson 1 Salesperson 2 Sales Manager Finance Manager	Stock N/U Type Days Year Make Model Saleprice	Veh. Gross Rebates to DIr. Incentives Holdback Sales Dept Grs	Fin. Reserve Svc Conts. Credit Ins. ProPack+GAP+LSI Finance Dept Grs	Dept GPs Sales Dept Finance Dept Other Dept Grand Total	running totals Sales Dept Finance Dept Other Dept Grand Total
423 - 5661909 08/21/25 08/21/25 Cash N	MOBILITYWORKS Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24F New Van 332 2023 Ford T350HD 58,744.32	200.00 0.00 0.00 1193.00 1,193.00	0.00 0.00 0.00 0.00 0.00	1,193.00 0.00 0.00 1,193.00	874,346.41 20,163.67 0.00 894,510.08
Duebill 1st line memo	: Temp Tag (0.00)					
424 - 5663045 08/19/25 08/19/25 Cash	MOBILITYWORKS Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24F New Van 315 2024 Ford T350 Vans 48,797.50	-5,136.50 0.00 4545.50 1091.00 500.00	0.00 0.00 0.00 0.00 0.00	500.00 0.00 0.00 500.00	874,846.41 20,163.67 0.00 895,010.08
425 - 5667163 08/19/25 07/31/25 Cash Y	MOBILITYWORKS Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24F New Van 240 2024 Ford T350 VANS 49,837.50	-5,169.50 0.00 4556.50 1113.00 500.00	0.00 0.00 0.00 0.00 0.00	500.00 0.00 0.00 500.00	875,346.41 20,163.67 0.00 895,510.08
426 - 5686695 08/27/25 08/26/25 Cash Y	MOBILITYWORKS Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24F New Van 197 2025 Ford T350 Vans 58,648.10	-3,600.00 0.00 2860.00 1240.00 500.00	0.00 0.00 0.00 0.00 0.00	500.00 0.00 0.00 500.00	875,846.41 20,163.67 0.00 896,010.08
427 - 5687013 08/27/25 08/27/25 Cash	MOBILITYWORKS Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24F New Van 190 2025 Ford T350 Vans 56,307.10	-4,701.00 0.00 4673.00 1240.00 1,212.00	0.00 0.00 0.00 0.00 0.00	1,212.00 0.00 0.00 1,212.00	877,058.41 20,163.67 0.00 897,222.08
428 - 5688037 08/06/25 08/06/25 Cash	TWINPINEFORD Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24F New Van 156 2025 Ford T350 Vans 55,659.10	-570.00 0.00 0.00 1140.00 570.00	0.00 0.00 0.00 0.00 0.00	570.00 0.00 0.00 570.00	877,628.41 20,163.67 0.00 897,792.08
429 - 5688285 08/27/25 08/15/25 Cash	MOBILITYWORKS Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24F New Van 162 2025 Ford T350 Vans 52,335.60	-4,710.50 0.00 4716.50 1157.00 1,163.00	0.00 0.00 0.00 0.00 0.00	1,163.00 0.00 0.00 1,163.00	878,791.41 20,163.67 0.00 898,955.08
430 - 5688286 08/06/25 08/06/25 Cash Y	TWINPINEFORD Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24F New Van 153 2025 Ford T350 Vans 55,659.10	-570.00 0.00 0.00 1140.00 570.00	0.00 0.00 0.00 0.00 0.00	570.00 0.00 0.00 570.00	879,361.41 20,163.67 0.00 899,525.08

Count - Deal # Accounting Date Sale Date Deal Type Accounting Keyed	Customer Name Salesperson 1 Salesperson 2 Sales Manager Finance Manager	Stock N/U Type Days Year Make Model Saleprice	Veh. Gross Rebates to DIr. Incentives Holdback Sales Dept Grs	Fin. Reserve Svc Conts. Credit Ins. ProPack+GAP+LSI Finance Dept Grs	Dept GPs Sales Dept Finance Dept Other Dept Grand Total	running totals Sales Dept Finance Dept Other Dept Grand Total
431 - 5688281 08/12/25 07/22/25 Cash Y	MOBILITYWORKS Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24F New Van 137 2025 Ford T350 Vans 52,535.60	-4,510.50 0.00 4516.50 1157.00 1,163.00	0.00 0.00 0.00 0.00 0.00	1,163.00 0.00 0.00 1,163.00	880,524.41 20,163.67 0.00 900,688.08
432 - 5688872 08/27/25 08/05/25 Cash Y	MOBILITYWORKS Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24F New Van 145 2025 Ford T350 Vans 52,535.60	-4,510.50 0.00 4516.50 1157.00 1,163.00	0.00 0.00 0.00 0.00 0.00	1,163.00 0.00 0.00 1,163.00	881,687.41 20,163.67 0.00 901,851.08
433 - 5689377 08/06/25 08/06/25 Cash Y	TWINPINEFORD Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24F New Van 145 2025 Ford T350 Vans 55,659.10	-570.00 0.00 0.00 1140.00 570.00	0.00 0.00 0.00 0.00 0.00	570.00 0.00 0.00 570.00	882,257.41 20,163.67 0.00 902,421.08
434 - 5689390 08/06/25 08/06/25 Cash Y	TWINPINEFORD Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24F New Van 145 2025 Ford T350 Vans 55,659.10	-570.00 0.00 0.00 1140.00 570.00	0.00 0.00 0.00 0.00 0.00	570.00 0.00 0.00 570.00	882,827.41 20,163.67 0.00 902,991.08
435 - 5689378 08/06/25 08/06/25 Cash Y	TWINPINEFORD Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24F New Van 145 2025 Ford T350 Vans 55,659.10	-570.00 0.00 0.00 1140.00 570.00	0.00 0.00 0.00 0.00 0.00	570.00 0.00 0.00 570.00	883,397.41 20,163.67 0.00 903,561.08
436 - 5689379 08/06/25 08/06/25 Cash Y	TWINPINEFORD Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24F New Van 145 2025 Ford T350 Vans 55,659.10	-570.00 0.00 0.00 1140.00 570.00	0.00 0.00 0.00 0.00 0.00	570.00 0.00 0.00 570.00	883,967.41 20,163.67 0.00 904,131.08
437 - 5689380 08/06/25 08/06/25 Cash Y	TWINPINEFORD Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24F New Van 145 2025 Ford T350 Vans 55,659.10	-570.00 0.00 0.00 1140.00 570.00	0.00 0.00 0.00 0.00 0.00	570.00 0.00 0.00 570.00	884,537.41 20,163.67 0.00 904,701.08
438 - 5689387 08/18/25 08/18/25 Cash N	MOBILITYWORKS Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24F New Van 157 2025 Ford T350 Vans 52,535.60	-4,510.50 0.00 4516.50 1157.00 1,163.00	0.00 0.00 0.00 0.00 0.00	1,163.00 0.00 0.00 1,163.00	885,700.41 20,163.67 0.00 905,864.08

Count - Deal # Accounting Date Sale Date Deal Type	Customer Name Salesperson 1 Salesperson 2 Sales Manager	Stock N/U Type Days Year Make Model	Veh. Gross Rebates to Dlr. Incentives Holdback	Fin. Reserve Svc Conts. Credit Ins. ProPack+GAP+LSI	Dept GPs Sales Dept Finance Dept Other Dept	running totals Sales Dept Finance Dept Other Dept
Accounting Keyed	Finance Manager	Saleprice	Sales Dept Grs	Finance Dept Grs	Grand Total	Grand Total
439 - 5689708 08/28/25 08/28/25 Cash N	MOBILITYWORKS Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24F New Van 163 2025 Ford T350 Vans 53,385.60	-3,660.50 0.00 3666.50 1157.00 1,163.00	0.00 0.00 0.00 0.00 0.00	1,163.00 0.00 0.00 1,163.00	886,863.41 20,163.67 0.00 907,027.08
440 - 5689710 08/14/25 08/14/25 Cash Y	DUVALFORD Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24F New Van 149 2025 Ford T350 Vans 55,889.10	-1,157.00 0.00 0.00 1157.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	886,863.41 20,163.67 0.00 907,027.08
441 - 5689730 08/19/25 08/12/25 Cash Y Duebill 1st line memo.	MOBILITYWORKS Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24F New Van <i>145</i> 2025 Ford T350 Vans 52,535.60	-4,510.50 0.00 4716.50 1157.00 1,163.00	0.00 0.00 0.00 0.00 0.00	1,163.00 0.00 0.00 1,163.00	888,026.41 20,163.67 0.00 908,190.08
442 - 5689741 08/19/25 08/19/25 Cash	MOBILITYWORKS Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24F New Van 152 2025 Ford T350 Vans 52,885.60	-4,160.50 0.00 4166.50 1157.00 1,163.00	0.00 0.00 0.00 0.00 0.00	1,163.00 0.00 0.00 1,163.00	889,189.41 20,163.67 0.00 909,353.08
443 - 5690227 08/25/25 08/25/25 Cash Y	MOBILITYWORKS Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24F New Van 152 2025 Ford T350 Vans 53,260.60	-3,785.50 0.00 3128.50 1157.00 500.00	0.00 0.00 0.00 0.00 0.00	500.00 0.00 0.00 500.00	889,689.41 20,163.67 0.00 909,853.08
444 - 5690228 08/12/25 07/28/25 Cash Y	MOBILITYWORKS Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24F New Van 124 2025 Ford T350 Vans 52,885.60	-4,160.50 0.00 4166.50 1157.00 1,163.00	0.00 0.00 0.00 0.00 0.00	1,163.00 0.00 0.00 1,163.00	890,852.41 20,163.67 0.00 911,016.08
445 - 5690230 08/19/25 08/19/25 Cash Y	MOBILITYWORKS Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24F New Van 146 2025 Ford T350 Vans 52,885.60	-4,160.50 0.00 4166.50 1157.00 1,163.00	0.00 0.00 0.00 0.00 0.00	1,163.00 0.00 0.00 1,163.00	892,015.41 20,163.67 0.00 912,179.08
446 - 5690260 08/12/25 08/01/25 Cash Y	MOBILITYWORKS Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24F New Van 128 2025 Ford T350 Vans 58,648.10	-2,360.00 0.00 1620.00 1240.00 500.00	0.00 0.00 0.00 0.00 0.00	500.00 0.00 0.00 500.00	892,515.41 20,163.67 0.00 912,679.08

Salies person Null Type Days Rebates to Dir. Salies Dept Finance Dept	Count - Deal #	Customer Name	Stock	Veh. Gross	Fin. Reserve	Dont CDo	vunning totale
Sale Date Salesperson 2 Year Make Incentives Credit Ins. Finance Dept Children Chil						Dept GPs	running totals
Deal Type	_					•	
Accounting Keyed Finance Manager Saleptice Sales Depti Grs Finance Depti Grs Grand Total Grand Total		•				·	,
447 - 5680958		•					
B8/06/25 Ressler Matthew New Van 125 0.00 0.00 0.00 0.00 20,163.87				· .	·		
08/06/25 2025 Ford 0.00 0.00 0.00 20,163.67 Cash Thorpe, Cory 7350 Vans 1140,00 0.00 0.00 0.00 V Resider, Matthew 55,659.10 570.00 0.00 570.00 913,248.08 448 - 5690960 TWINPINEFORD FMR24F - 570.00 0.00 0.00 570.00 893,655.41 08/06/25 Ressler, Matthew New Van 125 0.00 913,819.08 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		_					
Cash V Ressier, Matthew Thorpe, Cory T350 Vans 1140,00 0.00 0.00 0.00 9.		Ressler,Matthew					•
Y Ressler,Matthew 55,659.10 570.00 0.00 570.00 913,249.08		TI 0					
A48							
08/08/25 / Oshor Ressler, Matthew (2sh 1/25) New Van 1/25 0.00 0.00 570.00 893,655,41 08/08/25 (Cash Thorpe, Cory Ressler, Matthew (2sh 1/25) Thorpe, Cory T550 Vans 1140.00 300.00 893,855.41 0.00 <t< th=""><th>Υ</th><th>Ressier,Mattnew</th><th>55,659.10</th><th>570.00</th><th>0.00</th><th>570.00</th><th>913,249.08</th></t<>	Υ	Ressier,Mattnew	55,659.10	570.00	0.00	570.00	913,249.08
B806025	448 - 5690960	TWINPINEFORD	FMR24F	-570.00	0.00		
08/06/25	08/06/25	Ressler, Matthew		0.00		570.00	893,655.41
Cash Y Thorpe,Cory Ressler,Matthew 7350 Vans 1140.00 0.00 570.00 0.00 570.00 913,819.08 449 - 5694003 FRCONVERSIO FMR24F - 2,880.00 0.00 300.00 893,955.41 08/14/25 Ressler,Matthew New Van 85 0.00 0.00 300.00 20,163.67 Cash Thorpe,Cory 7350 VANS 1120.00 0.00 300.00 914,119.08 450 - 5691344 TENVORDEFORD FMR24F - 1,240.00 0.00 300.00 914,119.08 450 - 5691344 TENVORDEFORD FMR24F - 1,240.00 0.00 0.00 914,119.08 450 - 5691341 TENVORDEFORD FMR24F - 1,240.00 0.00 0.00 90.0	08/06/25	·	2025 Ford	0.00	0.00	0.00	
A48	Cash	Thorpe,Cory	T350 Vans	1140.00	0.00	0.00	
08/14/25 Ressler,Matthew 2025 Ford 2060.00 0.00 300.00 893,955.41 08/13/25 2025 Ford 2060.00 0.00 0.00 20,163.67 Cash Thorpe,Cory 7350 VANS 1120.00 0.00 0.00 0.00 Y Ressler,Matthew 52,397.25 300.00 0.00 300.00 914,119.08 450 - 5691344 TENVOORDEFORD FMR24F -1,240.00 0.00 0.00 0.00 833,955.41 08/04/25 Ressler,Matthew New Van 1177 0.00 0.00 0.00 0.00 20,163.67 Cash Thorpe,Cory T350 Vans 1240.00 0.00 0.00 0.00 0.00 0.00 0.00 Y Ressler,Matthew 59,768.10 0.00 0.00 0.00 0.00 914,119.08 451 - 5691631 MOBILITYWORKS Ressler,Matthew New Van 90 0.00 0.00 1,163.00 895,118.41 08/19/25 Ressler,Matthew 52,537.76 1,163.00 0.00 1,163.00 915,282.08 452 - 5693390 MOBILITYWORKS Ressler,Matthew New Van 105 0.00 0.00 500.00 895,618.41 0	Υ	Ressler, Matthew	55,659.10	570.00	0.00	570.00	913,819.08
08/14/25 Ressler,Matthew 2025 Ford 2060.00 0.00 300.00 893,955.41 08/13/25 2025 Ford 2060.00 0.00 0.00 20,163.67 Cash Thorpe,Cory 7350 VANS 1120.00 0.00 0.00 0.00 Y Ressler,Matthew 52,397.25 300.00 0.00 300.00 914,119.08 450 - 5691344 TENVOORDEFORD FMR24F -1,240.00 0.00 0.00 0.00 833,955.41 08/04/25 Ressler,Matthew New Van 1177 0.00 0.00 0.00 0.00 20,163.67 Cash Thorpe,Cory T350 Vans 1240.00 0.00 0.00 0.00 0.00 0.00 0.00 Y Ressler,Matthew 59,768.10 0.00 0.00 0.00 0.00 914,119.08 451 - 5691631 MOBILITYWORKS Ressler,Matthew New Van 90 0.00 0.00 1,163.00 895,118.41 08/19/25 Ressler,Matthew 52,537.76 1,163.00 0.00 1,163.00 915,282.08 452 - 5693390 MOBILITYWORKS Ressler,Matthew New Van 105 0.00 0.00 500.00 895,618.41 0	440			0.000.00	0.00		
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08/04/25 2025 Ford 0.00 0.00 0.00 20,163.67 Cash Thorpe, Cory T350 Vans 1240.00 0.00 0.00 0.00 0.00 Y Ressler, Matthew 59,768.10 0.00 0.00 0.00 914,119.08 451 - 5691631 MOBILITYWORKS FMR24F -4,510.50 0.00 0.00 1,163.00 895,118.41 08/19/25 Ressler, Matthew New Van 90 0.00 0.00 0.00 20,163.67 Cash Thorpe, Cory T350 Vans 1157.00 0.00 0.00 20,163.67 Cash Thorpe, Cory T350 Vans 1157.00 0.00 0.00 20,00 08/27/25 Ressler, Matthew New Van 105 0.00 0.00 500.00 895,618.41 08/27/25 Ressler, Matthew New Van 105 0.00 0.00 500.00 300.00 0.00 20,163.67 Cash Thorpe, Cory T350 Vans 1157.00 0.00 0.00 20	450 - 5691344	TENVOORDEFORD	FMR24F	-1,240.00	0.00		
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Y Ressler,Matthew 59,768.10 0.00 0.00 0.00 914,119.08 451 - 5691631 MOBILITYWORKS PMR24F -4,510.50 0.00 0.00 1,163.00 895,118.41 08/19/25 Ressler,Matthew New Van 90 0.00 0.00 0.00 0.00 20,163.67 Cash Thorpe,Cory T350 Vans 1157.00 0.00 0.00 0.00 0.00 452 - 5693390 MOBILITYWORKS PMR24F -2,235.50 0.00 0.00 915,282.08 452 - 5693390 MOBILITYWORKS PMR24F -2,235.50 0.00 0.00 500.00 895,618.41 08/27/25 Ressler,Matthew New Van 105 0.00 0.00 500.00 895,618.41 08/27/25 Ressler,Matthew New Van 105 0.00 0.00 0.00 20,163.67 Cash Thorpe,Cory T350 Vans 1157.00 0.00 0.00 20,00 N Ressler,Matthew 54,812.76 500.00 0.00 4,071.07 899,689,48	08/04/25		2025 Ford	0.00	0.00	0.00	20,163.67
A51 - 5691631 MOBILITYWORKS FMR24F	Cash	Thorpe,Cory	T350 Vans	1240.00	0.00	0.00	0.00
08/19/25 Ressler,Matthew New Van 90 0.00 0.00 1,163.00 895,118.41 07/15/25 2025 Ford 4516.50 0.00 0.00 20,163.67 Cash Thorpe,Cory T350 Vans 1157.00 0.00 0.00 0.00 Y Ressler,Matthew 52,537.76 1,163.00 0.00 1,163.00 915,282.08 452 -5693390 MOBILITYWORKS FMR24F -2,235.50 0.00 0.00 500.00 895,618.41 08/27/25 Ressler,Matthew New Van 105 0.00 0.00 500.00 895,618.41 08/27/25 Ressler,Matthew New Van 105 0.00 0.00 0.00 20,163.67 Cash Thorpe,Cory T350 Vans 1157.00 0.00 0.00 20,00 0.00 N Ressler,Matthew 54,812.76 500.00 0.00 500.00 915,782.08 453 -569061 GLOBALEXPE FMR24N 1,259.07 1,000.00 4,071.07 899,689	Υ	Ressler,Matthew	59,768.10	0.00	0.00	0.00	914,119.08
08/19/25 Ressler,Matthew New Van 90 0.00 0.00 1,163.00 895,118.41 07/15/25 2025 Ford 4516.50 0.00 0.00 20,163.67 Cash Thorpe,Cory T350 Vans 1157.00 0.00 0.00 0.00 Y Ressler,Matthew 52,537.76 1,163.00 0.00 1,163.00 915,282.08 452 -5693390 MOBILITYWORKS FMR24F -2,235.50 0.00 0.00 500.00 895,618.41 08/27/25 Ressler,Matthew New Van 105 0.00 0.00 500.00 895,618.41 08/27/25 Ressler,Matthew New Van 105 0.00 0.00 0.00 20,163.67 Cash Thorpe,Cory T350 Vans 1157.00 0.00 0.00 20,00 0.00 N Ressler,Matthew 54,812.76 500.00 0.00 500.00 915,782.08 453 -569061 GLOBALEXPE FMR24N 1,259.07 1,000.00 4,071.07 899,689	451 - 5691631	MORII ITYWORKS	FMR24F	-4 510 50	0.00		
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Y Ressler,Matthew 52,537.76 1,163.00 0.00 1,163.00 915,282.08 452 - 5693390 MOBILITYWORKS FMR24F -2,235.50 0.00 0.00 500.00 895,618.41 08/27/25 Ressler,Matthew New Van 105 0.00 0.00 0.00 20,163.67 Cash Thorpe,Cory T350 Vans 1157.00 0.00 0.00 0.00 N Ressler,Matthew 54,812.76 500.00 0.00 500.00 915,782.08 453 - 5690061 GLOBALEXPE FMR24N 1,259.07 1,000.00 0.00 915,782.08 453 - 5690061 GLOBALEXPE FMR24N 1,259.07 1,000.00 0.00 915,782.08 453 - 5690061 GLOBALEXPE FMR24N 1,259.07 1,000.00 0.00 900.00 20,000 900.00 1,000.00 0.00 21,163.67 60,000 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Cash	Thorpe.Corv					•
452 - 5693390 MOBILITYWORKS FMR24F -2,235.50 0.00 0.00 500.00 895,618.41 08/27/25 Ressler,Matthew New Van 105 0.00 0.00 500.00 895,618.41 08/27/25 Thorpe,Cory T350 Vans 1157.00 0.00 0.00 0.00 0.00 N Ressler,Matthew 54,812.76 500.00 0.00 500.00 915,782.08 453 - 5690061 GLOBALEXPE FMR24N 1,259.07 1,000.00 4,071.07 899,689.48 05/21/25 Sasser,Scott New Van 294 0.00 0.00 4,071.07 899,689.48 05/21/25 2024 Mullen 1015.00 0.00 1,000.00 21,163.67 Finance Thorpe,Cory One 0.00 0.00 0.00 0.00 0.00 V Wellik,Andrea 34,395.00 4,071.07 1,000.00 5,071.07 920,853.15 Duebill 1st line memo: Flooring (0.00) 899,882.48 -4,510.50 0.00 0.00	Υ	• •					
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08/27/25 2025 Ford 1578.50 0.00 0.00 20,163.67 Cash Thorpe,Cory T350 Vans 1157.00 0.00 0.00 0.00 N Ressler,Matthew 54,812.76 500.00 0.00 500.00 915,782.08 453 - 5690061 GLOBALEXPE FMR24N 1,259.07 1,000.00 1,259.07 1,000.00 4,071.07 899,689.48	452 - 5693390	MOBILITYWORKS	FMR24F	-2,235.50	0.00		
Cash Thorpe,Cory T350 Vans 1157.00 0.00 0.00 0.00 N Ressler,Matthew 54,812.76 500.00 0.00 500.00 915,782.08 453 - 5690061 GLOBALEXPE FMR24N 1,259.07 1,000.00 4,071.07 899,689.48 05/21/25 Sasser,Scott New Van 294 0.00 0.00 4,071.07 899,689.48 05/21/25 Thorpe,Cory One 0.00 0.00 1,000.00 21,163.67 Finance Thorpe,Cory One 0.00 0.00 0.00 0.00 0.00 Y Wellik,Andrea 34,395.00 4,071.07 1,000.00 5,071.07 920,853.15 Duebill 1st line memo: Flooring (0.00) 454 - 5689711 MOBILITYWORKS FMR24S288 -4,510.50 0.00 0.00 1,163.00 900,852.48 07/29/25 Ressler,Matthew New Van 133 0.00 0.00 0.00 0.00 21,163.67 Cash Thorpe,Cory T350 Vans		Ressler,Matthew	New Van 105	0.00	0.00	500.00	
N Ressler,Matthew 54,812.76 500.00 0.00 500.00 915,782.08 453 - 5690061 GLOBALEXPE FMR24N 1,259.07 1,000.00 08/11/25 Sasser,Scott New Van 294 0.00 0.00 4,071.07 899,689.48 05/21/25 Thorpe,Cory One 0.00 0.00 1,000.00 21,163.67 Finance Thorpe,Cory One 0.00 0.00 0.00 0.00 0.00 Y Wellik,Andrea 34,395.00 4,071.07 1,000.00 5,071.07 920,853.15 Duebill 1st line memo: Flooring (0.00) 454 - 5689711 MOBILITYWORKS FMR24S288 -4,510.50 0.00 1,163.00 900,852.48 07/29/25 Ressler,Matthew New Van 133 0.00 0.00 1,163.00 900,852.48 Cash Thorpe,Cory T350 Vans 1157.00 0.00 0.00 0.00				1578.50	0.00		20,163.67
453 - 5690061 GLOBALEXPE FMR24N 1,259.07 1,000.00 ————————————————————————————————————	Cash	•					
08/11/25 Sasser,Scott New Van 294 2024 Mullen 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	N	Ressler,Matthew	54,812.76	500.00	0.00	500.00	915,782.08
08/11/25 Sasser,Scott New Van 294 2024 Mullen 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	453 - 5690061	GLOBALFXPF	FMR24N	1.259.07	1.000.00		
05/21/25 2024 Mullen 1015.00 0.00 1,000.00 21,163.67 Finance Thorpe, Cory Wellik, Andrea One 34,395.00 0.00 0.00 0.00 0.00 0.00 0.00 Duebill 1st line memo: Flooring (0.00) FMR24S288 -4,510.50 0.00 0.00 1,163.00 900,852.48 08/12/25 Ressler, Matthew New Van 133 0.00 0.00 1,163.00 900,852.48 07/29/25 2025 Ford 4516.50 0.00 0.00 21,163.67 Cash Thorpe, Cory T350 Vans 1157.00 0.00 0.00 0.00						4.071.07	899.689.48
Finance Y Wellik, Andrea Thorpe, Cory Wellik, Andrea One 34,395.00 0.00 4,071.07 0.00 1,000.00 0.00 5,071.07 920,853.15 Duebill 1st line memo: Flooring (0.00) 454 - 5689711 MOBILITYWORKS PMR24S288		,					•
Y Wellik,Andrea 34,395.00 4,071.07 1,000.00 5,071.07 920,853.15 Duebill 1st line memo: Flooring (0.00) 454 - 5689711 MOBILITYWORKS FMR24S288 -4,510.50 0.00 0.00 1,163.00 900,852.48 08/12/25 Ressler,Matthew New Van 133 0.00 0.00 1,163.00 900,852.48 07/29/25 2025 Ford 4516.50 0.00 0.00 21,163.67 Cash Thorpe,Cory T350 Vans 1157.00 0.00 0.00 0.00	Finance	Thorpe,Cory				· ·	
454 - 5689711 MOBILITYWORKS FMR24S288 -4,510.50 0.00 ————————————————————————————————————	Υ						
08/12/25 Ressler,Matthew New Van 133 0.00 0.00 1,163.00 900,852.48 07/29/25 2025 Ford 4516.50 0.00 0.00 21,163.67 Cash Thorpe,Cory T350 Vans 1157.00 0.00 0.00 0.00	Duebill 1st line memo	: Flooring (0.00)					
08/12/25 Ressler,Matthew New Van 133 0.00 0.00 1,163.00 900,852.48 07/29/25 2025 Ford 4516.50 0.00 0.00 21,163.67 Cash Thorpe,Cory T350 Vans 1157.00 0.00 0.00 0.00	454 - 5689711	MOBILITYWORKS	FMR24S288	-4.510.50	0.00		
07/29/25 2025 Ford 4516.50 0.00 0.00 21,163.67 Cash Thorpe,Cory T350 Vans 1157.00 0.00 0.00 0.00						1.163.00	900.852.48
Cash Thorpe,Cory T350 Vans 1157.00 0.00 0.00 0.00						·	
1,7,7		Thorpe,Corv					
		•					

Count - Deal # Accounting Date Sale Date Deal Type Accounting Keyed	Customer Name Salesperson 1 Salesperson 2 Sales Manager Finance Manager	Stock N/U Type Days Year Make Model Saleprice	Veh. Gross Rebates to Dlr. Incentives Holdback Sales Dept Grs	Fin. Reserve Svc Conts. Credit Ins. ProPack+GAP+LSI Finance Dept Grs	Dept GPs Sales Dept Finance Dept Other Dept Grand Total	running totals Sales Dept Finance Dept Other Dept Grand Total
455 - 5689712	MOBILITYWORKS	FMR24S	-4,510.50	0.00		
08/19/25	Ressler,Matthew	New Van <i>115</i>	0.00	0.00	1,163.00	902,015.48
07/11/25	Ti 0	2025 Ford	4516.50	0.00	0.00	21,163.67
Cash Y	Thorpe,Cory	T350 Vans 52,535.60	1157.00	0.00 0.00	0.00	0.00
Ť	Ressler,Matthew	52,535.60	1,163.00	0.00	1,163.00	923,179.15
456 - 5690957	TWINPINEFORD	FMR24S	-570.00	0.00		
08/06/25	Ressler,Matthew	New Van <i>125</i>	0.00	0.00	570.00	902,585.48
08/06/25		2025 Ford	0.00	0.00	0.00	21,163.67
Cash	Thorpe,Cory	T350 Vans	1140.00	0.00	0.00	0.00
Υ	Ressler,Matthew	55,659.10	570.00	0.00	570.00	923,749.15
457 - 5692997	MOBILITYWORKS	FMR2F4502	-4,510.50	0.00		
08/19/25	Ressler,Matthew	New Van 71	0.00	0.00	1,163.00	903,748.48
07/16/25		2025 Ford	4516.50	0.00	0.00	21,163.67
Cash	Thorpe,Cory	T350 Vans	1157.00	0.00	0.00	0.00
Υ	Ressler,Matthew	52,537.76	1,163.00	0.00	1,163.00	924,912.15
458 - 5608994	SUNBELTREN	FQ22F1994	-2,950.32	0.00		
08/29/25	Peterson, Jeff	New Trk 406	0.00	0.00	-2,565.32	901,183.16
06/07/24	,	2023 Ford	300.00	0.00	0.00	21,163.67
Cash	Thorpe,Cory	F150	0.00	0.00	0.00	0.00
Υ		59,453.00	-2,565.32	0.00	-2,565.32	922,346.83
Duebill 1st line memo.	: Courtesy Delivery Fee	e (85.00)				
459 - 5701233	HERCRENTALSINC	FQ23F3784	4.24	0.00		
08/15/25	Ratcliff,Anthony	New Trk 535	0.00	0.00	999.24	902,182.40
08/15/25		2024 Ford	0.00	0.00	0.00	21,163.67
Cash	Thorpe,Cory	MAVERICK	0.00	0.00	0.00	0.00
N	Thorpe,Cory	28,703.00	999.24	0.00	999.24	923,346.07
460 - 5613181	SUNBELTREN	FQ23F4000	1,635.92	0.00		
08/29/25	Peterson, Jeff	New Cc -903559		0.00	1,635.92	903,818.32
08/29/25	,-	2023 Ford	0.00	0.00	0.00	21,163.67
Cash	Thorpe,Cory	F250	0.00	0.00	0.00	0.00
N		63,448.82	1,635.92	0.00	1,635.92	924,981.99
Duebill 1st line memo.	: Transportation (2025.	00)				
461 - 5639388	SUNBELTREN	FQ23F7772	1,482.96	0.00		
08/19/25	Peterson, Jeff	New Cc -904030		0.00	1,482.96	905,301.28
08/15/25	,-	2024 Ford	0.00	0.00	0.00	21,163.67
Cash	Thorpe,Cory	F450	0.00	0.00	0.00	0.00
Υ		85,813.00	1,482.96	0.00	1,482.96	926,464.95
Duebill 1st line memo	: Fleet Promo (50.00)					
462 - 5639313	SUNBELTREN	FQ23F8353	33,555.36	0.00		
08/29/25	Peterson, Jeff	New Cc 640	0.00	0.00	1,500.36	906,801.64
08/29/25		2023 Ford	0.00	0.00	0.00	21,163.67
Cash	Thorpe,Cory	F650	0.00	0.00	0.00	0.00
N		106,465.00	1,500.36	0.00	1,500.36	927,965.31
Duebill 1st line memo.	: Reading (0.00)					

Count - Deal #	Customer Name	Stock	Veh. Gross	Fin. Reserve	Dept GPs	running totals
Accounting Date	Salesperson 1	N/U Type Days	Rebates to Dlr.	Svc Conts.	Sales Dept	Sales Dept
Sale Date	Salesperson 2	Year Make	Incentives	Credit Ins.	Finance Dept	Finance Dept
Deal Type Accounting Keyed	Sales Manager Finance Manager	Model Saleprice	Holdback Sales Dept Grs	ProPack+GAP+LSI Finance Dept Grs	Other Dept Grand Total	Other Dept Grand Total
Accounting Reyeu	i ilialice ivialiagei	Оатерное	Jaies Dept Gis	Tillance Dept Grs	Grand Total	Grand Total
463 - 5639549	SUNBELTREN	FQ23F8563	1,499.61	0.00		
08/19/25	Peterson,Jeff	New Cc 595	0.00	0.00	1,549.61	908,351.25
08/15/25		2024 Ford	300.00	0.00	0.00	21,163.67
Cash	Thorpe,Cory	F150	0.00	0.00	0.00	0.00
Υ		62,702.00	1,549.61	0.00	1,549.61	929,514.92
Duebill 1st line memo:	Courtesy Delivery Fe	ee (0.00)				
464 - 5698676	INSPIRATIONM	FTM24F	-704.00	0.00		
08/22/25	Mckee,Tyler	New Van 51	0.00	0.00	5,289.00	913,640.25
08/22/25		2024 Ford	4593.00	0.00	0.00	21,163.67
Cash	Thorpe,Cory	TRANSIT LR	0.00	0.00	0.00	0.00
N	Thorpe,Cory	53,195.95	5,289.00	0.00	5,289.00	934,803.92
Duebill 1st line memo:	Transportation To la	(0.00)				
465 - 5611213	WORLDWIDEE	PA225597	2,302.70	0.00		
08/25/25	Christianson,Brady	New Cc 0	0.00	0.00	3,018.70	916,658.95
06/08/23	•	2024 Ford	716.00	0.00	0.00	21,163.67
Cash	Thorpe,Cory	F750	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	77,055.00	3,018.70	0.00	3,018.70	937,822.62
466 - 5701399	AMERITFLEET	PA225598	-1,793.30	0.00	I	
08/19/25	Stevens, Jeff	New Cc 809	0.00	0.00	-4,593.30	912,065.65
08/19/25	Stevens,Jen	2024 Ford	0.00	0.00	0.00	21,163.67
Cash	Thorpe,Cory	F750	0.00	0.00	0.00	0.00
N	Thorpe,Cory	75,229.00	-4,593.30	0.00	-4,593.30	933,229.32
IX	тпогре, согу	70,225.00	-4,000.00	0.00	-4,000.00	300,223.02
467 - 5701238	SABILSONS	PA225600	-4,793.30	0.00		
08/15/25	Christianson,Brady	New Cc 799	0.00	0.00	-5,293.30	906,772.35
08/15/25		2024 Ford	0.00	0.00	0.00	21,163.67
Cash	Thorpe,Cory	F750	0.00	0.00	0.00	0.00
N	Roelofsen,Doug	69,959.00	-5,293.30	0.00	-5,293.30	927,936.02
Duebill 1st line memo:	Stock Fee (0.00)					
468 - 5634812	WORLDWIDEE	PA23F1124	1,348.44	0.00		
08/28/25	Christianson,Brady	New Cc 38	0.00	0.00	2,338.44	909,110.79
11/30/23		2024 Ford	990.00	0.00	0.00	21,163.67
Cash	Thorpe,Cory	F750	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	81,071.00	2,338.44	0.00	2,338.44	930,274.46
469 - 5622698	WORLDWIDEE	PA23F1171	-2,240.56	0.00		
08/06/25	Christianson,Brady	New Cc -904179		0.00	525.44	909,636.23
08/25/23		2024 Ford	984.00	0.00	0.00	21,163.67
Cash	Thorpe,Cory	F750	1782.00	0.00	0.00	0.00
Υ	Thorpe,Cory	75,725.00	525.44	0.00	525.44	930,799.90
470 - 5640659	WORLDWIDEE	PA23F1226	1,776.60	0.00		
08/07/25	Christianson,Brady	New Cc <i>15</i>	0.00	0.00	2,076.60	911,712.83
02/07/24	, ,	2024 Ford	300.00	0.00	0.00	21,163.67
Cash	Thorpe,Cory	F550	0.00	0.00	0.00	0.00
Υ	Thorpe, Cory	69,880.00	2,076.60	0.00	2,076.60	932,876.50
I	• • •	•	· · · · · · · · · · · · · · · · · · ·		· · ·	

Count - Deal # Accounting Date Sale Date Deal Type Accounting Keyed	Customer Name Salesperson 1 Salesperson 2 Sales Manager Finance Manager	Stock N/U Type Days Year Make Model Saleprice	Veh. Gross Rebates to DIr. Incentives Holdback Sales Dept Grs	Fin. Reserve Svc Conts. Credit Ins. ProPack+GAP+LSI Finance Dept Grs	Dept GPs Sales Dept Finance Dept Other Dept Grand Total	running totals Sales Dept Finance Dept Other Dept Grand Total
471 - 5701921	JETAERATION	PD864838	0.00	11,996.41		
08/22/25	Roelofsen,Doug	New Cc 0	0.00	0.00	0.00	911,712.83
08/22/25		2023 Peterbilt	0.00	0.00	11,996.41	33,160.08
Finance		567	0.00	0.00	0.00	0.00
Υ	Wellik,Andrea	616,560.22	0.00	11,996.41	11,996.41	944,872.91
472 - 5700537	GREENBINHOL	RDA34285	-44,249.80	0.00		
08/26/25	Peterson, Jeff	New Cc 26	0.00	2,500.00	1,535.00	913,247.83
08/26/25		2024 Ford	0.00	0.00	2,500.00	35,660.08
Cash	Thorpe,Cory	F600	0.00	0.00	0.00	0.00
Υ	Wellik,Andrea	117,742.80	1,535.00	2,500.00	4,035.00	948,907.91
Duebill 1st line memo	: Stellar Upfit (45784.8	30)				
473 - 5700590	BALLYHOOHO	SDVX4099	0.00	0.00		
08/11/25	Roelofsen,Doug	New Cc 10	0.00	0.00	202.50	913,450.33
08/11/25		2025 Freight	0.00	0.00	0.00	35,660.08
Cash	Thorpe,Cory	M2106	0.00	0.00	0.00	0.00
Υ	Wellik,Andrea	150,980.50	202.50	0.00	202.50	949,110.41
Duebill 1st line memo	: Transportation (2227	7.50)				
474 - 5702221	MARKNICHOLS	SED91207	127,442.00	1,735.64		
08/29/25	Thorpe,Cory	New Cc 0	0.00	0.00	127,442.00	1,040,892.33
08/29/25		2025 Ford	0.00	0.00	1,735.64	37,395.72
Finance	Thorpe,Cory	F550 4X4 S	0.00	0.00	0.00	0.00
N	Wellik,Andrea	127,442.00	127,442.00	1,735.64	129,177.64	1,078,288.05
TOTALS	& AVERAGES	for LOCATION	#: 3	New		

Count 456	Sales Dept Gross 1,019,764.01	Sales Dept Avg 2,236.00	F&I Dept Gross 17,962.62	F&I Dept Avg 39.00	Other Dept Gross 0	Other Dept Avg 0.00
	Cour	nt Percentage				

	Count	Percentage
Financed	5	1.1 %
Svc Conts.	1	0.2 %
Life	0	0.0 %
A&H	0	0.0 %
ProPack	0	0.0 %
GAP	0	0.0 %

Total Gross:	1,037,726.63
Total Avg:	2,275.00

<u>Makes</u>	<u>Count</u>	<u>Models</u>	<u>Count</u>
F65	7	F450 4X4 R/C CC DRW BOX DELET	1
FORD	446	"F-550 CHASSIS 4X4 SD REGULAR	2
FREIGHTLINER	1	567	1
MULLEN	1	E-TRANSIT	1
PETERBILT	1	E450	3
		E450 CUTAWAY	26
		EXPEDITION	1
		EXPLORER	2
		F150	15
		F150 CREW CAB 4X4	1
		F250	41
		F350 4X4 R/C STYLESIDE PU DRW	4
		F450	6
		F450 4X2 R/C CC DRW BOX DELETE	1
		F450 4X4 R/C CC DRW	3
		F450 4X4 R/C CC DRW BOX DELETE	1
		F550	29
		F550 4X2 GAS REGCAB	5

Count - Deal # Accounting Date Sale Date Deal Type Accounting Keyed	Customer Name Salesperson 1 Salesperson 2 Sales Manager Finance Manager	Stock N/U Type Days Year Make Model Saleprice	Veh. Gross Rebates to Dlr. Incentives Holdback Sales Dept Grs	Fin. Reserve Svc Conts. Credit Ins. ProPack+GAP+LSI Finance Dept Grs	Dept GPs Sales Dept Finance Dept Other Dept Grand Total	running totals Sales Dept Finance Dept Other Dept Grand Total
				F550 4X2 R/C CC F550 4X4 CREW 0 F550 4X4 DSL 840 F550 4X4 SUPER F550 4X4 SUPER F550 S/C, 4X4, DS F550 SC 4X4 DSL F550 SC DSL 4X4 F59 F600 F600 4X2 R/C CC F600 4X4 R/C CC F600 REG CAB XI F650 F650 GAS F650 REGULAR C F650 SUPERCAB F750 F750 REGULAR C F750 REGULAR C F750 REGULAR C F750 REGULAR C F750 SUPERCAB M2106 MAVERICK ONE RANGER T250 VANS T350 VANS TANSIT LR CAR TRANSIT T250 AV TRANSIT T250 RV	DRW CC DRW CA DRW CC DRW SL, 84CA 84CA DRW DRW C CHASSIS AB GAS AB GAS GAS CAB DIESEL CAB GAS DIESEL	3 7 2 16 7 14 3 4 1 1 3 4 140 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	Makes		456	Models		456
475 - 5701292 08/20/25 08/20/25 Cash	SPECIALTYFL Ratcliff,Anthony Thorpe,Cory Thorpe,Cory	FAR24F Used Cc 5 2014 Ford F550 19,000.00	4,300.00 0.00 0.00 0.00 4,300.00	0.00 0.00 0.00 0.00 0.00	4,300.00 0.00 0.00 4,300.00	1,045,192.33 37,395.72 0.00 1,082,588.05
476 - 5701294 08/20/25 08/20/25 Cash N	SPECIALTYFL Ratcliff,Anthony Thorpe,Cory Thorpe,Cory	FAR24F Used Cc 5 2016 Ford F550 24,000.00	5,300.00 0.00 0.00 0.00 5,300.00	0.00 0.00 0.00 0.00 0.00	5,300.00 0.00 0.00 5,300.00	1,050,492.33 37,395.72 0.00 1,087,888.05
477 - 5701295 08/20/25 08/20/25 Cash N	SPECIALTYFL Ratcliff,Anthony Thorpe,Cory Thorpe,Cory	FAR24F Used Cc 5 2017 Ford F550 4X4 23,000.00	5,300.00 0.00 0.00 0.00 5,300.00	0.00 0.00 0.00 0.00 0.00	5,300.00 0.00 0.00 5,300.00	1,055,792.33 37,395.72 0.00 1,093,188.05

Count - Deal #	Customer Name	Stock	Veh. Gross	Fin. Reserve	Dept GPs	running totals
Accounting Date	Salesperson 1	N/U Type Days	Rebates to Dlr.	Svc Conts.	Sales Dept	Sales Dept
Sale Date	Salesperson 2	Year Make	Incentives	Credit Ins.	Finance Dept	Finance Dept
Deal Type	Sales Manager	Model	Holdback	ProPack+GAP+LSI	Other Dept	Other Dept
Accounting Keyed	Finance Manager	Saleprice	Sales Dept Grs	Finance Dept Grs	Grand Total	Grand Total
478 - 5701155	GREATBASIN	FE24M9471	50,762.00	1,699.05		
08/13/25	Mckee,Tyler	Used Van 0	0.00	0.00	50,762.00	1,106,554.33
08/13/25		2025 Cadillac	0.00	0.00	1,699.05	39,094.77
Finance	Thorpe,Cory	Sprinter 2500	0.00	0.00	0.00	0.00
N	Wellik,Andrea	74,503.00	50,762.00	1,699.05	52,461.05	1,145,649.10
479 - 5699190	DWSTACQUISI	REE61060	-17,695.83	4,048.17		
08/01/25	Roelofsen,Doug	Used Cc 15	0.00	0.00	-1,000.00	1,105,554.33
07/24/25		2024 Ford	0.00	0.00	4,048.17	43,142.94
Finance	Thorpe,Cory	f550	0.00	0.00	0.00	0.00
Υ	Wellik,Andrea	235,695.83	-1,000.00	4,048.17	3,048.17	1,148,697.27

TOTALS & AVERAGES for LOCATION #: 3 Used Count Sales Dept Gross Sales Dept Avg F&I Dept Gross F&I Dept Avg Other Dept Gross Other Dept Avg 5 64,662.00 12,932.00 5,747.22 1,149.00 0.00 0.00 Count Percentage Financed 2 40.0 % Svc Conts. 0 0.0 % **Total Gross:** 70,409.22 Life 0 0.0 % 14,081.00 Total Avg: A&H 0 0.0 % ProPack 0 0.0 %

<u>Makes</u>	<u>Count</u>	<u>Models</u>	<u>Count</u>
CADILLAC	1	F550	3
FORD	4	F550 4X4	1
		SPRINTER 2500	1
Makes	5	Models	5

TOTALS & AVERAGES for LOCATION #: 3

0

0.0 %

GAP

	Count	Sales Dept Gross	Sales Dept Avg	F&I Dept Gross	F&I Dept Avg	Other Dept Gross	Other Dept Avg
New:	456	1,019,764.01	2,236.00	17,962.62	39.00	0.00	0.00
Used:	5	64,662.00	12,932.00	5,747.22	1,149.00	0.00	0.00
Total:	461	1,084,426.01	2,352.00	23,709.84	51.00	0.00	0.00

	Count	Percentage
Financed	7	1.5 %
Svc Conts.	1	0.2 %
Life	0	0.0 %
A&H	0	0.0 %
ProPack	0	0.0 %
GAP	0	0.0 %

Total Gross:	1,108,135.85
Total Avg:	2,403.00

<u>Makes</u>	<u>Count</u>	<u>Models</u>	Count
F65	7	F450 4X4 R/C CC DRW BOX	1
FORD	446	DELET	2
FREIGHTLINER	1	"F-550 CHASSIS 4X4 SD	1
MULLEN	1	REGULAR	1
PETERBILT	1	567	3
CADILLAC	1	E-TRANSIT	26

Count - Deal # Accounting Date Sale Date Deal Type Accounting Keyed	Customer Name Salesperson 1 Salesperson 2 Sales Manager Finance Manager	Stock N/U Type Days Year Make Model Saleprice	Veh. Gross Rebates to DIr. Incentives Holdback Sales Dept Grs	Fin. Reserve Svc Conts. Credit Ins. ProPack+GAP+LSI Finance Dept Grs	Dept GPs Sales Dept Finance Dept Other Dept Grand Total	running totals Sales Dept Finance Dept Other Dept Grand Total
	FORD	4	E450 E450 CI EXPEDI EXPLOR F150 F150 CF F250 F350 4X PU DRV F450 4X F450 4X F450 4X F550 4X F550 4X F550 4X F550 4X F550 4X F550 6X F550 6X F550 6X F550 8X F650 RX F650 RX F650 RX F650 RX F650 RX F750 RX FX	UTAWAY ITION RER REW CAB 4X4 (4 R/C STYLESIDE V (2 R/C CC DRW BOX E (4 R/C CC DRW (4 R/C CC DRW (4 R/C CC DRW (4 CREW CC DRW (4 CREW CC DRW (4 SUPER CC DRW (4 SUPER CC DRW (4 SUPER CC DRW (4 R/C CC DRW (4 R/C CC DRW (4 R/C CC DRW (4 R/C CC DRW (5 R/C CC DRW (6 R/C	1 2 15 1 41 4 6 1 3 1 29 5 3 7 2 16 7 14 3 4 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	Makes for location	on listed 461	Models	for location listed	461	

Count - Deal # Accounting Date Sale Date Deal Type Accounting Keyed	Customer Nam Salesperson 1 Salesperson 2 Sales Manager Finance Manage	N/U T Year N Model		Veh. Gross Rebates to Dir. Incentives Holdback Sales Dept Grs	Fin. Res Svc C Credi ProPack+GAP Finance Dept	onts. Ins. I +LSI	Dept GPs Sales Dept Finance Dept Other Dept Grand Total	running totals Sales Dept Finance Dept Other Dept Grand Total	
480 - 5701957 08/23/25 08/23/25 Finance	BUSHBAUM,WI Grimm,Doug Harvey,Ryan	C1778 New 2025 2500	Trk 110 Ram	1,350.00 0.00 0.00 0.00		6.87 = 0.00 0.00 0.00	1,350.00 616.87 0.00	1,106,904.33 43,759.81 0.00	
Y	Harvey,Ryan	62,438	3.00	1,350.00		6.87	1,966.87	1,150,664.14	
481 - 5700991 08/13/25 08/13/25 Finance	BENWAY,STA Grimm,Doug Harvey,Ryan	. C1800 New 2025 1500	Trk <i>41</i> Ram	497.00 0.00 0.00 0.00	1,25	0.00 = 0.00 0.00 0.00	2,797.00 2,450.00 0.00	1,109,701.33 46,209.81 0.00	
Y	Harvey,Ryan	61,952	2.00	2,797.00		0.00	5,247.00	1,155,911.14	
Trade: C1800A 2021 Ram 1500 Trade UNDER Allowance acv:33000 allow:31000 2000.00 Duebill 1st line memo: Wiring (0.00)									
482 - 5700413 08/15/25 08/15/25 Cash Y	ORTONLANDS Roll,Jason Harvey,Ryan Harvey,Ryan	C1808 New 2025 3500 93,590	Trk 30 Ram	-1,178.00 0.00 0.00 0.00 -1,499.16		0.00 = 0.00 0.00 0.00 0.00	-1,499.16 0.00 0.00 -1,499.16	1,108,202.17 46,209.81 0.00 1,154,411.98	
Trade: C1808A 202 Duebill 1st line memo		Bumper Swi		wance acv:39000 all 0)	ow:39000 0.00				
483 - 5702178 08/29/25 08/29/25 Cash Y	ANDERSON,ER Grimm,Doug Harvey,Ryan Harvey,Ryan	New	Van 2 Chrysler a	512.00 0.00 0.00 0.00 512.00		0.00 = 0.00 0.00 0.00 0.00 0.00	512.00 0.00 0.00 512.00	1,108,714.17 46,209.81 0.00 1,154,923.98	
TOTALS	& AVERAGE	S for LO	CATION	'#: 13	Ne	:W			
Count S	Sales Dept Gross 3,159.84	Sales De	pt Avg 790.00	F&I Dept Gross 3,066.87	F&I Dept Avg 767.00	Other I	Oept Gross Ot 0.00	her Dept Avg 0.00	
	Co	unt Perce	entage						
	Financed	2	50.0 %						
	Svc Conts.	1 :	25.0 %				0.00	00.74	
	Life	0	0.0 %			Gross:		26.71	
	A&H	0	0.0 %		То	tal Avg:	1,58	57.00	
	ProPack		25.0 %						
	GAP	1 :	25.0 %						
	<u>Makes</u> CHRYSLER RAM			<u>Count</u> 1 3	Models 1500 2500 3500 PACIFICA			<u>Co</u> 1 1 1 1	<u>ount</u>
	Makes	-		4	Models				4

Count - Deal #	Customer Name	Stock	Veh. Gross	Fin. Reserve	Dept GPs	running totals
Accounting Date	Salesperson 1	N/U Type Days	Rebates to Dlr.	Svc Conts.	Sales Dept	Sales Dept
Sale Date	Salesperson 2	Year Make	Incentives	Credit Ins.	Finance Dept	Finance Dept
Deal Type	Sales Manager	Model	Holdback	ProPack+GAP+LSI	Other Dept	Other Dept
Accounting Keyed	Finance Manager	Saleprice	Sales Dept Grs	Finance Dept Grs	Grand Total	Grand Total
484 - 5702156	NEGLEY,JONA	C1767	486.57	1,147.68		
08/28/25	Grimm,Doug	Used Trk 121	0.00	0.00	1,236.57	1,109,950.74
08/28/25		2022 Ram	0.00	0.00	1,147.68	47,357.49
Finance	Harvey,Ryan	1500	0.00	0.00	0.00	0.00
Υ	Harvey,Ryan	38,383.00	1,236.57	1,147.68	2,384.25	1,157,308.23
Trade: C1767A 2009	-		ER Allowance acv:3	3750 allow:3000 750.00		
Duebill 1st line memo:						
485 - 5700948	KELLER,DEBBRA	C1770A	1,932.63	0.00		
08/09/25	Grimm,Doug	Used Suv 81	0.00	1,100.00	1,932.63	1,111,883.37
08/09/25	omm, boug	2023 Chevrolet	0.00	0.00	1,100.00	48,457.49
Cash	Harvey,Ryan	Equinox	0.00	0.00	0.00	0.00
Y	Harvey,Ryan	24,442.00	1,932.63	1,100.00	3,032.63	1,160,340.86
	riai voy,rtyani	21,112.00	1,002.00	1,100.00	0,002.00	1,100,010.00
486 - 5700940	ROBERTS, DEANE	C1826	3,021.22	0.00		
08/09/25	Grimm,Doug	Used Suv 7	0.00	0.00	3,021.22	1,114,904.59
08/09/25	, 0	2012 Jeep	0.00	0.00	0.00	48,457.49
Cash	Harvey,Ryan	Grand Cherokee	0.00	0.00	0.00	0.00
Y	Harvey,Ryan	8,998.00	3,021.22	0.00	3,021.22	1,163,362.08
·		0,000.00	0,022		0,021.22	.,,
487 - 5700761	MIDTHUS,TODD	C1831	3,100.00	0.00		
08/05/25	Grimm,Doug	Used Suv 0	0.00	574.00	1,747.87	1,116,652.46
08/05/25		2014 Jeep	0.00	0.00	574.00	49,031.49
Finance	Harvey,Ryan	Grand Cherokee	0.00	0.00	0.00	0.00
Υ	Harvey,Ryan	12,264.00	1,747.87	574.00	2,321.87	1,165,683.95
Trade: C1831A 2007	7 Jeep GRAND CHER	Trade Allow	vance acv:2000 allov	w:2000 0.00		
488 - 5701425	ANDERSON,MARK	C1838	4,301.78	0.00		
08/22/25	Grimm, Doug	Used Suv 10	0.00	0.00	4,425.78	1,121,078.24
08/22/25	Omm, Doug	2016 Ford	0.00	0.00	0.00	49,031.49
Cash	Harvey,Ryan	Explorer	0.00	0.00	0.00	0.00
Y	Harvey,Ryan	12,521.00	4,425.78	0.00	4,425.78	1,170,109.73
					1, 120.70	1,170,100.70
Trade: C1838A 2007 Duebill 1st line memo:	•	Trade UND	ER Allowance acv.8	300 allow:521 279.00		
	, ,	04044	0.007.40	445.00		
489 - 5701214	PALS,TROY	C1841	2,807.43	415.69	4 007 40	4 400 005 07
08/20/25	Wise,Jeff	Used Van 0	0.00	0.00	1,307.43	1,122,385.67
08/20/25		2022 Chrysler	0.00	0.00	934.69	49,966.18
Finance	Harvey,Ryan	Pacifica	0.00	519.00	0.00	0.00
Υ	Harvey,Ryan	20,997.00	1,307.43	934.69	2,242.12	1,172,351.85
Trade: C1841A 2016	Buic Encore	Trade OVE	R Allowance acv:55	00 allow:7000 -1500.00		
490 - 5700743	MONSON,DERIK	XC01661B	500.00	0.00		
08/04/25	Grimm,Doug	Used Trk 42	0.00	0.00	500.00	1,122,885.67
08/04/25	-	2008 Honda	0.00	0.00	0.00	49,966.18
Cash	Harvey,Ryan	Ridgeline	0.00	0.00	0.00	0.00
Υ	Harvey,Ryan	3,000.00	500.00	0.00	500.00	1,172,851.85
	<i>31</i> 3 ·					, , , ,

Count - Deal #				
Accounting Date				
Sale Date				
Deal Type				
Accounting Keved				

Customer Name
Salesperson 1
Salesperson 2
Sales Manager
Finance Manager

Stock
N/U Type Days
Year Make
Model
Saleprice

Veh. Gross Rebates to Dlr. Incentives Holdback Sales Dept Grs Fin. Reserve Svc Conts. Credit Ins. ProPack+GAP+LSI Finance Dept Grs

Dept GPs
Sales Dept
Finance Dept
Other Dept
Grand Total

running totals
Sales Dept
Finance Dept
Other Dept
Grand Total

TOTALS & AVERAGES for LOCATION #: 13

Us	sed
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Count	Sales Dept Gro	ss Sa	ales Dept Avg	F&I Dept Gross	F&I Dept Avg	Other Dept Gross (Other Dept Avg
7	14,171.	50	2,025.00	3,756.37	537.00	0.00	0.00
		Count	Percentage				
	Financed	3	42.9 %				
	Svc Conts.	2	28.6 %				
	Life	0	0.0 %		Total	Gross: 17,	927.87
	A&H	0	0.0 %		Tota	al Avg: 2,	562.00
	ProPack	0	0.0 %				
	GAP	1	14.3 %				

<u>Makes</u>	<u>Count</u>	<u>Models</u>	<u>Count</u>
CHEVROLET	1	1500	1
CHRYSLER	1	EQUINOX	1
FORD	1	EXPLORER	1
HONDA	1	GRAND CHEROKEE	2
JEEP	2	PACIFICA	1
RAM	1	RIDGELINE	1
Makes	7	Models	7

TOTALS & AVERAGES for LOCATION #: 13

	Count	Sales Dept Gross	Sales Dept Avg	F&I Dept Gross	F&I Dept Avg	Other Dept Gross	Other Dept Avg
New:	4	3,159.84	790.00	3,066.87	767.00	0.00	0.00
Used:	7	14,171.50	2,025.00	3,756.37	537.00	0.00	0.00
Total:	11	17,331.34	1,576.00	6,823.24	620.00	0.00	0.00

	Count	Percentage
Financed	5	45.5 %
Svc Conts.	3	27.3 %
Life	0	0.0 %
A&H	0	0.0 %
ProPack	1	9.1 %
GAP	2	18 2 %

 Total Gross:
 24,154.58

 Total Avg:
 2,196.00

<u>Makes</u>	Count	<u>Models</u>	<u>Count</u>
CHRYSLER	1	1500	1
RAM	3	2500	1
CHEVROLET	1	3500	1
CHRYSLER	1	PACIFICA	1
FORD	1	1500	1
HONDA	1	EQUINOX	1
JEEP	2	EXPLORER	1
RAM	1	GRAND CHEROKEE	2
		PACIFICA	1
		RIDGELINE	1
Makes for location listed	11	Models for location listed	11

Count - Deal # Accounting Date Sale Date Deal Type Accounting Keyed	Customer Name Salesperson 1 Salesperson 2 Sales Manager Finance Manager	Stock N/U Type Days Year Make Model Saleprice	Veh. Gross Rebates to Dlr. Incentives Holdback Sales Dept Grs	Fin. Reserve Svc Conts. Credit Ins. ProPack+GAP+LSI Finance Dept Grs	Dept GPs Sales Dept Finance Dept Other Dept Grand Total	running totals Sales Dept Finance Dept Other Dept Grand Total
491 - 5699861 08/05/25 07/18/25 Cash Y	STEVENS,JEFF House,House Thorpe,Cory Roelofsen,Doug	EV23BK New Evb -903550 2022 SERIAL 1 SWITCH MTN 1,500.00	-1,663.84 0.00 0.00 0.00 -1,663.84	0.00 0.00 0.00 0.00 0.00	-1,663.84 0.00 0.00 -1,663.84	1,121,221.83 49,966.18 0.00 1,171,188.01
492 - 5699862 08/05/25 07/18/25 Cash	STEVENS,JEFF House,House Thorpe,Cory Roelofsen,Doug	EV23BK New Evb -903550 2022 SERIAL 1 SWITCH MTN 1,500.00	-1,663.84 0.00 0.00 0.00 -1,663.84	0.00 0.00 0.00 0.00 0.00	-1,663.84 0.00 0.00 -1,663.84	1,119,557.99 49,966.18 0.00 1,169,524.17
493 - 5699863 08/05/25 07/18/25 Cash Y	STEVENS,JEFF House,House Thorpe,Cory Roelofsen,Doug	EV23BK New Evb -903550 2023 SERIAL 1 SWITCH MTN 1,500.00	-1,663.84 0.00 0.00 0.00 -1,663.84	0.00 0.00 0.00 0.00 0.00	-1,663.84 0.00 0.00 -1,663.84	1,117,894.15 49,966.18 0.00 1,167,860.33
494 - 5699817 08/05/25 07/18/25 Cash Y	STEVENS,JEFF House,House Thorpe,Cory Roelofsen,Doug	EV23BK New Oth -903550 2023 Cake Makka Rang 500.00	-618.17 0.00 0.00 0.00 -618.17	0.00 0.00 0.00 0.00 0.00	-618.17 0.00 0.00 -618.17	1,117,275.98 49,966.18 0.00 1,167,242.16
495 - 5699818 08/05/25 07/18/25 Cash Y	STEVENS,JEFF House,House Thorpe,Cory Roelofsen,Doug	EV23BK New Oth -903550 2023 Cake Makka Rang 500.00	-618.17 0.00 0.00 0.00 -618.17	0.00 0.00 0.00 0.00 0.00	-618.17 0.00 0.00 -618.17	1,116,657.81 49,966.18 0.00 1,166,623.99
496 - 5699828 08/05/25 07/18/25 Cash Y	STEVENS,JEFF House,House Thorpe,Cory Roelofsen,Doug	EVBK1029 New Evb 1124 2021 Serial 1 RUSH CTY 750.00	-1,345.00 0.00 0.00 0.00 -1,345.00	0.00 0.00 0.00 0.00 0.00	-1,345.00 0.00 0.00 -1,345.00	1,115,312.81 49,966.18 0.00 1,165,278.99
497 - 5699829 08/05/25 07/18/25 Cash Y	STEVENS,JEFF House,House Thorpe,Cory Roelofsen,Doug	EVBK1030 New Evb 1124 2021 SERIAL 1 RUSH CTY 750.00	-1,345.00 0.00 0.00 0.00 -1,345.00	0.00 0.00 0.00 0.00 0.00	-1,345.00 0.00 0.00 -1,345.00	1,113,967.81 49,966.18 0.00 1,163,933.99
498 - 5701170 08/14/25 08/14/25 Cash N	MATTSEDLOCK House, House House, House House, House	EVBK107 New Evb 1154 2021 SERIAL 1 MOSH 800.00	-1,295.00 0.00 0.00 0.00 -1,295.00	0.00 0.00 0.00 0.00 0.00	-1,295.00 0.00 0.00 -1,295.00	1,112,672.81 49,966.18 0.00 1,162,638.99

Count - Deal #	Customer Name	Stock	Veh. Gross	Fin. Reserve	Dept GPs	running totals
Accounting Date	Salesperson 1	N/U Type Days	Rebates to Dir.	Svc Conts.	Sales Dept	Sales Dept
Sale Date	Salesperson 2	Year Make	Incentives	Credit Ins.	Finance Dept	Finance Dept
Deal Type	Sales Manager	Model	Holdback	ProPack+GAP+LSI	Other Dept	Other Dept
Accounting Keyed	Finance Manager	Saleprice	Sales Dept Grs	Finance Dept Grs	Grand Total	Grand Total
,		•	· · · · · · · · · · · · · · · · · · ·	•		
499 - 5701172	MATTSEDLOCK	EVBK109	-1,295.00	0.00	4 00 - 00	
08/14/25 08/14/25	House,House	New Evb 1154	0.00	0.00	-1,295.00	1,111,377.81
****		2021 SERIAL 1	0.00	0.00	0.00	49,966.18
Cash	House,House	MOSH	0.00	0.00	0.00	0.00
N	House,House	800.00	-1,295.00	0.00	-1,295.00	1,161,343.99
500 - 5700915	STEVETHURMAN	EVBK1094	-1,345.00	0.00		
08/08/25	House, House	New Evb 1145	0.00	0.00	-1,369.78	1,110,008.03
08/08/25		2021 SERIAL 1	0.00	0.00	0.00	49,966.18
Cash	House, House	RUSH CTY	0.00	0.00	0.00	0.00
Υ	House,House	725.22	-1,369.78	0.00	-1,369.78	1,159,974.21
501 - 5701173	MATTSEDLOCK	EVBK112	-1,295.00	0.00		
08/14/25	House, House	New Evb <i>1154</i>	0.00	0.00	-1,295.00	1,108,713.03
08/14/25	110030,110030	2021 SERIAL 1	0.00	0.00	0.00	49,966.18
Cash	House, House	MOSH	0.00	0.00	0.00	0.00
N	House,House	800.00	-1,295.00	0.00	-1,295.00	1,158,679.21
.,	110000,110000	000.00	1,200.00	0.00	1,200.00	1,100,010.21
502 - 5700912	STEVETHURMAN	EVBK1231	-1,345.00	0.00		
08/08/25	House,House	New Evb 1150	0.00	0.00	-1,369.79	1,107,343.24
08/08/25		2021 SERIAL 1	0.00	0.00	0.00	49,966.18
Cash	House,House	RUSH CTY	0.00	0.00	0.00	0.00
Υ	House,House	725.21	-1,369.79	0.00	-1,369.79	1,157,309.42
503 - 5700955	KEILPSHAK	EVBK1232	-1,026.07	0.00		
08/11/25	House, House	New Evb 1153	0.00	0.00	-1,061.64	1,106,281.60
08/11/25		2021 SERIAL 1	0.00	0.00	0.00	49,966.18
Cash	House, House	RUSH CTY	0.00	0.00	0.00	0.00
Υ	House, House	1,033.36	-1,061.64	0.00	-1,061.64	1,156,247.78
504 - 5700801	CHADWEAVER	EVBK1233	-491.07	0.00		
08/06/25	House, House	New Evb <i>1148</i>	0.00	0.00	-544.15	1,105,737.45
08/06/25	110000,110000	2021 SERIAL 1	0.00	0.00	0.00	49,966.18
Cash	House,House	RUSH CTY	0.00	0.00	0.00	0.00
Υ	House,House	1,550.85	-544.15	0.00	-544.15	1,155,703.63
505	OTEVET!!!	EVDI/4012	4.045.00	0.00		
505 - 5700911	STEVETHURMAN	EVBK1240	-1,345.00	0.00	4 000 70	4 404 007 00
08/08/25	House,House	New Evb 1150	0.00	0.00	-1,369.79	1,104,367.66
08/08/25		2021 SERIAL 1	0.00	0.00	0.00	49,966.18
Cash	House,House	RUSH CTY	0.00	0.00	0.00	0.00
Υ	House,House	725.21	-1,369.79	0.00	-1,369.79	1,154,333.84
506 - 5700793	BRENNANBUC	EVBK1242	-865.57	0.00		
08/05/25	House, House	New Evb 1147	0.00	0.00	-906.29	1,103,461.37
08/05/25		2021 SERIAL 1	0.00	0.00	0.00	49,966.18
Cash	House, House	RUSH CTY	0.00	0.00	0.00	0.00
Υ	House,House	1,188.71	-906.29	0.00	-906.29	1,153,427.55

Count - Deal # Accounting Date Sale Date Deal Type Accounting Keyed	Customer Name Salesperson 1 Salesperson 2 Sales Manager Finance Manager	Stock N/U Type Days Year Make Model Saleprice	Veh. Gross Rebates to DIr. Incentives Holdback Sales Dept Grs	Fin. Reserve Svc Conts. Credit Ins. ProPack+GAP+LSI Finance Dept Grs	Dept GPs Sales Dept Finance Dept Other Dept Grand Total	running totals Sales Dept Finance Dept Other Dept Grand Total
507 - 5699830 08/05/25 07/18/25 Cash Y	STEVENS,JEFF House,House Thorpe,Cory Roelofsen,Doug	EVBK1274 New Evb 1127 2021 SERIAL 1 RUSH CTY 750.00	-1,345.00 0.00 0.00 0.00 -1,345.00	0.00 0.00 0.00 0.00 0.00	-1,345.00 0.00 0.00 -1,345.00	1,102,116.37 49,966.18 0.00 1,152,082.55
508 - 5699831 08/05/25 07/18/25 Cash Y	STEVENS,JEFF House,House Thorpe,Cory Roelofsen,Doug	EVBK1275 New Evb 1127 2021 SERIAL 1 RUSH CTY 750.00	-1,345.00 0.00 0.00 0.00 -1,345.00	0.00 0.00 0.00 0.00 0.00	-1,345.00 0.00 0.00 -1,345.00	1,100,771.37 49,966.18 0.00 1,150,737.55
509 - 5700800 08/06/25 08/06/25 Cash Y	RICHARDPET House,House House,House House,House	EVBK1303 New Evb 1146 2021 SERIAL 1 RUSH CTY 1,216.23	-846.00 0.00 0.00 0.00 -878.77	0.00 0.00 0.00 0.00 0.00	-878.77 0.00 0.00 -878.77	1,099,892.60 49,966.18 0.00 1,149,858.78
510 - 5700910 08/08/25 08/08/25 Cash Y	STEVETHURMAN House,House House,House House,House	EVBK1332 New Evb 1148 2021 SERIAL 1 RUSH CTY 725.21	-1,345.00 0.00 0.00 0.00 -1,369.79	0.00 0.00 0.00 0.00 0.00	-1,369.79 0.00 0.00 -1,369.79	1,098,522.81 49,966.18 0.00 1,148,488.99
511 - 5700909 08/08/25 08/08/25 Cash Y	STEVETHURMAN House,House House,House House,House	EVBK1336 New Evb 1148 2021 SERIAL 1 RUSH CTY 725.21	-1,345.00 0.00 0.00 0.00 -1,369.79	0.00 0.00 0.00 0.00 0.00	-1,369.79 0.00 0.00 -1,369.79	1,097,153.02 49,966.18 0.00 1,147,119.20
512 - 5699832 08/05/25 07/18/25 Cash Y	STEVENS,JEFF House,House Thorpe,Cory Roelofsen,Doug	EVBK1341 New Evb 1127 2021 SERIAL 1 RUSH CTY 750.00	-1,345.00 0.00 0.00 0.00 -1,345.00	0.00 0.00 0.00 0.00 0.00	-1,345.00 0.00 0.00 -1,345.00	1,095,808.02 49,966.18 0.00 1,145,774.20
513 - 5699833 08/05/25 07/18/25 Cash Y	STEVENS,JEFF House,House Thorpe,Cory Roelofsen,Doug	EVBK1342 New Evb 1127 2021 SERIAL 1 RUSH CTY 750.00	-1,345.00 0.00 0.00 0.00 -1,345.00	0.00 0.00 0.00 0.00 0.00	-1,345.00 0.00 0.00 -1,345.00	1,094,463.02 49,966.18 0.00 1,144,429.20
514 - 5700908 08/08/25 08/08/25 Cash Y	STEVETHURMAN House, House House, House House, House	EVBK1346 New Evb 1148 2021 SERIAL 1 RUSH CTY 725.21	-1,345.00 0.00 0.00 0.00 -1,369.79	0.00 0.00 0.00 0.00 0.00	-1,369.79 0.00 0.00 -1,369.79	1,093,093.23 49,966.18 0.00 1,143,059.41

Count - Deal # Accounting Date Sale Date Deal Type Accounting Keyed	Customer Name Salesperson 1 Salesperson 2 Sales Manager Finance Manager	Stock N/U Type Days Year Make Model Saleprice	Veh. Gross Rebates to DIr. Incentives Holdback Sales Dept Grs	Fin. Reserve Svc Conts. Credit Ins. ProPack+GAP+LSI Finance Dept Grs	Dept GPs Sales Dept Finance Dept Other Dept Grand Total	running totals Sales Dept Finance Dept Other Dept Grand Total
515 - 5699837 08/05/25 07/18/25 Cash Y	STEVENS,JEFF House,House Thorpe,Cory Roelofsen,Doug	EVBK1376 New Evb 1127 2021 SERIAL 1 RUSH CTY 1,000.00	-1,095.00 0.00 0.00 0.00 -1,095.00	0.00 0.00 0.00 0.00 0.00	-1,095.00 0.00 0.00 -1,095.00	1,091,998.23 49,966.18 0.00 1,141,964.41
516 - 5699838 08/05/25 07/18/25 Cash Y	STEVENS,JEFF House,House Thorpe,Cory Roelofsen,Doug	EVBK1379 New Evb 1127 2021 SERIAL 1 RUSH CTY 1,000.00	-1,095.00 0.00 0.00 0.00 -1,095.00	0.00 0.00 0.00 0.00 0.00	-1,095.00 0.00 0.00 -1,095.00	1,090,903.23 49,966.18 0.00 1,140,869.41
517 - 5699844 08/05/25 07/18/25 Cash Y	STEVENS,JEFF House,House Thorpe,Cory Roelofsen,Doug	EVBK1402 New Evb 1124 2021 SERIAL 1 RUSH CTY 1,000.00	-1,095.00 0.00 0.00 0.00 -1,095.00	0.00 0.00 0.00 0.00 0.00	-1,095.00 0.00 0.00 -1,095.00	1,089,808.23 49,966.18 0.00 1,139,774.41
518 - 5699839 08/05/25 07/18/25 Cash Y	STEVENS,JEFF House,House Thorpe,Cory Roelofsen,Doug	EVBK1452 New Evb -903518 2021 SERIAL 1 RUSH CTY 1,000.00	-1,095.00 0.00 0.00 0.00 -1,095.00	0.00 0.00 0.00 0.00 0.00	-1,095.00 0.00 0.00 -1,095.00	1,088,713.23 49,966.18 0.00 1,138,679.41
519 - 5699840 08/05/25 07/18/25 Cash Y	STEVENS,JEFF House,House Thorpe,Cory Roelofsen,Doug	EVBK1453 New Evb -903518 2021 SERIAL 1 RUSH CTY 1,000.00	-1,095.00 0.00 0.00 0.00 -1,095.00	0.00 0.00 0.00 0.00 0.00	-1,095.00 0.00 0.00 -1,095.00	1,087,618.23 49,966.18 0.00 1,137,584.41
520 - 5699841 08/05/25 07/18/25 Cash Y	STEVENS,JEFF House,House Thorpe,Cory Roelofsen,Doug	EVBK1455 New Evb -903518 2021 SERIAL 1 RUSH CTY 1,000.00	-1,095.00 0.00 0.00 0.00 -1,095.00	0.00 0.00 0.00 0.00 0.00	-1,095.00 0.00 0.00 -1,095.00	1,086,523.23 49,966.18 0.00 1,136,489.41
521 - 5699842 08/05/25 07/18/25 Cash Y	STEVENS,JEFF House,House Thorpe,Cory Roelofsen,Doug	EVBK1456 New Evb -903518 2021 SERIAL 1 RUSH CTY 1,000.00	-1,095.00 0.00 0.00 0.00 -1,095.00	0.00 0.00 0.00 0.00 0.00	-1,095.00 0.00 0.00 -1,095.00	1,085,428.23 49,966.18 0.00 1,135,394.41
522 - 5699843 08/05/25 07/18/25 Cash Y	STEVENS,JEFF House,House Thorpe,Cory Roelofsen,Doug	EVBK1458 New Evb -903518 2021 SERIAL 1 RUSH CTY 1,000.00	-1,095.00 0.00 0.00 0.00 -1,095.00	0.00 0.00 0.00 0.00 0.00	-1,095.00 0.00 0.00 -1,095.00	1,084,333.23 49,966.18 0.00 1,134,299.41

Count - Deal # Accounting Date Sale Date Deal Type Accounting Keyed	Customer Name Salesperson 1 Salesperson 2 Sales Manager Finance Manager	Stock N/U Type Days Year Make Model Saleprice	Veh. Gross Rebates to DIr. Incentives Holdback Sales Dept Grs	Fin. Reserve Svc Conts. Credit Ins. ProPack+GAP+LSI Finance Dept Grs	Dept GPs Sales Dept Finance Dept Other Dept Grand Total	running totals Sales Dept Finance Dept Other Dept Grand Total
523 - 5699845 08/05/25 07/18/25 Cash Y	STEVENS,JEFF House,House Thorpe,Cory Roelofsen,Doug	EVBK1586 New Evb 1124 2021 SERIAL 1 RUSH CTY 1,000.00	-1,095.00 0.00 0.00 0.00 -1,095.00	0.00 0.00 0.00 0.00 0.00	-1,095.00 0.00 0.00 -1,095.00	1,083,238.23 49,966.18 0.00 1,133,204.41
524 - 5699815 08/05/25 07/18/25 Cash Y	STEVENS,JEFF House,House Thorpe,Cory Roelofsen,Doug	EVBK166 New Evb -903518 2021 SERIAL 1 MOSH 750.00	-1,345.00 0.00 0.00 0.00 -1,345.00	0.00 0.00 0.00 0.00 0.00	-1,345.00 0.00 0.00 -1,345.00	1,081,893.23 49,966.18 0.00 1,131,859.41
525 - 5699846 08/05/25 07/18/25 Cash Y	STEVENS,JEFF House,House Thorpe,Cory Roelofsen,Doug	EVBK1716 New Evb 1124 2021 SERIAL 1 RUSH CTY 1,000.00	-1,095.00 0.00 0.00 0.00 -1,095.00	0.00 0.00 0.00 0.00 0.00	-1,095.00 0.00 0.00 -1,095.00	1,080,798.23 49,966.18 0.00 1,130,764.41
526 - 5699847 08/05/25 07/18/25 Cash	STEVENS,JEFF House,House Thorpe,Cory Roelofsen,Doug	EVBK1717 New Evb 1124 2021 SERIAL 1 RUSH CTY 1,000.00	-1,095.00 0.00 0.00 0.00 -1,095.00	0.00 0.00 0.00 0.00 0.00	-1,095.00 0.00 0.00 -1,095.00	1,079,703.23 49,966.18 0.00 1,129,669.41
527 - 5699848 08/05/25 07/18/25 Cash Y	STEVENS,JEFF House,House Thorpe,Cory Roelofsen,Doug	EVBK1760 New Evb 1124 2021 SERIAL 1 RUSH CTY 1,000.00	-1,095.00 0.00 0.00 0.00 -1,095.00	0.00 0.00 0.00 0.00 0.00	-1,095.00 0.00 0.00 -1,095.00	1,078,608.23 49,966.18 0.00 1,128,574.41
528 - 5699819 08/05/25 07/18/25 Cash Y	STEVENS,JEFF House,House Thorpe,Cory Roelofsen,Doug	EVBK193 New Evb -903518 2021 SERIAL 1 MOSH 750.00	-1,345.00 0.00 0.00 0.00 -1,345.00	0.00 0.00 0.00 0.00 0.00	-1,345.00 0.00 0.00 -1,345.00	1,077,263.23 49,966.18 0.00 1,127,229.41
529 - 5701174 08/14/25 08/14/25 Cash N	MATTSEDLOCK House, House House, House House, House	EVBK225 New Evb 1154 2021 SERIAL 1 MOSH 800.00	-1,295.00 0.00 0.00 0.00 -1,295.00	0.00 0.00 0.00 0.00 0.00	-1,295.00 0.00 0.00 -1,295.00	1,075,968.23 49,966.18 0.00 1,125,934.41
530 - 5701175 08/14/25 08/14/25 Cash N	MATTSEDLOCK House, House House, House House, House	EVBK226 New Evb 1154 2021 SERIAL 1 MOSH 800.00	-1,295.00 0.00 0.00 0.00 -1,295.00	0.00 0.00 0.00 0.00 0.00	-1,295.00 0.00 0.00 -1,295.00	1,074,673.23 49,966.18 0.00 1,124,639.41

Count - Deal # Accounting Date Sale Date Deal Type Accounting Keyed	Customer Name Salesperson 1 Salesperson 2 Sales Manager Finance Manager	Stock N/U Type Days Year Make Model Saleprice	Veh. Gross Rebates to Dlr. Incentives Holdback Sales Dept Grs	Fin. Reserve Svc Conts. Credit Ins. ProPack+GAP+LSI Finance Dept Grs	Dept GPs Sales Dept Finance Dept Other Dept Grand Total	running totals Sales Dept Finance Dept Other Dept Grand Total
531 - 5701176 08/14/25 08/14/25 Cash N	MATTSEDLOCK House,House House,House House,House	EVBK227 New Evb 1154 2021 SERIAL 1 MOSH 800.00	-1,295.00 0.00 0.00 0.00 -1,295.00	0.00 0.00 0.00 0.00 0.00	-1,295.00 0.00 0.00 -1,295.00	1,073,378.23 49,966.18 0.00 1,123,344.41
532 - 5701177 08/14/25 08/14/25 Cash N	MATTSEDLOCK House,House House,House Roelofsen,Doug	EVBK233 New Evb 1154 2021 SERIAL 1 MOSH 800.00	-1,295.00 0.00 0.00 0.00 -1,295.00	0.00 0.00 0.00 0.00 0.00	-1,295.00 0.00 0.00 -1,295.00	1,072,083.23 49,966.18 0.00 1,122,049.41
533 - 5699820 08/05/25 07/18/25 Cash Y	STEVENS,JEFF House,House Thorpe,Cory Roelofsen,Doug	EVBK284 New Evb 1124 2021 SERIAL 1 MOSH 750.00	-1,345.00 0.00 0.00 0.00 -1,345.00	0.00 0.00 0.00 0.00 0.00	-1,345.00 0.00 0.00 -1,345.00	1,070,738.23 49,966.18 0.00 1,120,704.41
534 - 5699821 08/05/25 07/18/25 Cash Y	STEVENS,JEFF House,House Thorpe,Cory Roelofsen,Doug	EVBK512 New Evb 1124 2021 SERIAL 1 MOSH 750.00	-1,319.00 0.00 0.00 0.00 -1,319.00	0.00 0.00 0.00 0.00 0.00	-1,319.00 0.00 0.00 -1,319.00	1,069,419.23 49,966.18 0.00 1,119,385.41
535 - 5699822 08/05/25 07/18/25 Cash Y	STEVENS,JEFF House,House Thorpe,Cory Roelofsen,Doug	EVBK513 New Evb 1124 2021 SERIAL 1 MOSH 750.00	-1,319.00 0.00 0.00 0.00 -1,319.00	0.00 0.00 0.00 0.00 0.00	-1,319.00 0.00 0.00 -1,319.00	1,068,100.23 49,966.18 0.00 1,118,066.41
536 - 5699823 08/05/25 07/18/25 Cash Y	STEVENS,JEFF House,House Thorpe,Cory Roelofsen,Doug	EVBK528 New Evb 1124 2021 SERIAL 1 MOSH 750.00	-1,319.00 0.00 0.00 0.00 -1,319.00	0.00 0.00 0.00 0.00 0.00	-1,319.00 0.00 0.00 -1,319.00	1,066,781.23 49,966.18 0.00 1,116,747.41
537 - 5701196 08/14/25 08/14/25 Cash Y	ELLENPRITCHARD House,House House,House Roelofsen,Doug	EVBK585 New Evb 0 2021 SERIAL 1 MOSH 869.03	-1,170.00 0.00 0.00 0.00 -1,199.97	0.00 0.00 0.00 0.00 0.00	-1,199.97 0.00 0.00 -1,199.97	1,065,581.26 49,966.18 0.00 1,115,547.44
538 - 5700839 08/06/25 08/06/25 Cash Y	MATTSEDLOCK House,House House,House House,House	EVBK595 New Evb 0 2021 SERIAL 1 MOSH 800.00	-1,269.00 0.00 0.00 0.00 -1,269.00	0.00 0.00 0.00 0.00 0.00	-1,269.00 0.00 0.00 -1,269.00	1,064,312.26 49,966.18 0.00 1,114,278.44

Count - Deal # Accounting Date Sale Date Deal Type Accounting Keyed	Customer Name Salesperson 1 Salesperson 2 Sales Manager Finance Manager	Stock N/U Type Days Year Make Model Saleprice	Veh. Gross Rebates to Dlr. Incentives Holdback Sales Dept Grs	Fin. Reserve Svc Conts. Credit Ins. ProPack+GAP+LSI Finance Dept Grs	<u>Dept GPs</u> Sales Dept Finance Dept Other Dept Grand Total	running totals Sales Dept Finance Dept Other Dept Grand Total
539 - 5699824 08/05/25 07/18/25 Cash Y	STEVENS,JEFF House,House Thorpe,Cory Roelofsen,Doug	EVBK622 New Evb 1129 2021 SERIAL 1 MOSH 750.00	-1,319.00 0.00 0.00 0.00 -1,319.00	0.00 0.00 0.00 0.00 0.00	-1,319.00 0.00 0.00 -1,319.00	1,062,993.26 49,966.18 0.00 1,112,959.44
540 - 5699825 08/05/25 07/18/25 Cash Y	STEVENS,JEFF House,House Thorpe,Cory Roelofsen,Doug	EVBK623 New Evb 1129 2021 SERIAL 1 MOSH 750.00	-1,319.00 0.00 0.00 0.00 -1,319.00	0.00 0.00 0.00 0.00 0.00	-1,319.00 0.00 0.00 -1,319.00	1,061,674.26 49,966.18 0.00 1,111,640.44
541 - 5699826 08/05/25 07/18/25 Cash Y	STEVENS,JEFF House,House Thorpe,Cory Roelofsen,Doug	EVBK624 New Evb 1129 2021 SERIAL 1 MOSH 750.00	-1,319.00 0.00 0.00 0.00 -1,319.00	0.00 0.00 0.00 0.00 0.00	-1,319.00 0.00 0.00 -1,319.00	1,060,355.26 49,966.18 0.00 1,110,321.44
542 - 5699827 08/05/25 07/18/25 Cash Y	STEVENS,JEFF House,House Thorpe,Cory Roelofsen,Doug	EVBK701 New Evb 1128 2021 SERIAL 1 MOSH 750.00	-1,319.00 0.00 0.00 0.00 -1,319.00	0.00 0.00 0.00 0.00 0.00	-1,319.00 0.00 0.00 -1,319.00	1,059,036.26 49,966.18 0.00 1,109,002.44
543 - 5701381 08/18/25 08/18/25 Cash Y	NICOLELIENAU House,House House,House Thorpe,Cory	EVBK711 New Evb 1159 2021 SERIAL 1 MOSH 1,094.62	-945.00 0.00 0.00 0.00 -974.38	0.00 0.00 0.00 0.00 0.00	-974.38 0.00 0.00 -974.38	1,058,061.88 49,966.18 0.00 1,108,028.06
544 - 5700803 08/06/25 08/06/25 Cash Y	KEVINKRAFT House,House House,House House,House	EVBK719 New Evb 1147 2021 Serial 1 MOSH 749.00	-1,320.00 0.00 0.00 0.00 -1,320.00	0.00 0.00 0.00 0.00 0.00	-1,320.00 0.00 0.00 -1,320.00	1,056,741.88 49,966.18 0.00 1,106,708.06
545 - 5701380 08/18/25 08/18/25 Cash Y	NICOLELIENAU House, House Thorpe, Cory Thorpe, Cory	EVBK925 New Evb -895625 2021 SERIAL 1 RUSH CTY 1,094.63	-945.00 0.00 0.00 0.00 -974.37	0.00 0.00 0.00 0.00 0.00	-974.37 0.00 0.00 -974.37	1,055,767.51 49,966.18 0.00 1,105,733.69
546 - 5699834 08/05/25 07/18/25 Cash Y	STEVENS,JEFF House,House Thorpe,Cory Roelofsen,Doug	EVBK934 New Evb -895656 2021 SERIAL 1 RUSH CTY 750.00	-1,319.00 0.00 0.00 0.00 -1,319.00	0.00 0.00 0.00 0.00 0.00	-1,319.00 0.00 0.00 -1,319.00	1,054,448.51 49,966.18 0.00 1,104,414.69

Count - Deal # Accounting Date	Customer Name Salesperson 1	Stock N/U Type Days	Veh. Gross Rebates to Dlr.	Fin. Reserve Svc Conts.	Dept GPs Sales Dept	running totals Sales Dept
Sale Date	Salesperson 2	Year Make	Incentives	Credit Ins.	Finance Dept	Finance Dept
Deal Type	Sales Manager	Model	Holdback	ProPack+GAP+LSI	Other Dept	Other Dept
Accounting Keyed	Finance Manager	Saleprice	Sales Dept Grs	Finance Dept Grs	Grand Total	Grand Total
547 - 5699835	STEVENS,JEFF	EVBK935	-1,319.00	0.00		
08/05/25	House, House	New Evb -895656	•	0.00	-1,319.00	1,053,129.51
07/18/25	,	2021 SERIAL 1	0.00	0.00	0.00	49,966.18
Cash	Thorpe,Cory	RUSH CTY	0.00	0.00	0.00	0.00
Υ	Roelofsen,Doug	750.00	-1,319.00	0.00	-1,319.00	1,103,095.69
548 - 5701879	TOMMAULSBY	EVBK959	-839.57	0.00		
08/21/25	House,House	New Evb -895622	0.00	0.00	-880.29	1,052,249.22
08/21/25		2021 SERIAL 1	0.00	0.00	0.00	49,966.18
Cash	House,House	RUSH CTY	0.00	0.00	0.00	0.00
Υ	House,House	1,188.71	-880.29	0.00	-880.29	1,102,215.40
549 - 5701878	TOMMAULSBY	EVBK960	-839.57	0.00		
08/21/25	House,House	New Evb -895622		0.00	-880.29	1,051,368.93
08/21/25	,	2021 SERIAL 1	0.00	0.00	0.00	49,966.18
Cash	House, House	RUSH CTY	0.00	0.00	0.00	0.00
Υ	House, House	1,188.71	-880.29	0.00	-880.29	1,101,335.11
550 - 5700913	STEVETHURMAN	EVBK996	-1,319.00	0.00		
08/08/25	House, House	New Evb -895635	0.00	0.00	-1,343.79	1,050,025.14
08/08/25		2021 SERIAL 1	0.00	0.00	0.00	49,966.18
Cash	House, House	RUSH CTY	0.00	0.00	0.00	0.00
Υ	House,House	725.21	-1,343.79	0.00	-1,343.79	1,099,991.32
551 - 5700914	STEVETHURMAN	EVBK997	-1,319.00	0.00		
08/08/25	House,House	New Evb -895635	0.00	0.00	-1,343.78	1,048,681.36
08/08/25		2021 SERIAL 1	0.00	0.00	0.00	49,966.18
Cash	House,House	RUSH CTY	0.00	0.00	0.00	0.00
Υ	House,House	725.22	-1,343.78	0.00	-1,343.78	1,098,647.54
552 - 5700794	BRENNANBUC	EVBK999	-839.57	0.00		
08/05/25	House, House	New Evb -895638	0.00	0.00	-880.29	1,047,801.07
08/05/25		2021 SERIAL 1	0.00	0.00	0.00	49,966.18
Cash	House, House	RUSH CTY	0.00	0.00	0.00	0.00
Υ	House,House	1,188.71	-880.29	0.00	-880.29	1,097,767.25
553 - 5694664	INTERSTATEP	FAR24S	-63.00	0.00		
08/06/25	Ratcliff,Anthony	New Cc 36	0.00	0.00	2,459.00	1,050,260.07
06/24/25		2025 RAM	576.00	0.00	0.00	49,966.18
Cash	Thorpe,Cory	5500 CREW	2306.00	0.00	0.00	0.00
Υ	Roelofsen,Doug	69,519.00	2,459.00	0.00	2,459.00	1,100,226.25
Duebill 1st line memo	: Pack (0.00)					
554 - 5694650	VERSALIFT	FAR24S	2,427.00	0.00		
08/20/25	Ratcliff,Anthony	New Cc 93	0.00	0.00	1,078.00	1,051,338.07
08/20/25		2025 RAM	0.00	0.00	0.00	49,966.18
Cash	Thorpe,Cory	5500 REG C	2212.00	0.00	0.00	0.00
N	Thorpe,Cory	68,235.00	1,078.00	0.00	1,078.00	1,101,304.25

Count - Deal # Accounting Date Sale Date Deal Type Accounting Keyed	Customer Name Salesperson 1 Salesperson 2 Sales Manager Finance Manager	Stock N/U Type Days Year Make Model Saleprice	Veh. Gross Rebates to Dlr. Incentives Holdback Sales Dept Grs	Fin. Reserve Svc Conts. Credit Ins. ProPack+GAP+LSI Finance Dept Grs	Dept GPs Sales Dept Finance Dept Other Dept Grand Total	running totals Sales Dept Finance Dept Other Dept Grand Total
555 - 5701200 08/26/25 08/14/25 Cash Y	ATLANTAWRE Christianson,Brady Thorpe,Cory Thorpe,Cory	FBC24S New Cc 241 2024 Ram 4500 58,000.00	-3,206.00 0.00 0.00 2239.00 -967.00	0.00 0.00 0.00 0.00 0.00	-967.00 0.00 0.00 -967.00	1,050,371.07 49,966.18 0.00 1,100,337.25
556 - 5701199 08/26/25 08/14/25 Cash Y	ATLANTAWRE Christianson,Brady Thorpe,Cory Thorpe,Cory	FBC24S New Cc 241 2024 Ram 4500 58,000.00	-3,206.00 0.00 0.00 2239.00 -967.00	0.00 0.00 0.00 0.00 0.00	-967.00 0.00 0.00 -967.00	1,049,404.07 49,966.18 0.00 1,099,370.25
557 - 5700777 08/05/25 08/05/25 Cash N	EASTERNWRE Christianson,Brady Thorpe,Cory Thorpe,Cory	FBC24S New Cc 232 2024 Ram 4500 60,000.00	-1,206.00 0.00 0.00 2239.00 1,033.00	0.00 0.00 0.00 0.00 0.00	1,033.00 0.00 0.00 1,033.00	1,050,437.07 49,966.18 0.00 1,100,403.25
558 - 5701938 08/22/25 08/22/25 Cash N	FITZGERALDT Christianson,Brady Thorpe,Cory Thorpe,Cory	FBC24S New Cc 249 2024 Ram 4500 60,000.00	-1,206.00 0.00 0.00 2239.00 1,033.00	0.00 0.00 0.00 0.00 0.00	1,033.00 0.00 0.00 1,033.00	1,051,470.07 49,966.18 0.00 1,101,436.25
559 - 5701204 08/26/25 08/14/25 Cash Y	ATLANTAWRE Christianson,Brady Thorpe,Cory Thorpe,Cory	FBC24S New Cc 241 2024 Ram 4500 58,000.00	-3,206.00 0.00 0.00 2239.00 -967.00	0.00 0.00 0.00 0.00 0.00	-967.00 0.00 0.00 -967.00	1,050,503.07 49,966.18 0.00 1,100,469.25
560 - 5701203 08/26/25 08/14/25 Cash Y	ATLANTAWRE Christianson,Brady Thorpe,Cory Thorpe,Cory	FBC24S New Cc 241 2024 Ram 4500 58,000.00	-3,206.00 0.00 0.00 2239.00 -967.00	0.00 0.00 0.00 0.00 0.00	-967.00 0.00 0.00 -967.00	1,049,536.07 49,966.18 0.00 1,099,502.25
561 - 5701207 08/26/25 08/14/25 Cash Y	ATLANTAWRE Christianson,Brady Thorpe,Cory Thorpe,Cory	FBC24S New Cc 241 2024 Ram 4500 58,000.00	-3,206.00 0.00 0.00 2239.00 -967.00	0.00 0.00 0.00 0.00 0.00	-967.00 0.00 0.00 -967.00	1,048,569.07 49,966.18 0.00 1,098,535.25
562 - 5701202 08/26/25 08/14/25 Cash Y	ATLANTAWRE Christianson,Brady Thorpe,Cory Thorpe,Cory	FBC24S New Cc 241 2024 Ram 4500 58,000.00	-3,206.00 0.00 0.00 2239.00 -967.00	0.00 0.00 0.00 0.00 0.00	-967.00 0.00 0.00 -967.00	1,047,602.07 49,966.18 0.00 1,097,568.25

Count - Deal # Accounting Date	Customer Name Salesperson 1	Stock N/U Type Days	Veh. Gross Rebates to Dlr.	Fin. Reserve Svc Conts.	<u>Dept GPs</u> Sales Dept	<u>running totals</u> Sales Dept
Sale Date	Salesperson 2	Year Make	Incentives	Credit Ins.	Finance Dept	Finance Dept
Deal Type	Sales Manager	Model	Holdback	ProPack+GAP+LSI	Other Dept	Other Dept
Accounting Keyed	Finance Manager	Saleprice	Sales Dept Grs	Finance Dept Grs	Grand Total	Grand Total
FG2 F704004	ATL ANTAWOR	FD0040	2 200 00	0.00	1	
563 - 5701201 08/26/25	ATLANTAWRE	FBC24S New Cc <i>241</i>	-3,206.00	0.00 0.00	-967.00	1 046 625 07
08/14/25	Christianson,Brady	New Cc <i>241</i> 2024 Ram	0.00 0.00	0.00	-967.00	1,046,635.07 49,966.18
Cash	Thorno Conv	4500	2239.00	0.00	0.00	
Y	Thorpe,Cory Thorpe,Cory	58,000.00	-967.00	0.00	-967.00	0.00 1,096,601.25
ľ	morpe,Cory	56,000.00	-907.00	0.00	-967.00	1,090,001.25
564 - 5701208	ATLANTAWRE	FBC24S	-3,206.00	0.00		
08/26/25	Christianson,Brady	New Cc 241	0.00	0.00	-967.00	1,045,668.07
08/14/25	, ,	2024 Ram	0.00	0.00	0.00	49,966.18
Cash	Thorpe,Cory	4500	2239.00	0.00	0.00	0.00
Υ	Thorpe, Cory	58,000.00	-967.00	0.00	-967.00	1,095,634.25
•	,	00,000.00				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
565 - 5701205	ATLANTAWRE	FBC24S	-3,206.00	0.00		
08/26/25	Christianson,Brady	New Cc 241	0.00	0.00	-967.00	1,044,701.07
08/14/25	, ,	2024 Ram	0.00	0.00	0.00	49,966.18
Cash	Thorpe,Cory	4500	2239.00	0.00	0.00	0.00
Υ	Thorpe,Cory	58,000.00	-967.00	0.00	-967.00	1,094,667.25
566 - 5701206	ATLANTAWRE	FBC24S	-3,206.00	0.00		
08/26/25	Christianson,Brady	New Cc 241	0.00	0.00	-967.00	1,043,734.07
08/14/25		2024 Ram	0.00	0.00	0.00	49,966.18
Cash	Thorpe,Cory	4500	2239.00	0.00	0.00	0.00
Υ	Thorpe,Cory	58,000.00	-967.00	0.00	-967.00	1,093,700.25
507 5700775	E 4 OTEDNIA/DE	ED0040	4 000 00	0.00		
567 - 5700775 08/05/25	EASTERNWRE	FBC24S	-1,206.00	0.00	4 000 00	4 044 767 07
08/05/25	Christianson,Brady	New Cc 232 2024 Ram	0.00 0.00	0.00 0.00	1,033.00	1,044,767.07
Cash	Thorno Com	4500	2239.00	0.00	0.00 0.00	49,966.18
	Thorpe, Cory			0.00		0.00
N	Thorpe, Cory	60,000.00	1,033.00	0.00	1,033.00	1,094,733.25
568 - 5685439	WORLDWIDEE	FBC24S	3,851.00	0.00		
08/08/25	Christianson,Brady	New Cc 66	0.00	0.00	6,097.00	1,050,864.07
02/20/25	Officialistic field	2024 Ram	0.00	0.00	0.00	49,966.18
Cash	Thorpe,Cory	4500	2246.00	0.00	0.00	0.00
Υ	Thorpe, Cory	65,360.00	6,097.00	0.00	6,097.00	1,100,830.25
•	11101 p 0, 0 01 y	00,000.00	0,001.00	0.00	0,007.00	1,100,000.20
569 - 5696607	TRUCKMAX	FBC24S	1,363.00	0.00		
08/28/25	Christianson,Brady	New Cc 26	0.00	0.00	2,079.69	1,052,943.76
07/08/25		2025 RAM	0.00	0.00	0.00	49,966.18
Cash	Thorpe,Cory	4500 REG C	2338.00	0.00	0.00	0.00
Υ	Roelofsen,Doug	63,190.00	2,079.69	0.00	2,079.69	1,102,909.94
Duebill 1st line memo	: Pack (0.00)					
	, ,	EDC246	1,449.00	0.00		
570 - 5696598 08/01/25	TRUCKMAX	FBC24S		0.00 0.00	2 700 00	1 055 724 76
08/01/25 08/01/25	Christianson,Brady	New Cc 50	0.00		2,788.00	1,055,731.76
Cash	Thorno Com	2025 RAM 4500 REG C	0.00	0.00	0.00	49,966.18
	Thorpe, Cory		2239.00	0.00	0.00	0.00
N	Thorpe,Cory	60,247.00	2,788.00	0.00	2,788.00	1,105,697.94
Duebill 1st line memo	: Pack (0.00)					

Count - Deal #	Customer Name	Stock	Veh. Gross	Fin. Reserve	Dept GPs	running totals
Accounting Date	Salesperson 1	N/U Type Days	Rebates to DIr.	Svc Conts.	Sales Dept	Sales Dept
Sale Date	Salesperson 2	Year Make	Incentives	Credit Ins.	Finance Dept	Finance Dept
Deal Type	Sales Manager	Model	Holdback	ProPack+GAP+LSI	Other Dept	Other Dept
Accounting Keyed	Finance Manager	Saleprice	Sales Dept Grs	Finance Dept Grs	Grand Total	Grand Total
571 - 5694306	TRUCKMAX	FBC24S	1,363.00	0.00		
08/21/25	Christianson,Brady	New Cc 66	0.00	0.00	2,079.69	1,057,811.45
07/28/25		2025 Ram	0.00	0.00	0.00	49,966.18
Cash	Thorpe,Cory	4500 REG C	2338.00	0.00	0.00	0.00
Υ	Thorpe,Cory	63,190.00	2,079.69	0.00	2,079.69	1,107,777.63
Duebill 1st line memo	: Pac Fee (0.00)					
572 - 5696348	TRUCKMAX	FBC24S	1,449.00	0.00		
08/21/25	Christianson,Brady	New Cc 20	0.00	0.00	2,093.30	1,059,904.75
07/02/25		2025 Ram	0.00	0.00	0.00	49,966.18
Cash	Thorpe,Cory	4500 REG C	2239.00	0.00	0.00	0.00
Υ	Thorpe,Cory	60,247.00	2,093.30	0.00	2,093.30	1,109,870.93
Duebill 1st line memo	: Jerr Dan Payable (0.	00)				
573 - 5694335	TRUCKMAX	FBC24S	1,241.00	0.00		
08/15/25	Christianson, Brady	New Cc 84	0.00	0.00	2,885.00	1,062,789.75
08/15/25		2025 Ram	0.00	0.00	0.00	49,966.18
Cash	Thorpe,Cory	5500 CREW	2544.00	0.00	0.00	0.00
N	Thorpe, Cory	69,354.00	2,885.00	0.00	2,885.00	1,112,755.93
Duebill 1st line memo	: Pack (0.00)					
574 - 5694302	TRUCKMAX	FBC24S	1,453.00	0.00		
08/01/25	Christianson,Brady	New Cc 70	0.00	0.00	2,794.00	1,065,583.75
08/01/25		2025 Ram	0.00	0.00	0.00	49,966.18
Cash	Thorpe,Cory	4500 REG C	2241.00	0.00	0.00	0.00
N	Thorpe,Cory	60,297.00	2,794.00	0.00	2,794.00	1,115,549.93
Duebill 1st line memo	: Pack (0.00)					
575 - 5694293	ROCKYMOUNT	FBC24S	1,332.00	0.00		
08/05/25	Christianson,Brady	New Cc 74	0.00	0.00	2,822.00	1,068,405.75
08/05/25	, ,	2025 Ram	0.00	0.00	0.00	49,966.18
Cash	Thorpe,Cory	5500 REG C	2390.00	0.00	0.00	0.00
N	Thorpe,Cory	64,746.00	2,822.00	0.00	2,822.00	1,118,371.93
Duebill 1st line memo	o: Pack (0.00)					
576 - 5694332	TRUCKMAX	FBC24S	1,263.00	0.00		
08/14/25	Christianson, Brady	New Cc 83	0.00	0.00	2,914.00	1,071,319.75
08/14/25	, ,	2025 Ram	0.00	0.00	0.00	49,966.18
Cash	Thorpe,Cory	5500 CREW	2551.00	0.00	0.00	0.00
N	Thorpe,Cory	69,599.00	2,914.00	0.00	2,914.00	1,121,285.93
Duebill 1st line memo	: Pack (0.00)					
577 - 5694292	SANTIAMENTE	FBC24S	1,332.00	0.00		
08/25/25	Christianson,Brady	New Cc 49	0.00	0.00	2,086.63	1,073,406.38
07/11/25	, ,	2025 Ram	0.00	0.00	0.00	49,966.18
Cash	Thorpe,Cory	5500 REG C	2390.00	0.00	0.00	0.00
Υ	Thorpe,Cory	64,746.00	2,086.63	0.00	2,086.63	1,123,372.56
Duehill 1st line memo	e: Jerr Dan Payable (0.	00)				
	. John Barri ayabic (O.	· · ·				

Count - Deal # Accounting Date Sale Date	Customer Name Salesperson 1	Stock	Veh. Gross	Fin. Reserve	Dept GPs	running totals
Sale Date	Salesperson 1		_		Dept Of 3	running totals
	ouropercerr r	N/U Type Days	Rebates to Dlr.	Svc Conts.	Sales Dept	Sales Dept
	Salesperson 2	Year Make	Incentives	Credit Ins.	Finance Dept	Finance Dept
Deal Type	Sales Manager	Model	Holdback	ProPack+GAP+LSI	Other Dept	Other Dept
Accounting Keyed	Finance Manager	Saleprice	Sales Dept Grs	Finance Dept Grs	Grand Total	Grand Total
578 - 5694284	ROCKYMOUNT	FBC24S	1,363.00	0.00		
08/06/25	Christianson,Brady	New Cc 75	0.00	0.00	2,801.00	1,076,207.38
08/06/25		2025 Ram	0.00	0.00	0.00	49,966.18
Cash	Thorpe,Cory	4500 REG C	2338.00	0.00	0.00	0.00
N	Thorpe,Cory	63,190.00	2,801.00	0.00	2,801.00	1,126,173.56
Duebill 1st line memo:	Pack (0.00)					
579 - 5694281	ROCKYMOUNT	FBC24S	1,363.00	0.00		
08/12/25	Christianson,Brady	New Cc 33	0.00	0.00	2,079.69	1,078,287.07
06/25/25		2025 Ram	0.00	0.00	0.00	49,966.18
Cash	Thorpe,Cory	4500 REG C	2338.00	0.00	0.00	0.00
Υ	Thorpe,Cory	63,190.00	2,079.69	0.00	2,079.69	1,128,253.25
Duebill 1st line memo:	Jerr Dan Payable (0.	00)				
580 - 5694290	ROCKYMOUNT	FBC24S	1,340.00	0.00		
08/12/25	Christianson,Brady	New Cc 33	0.00	0.00	2,084.97	1,080,372.04
06/25/25	, ,	2025 Ram	0.00	0.00	0.00	49,966.18
Cash	Thorpe,Cory	5500 REG C	2377.00	0.00	0.00	0.00
Υ	Thorpe,Cory	64,376.00	2,084.97	0.00	2,084.97	1,130,338.22
Duebill 1st line memo:	Jerr Dan Payable (0.	00)				
581 - 5696595	ROCKYMOUNT	FBC24S	1,340.00	0.00		
08/21/25	Christianson,Brady	New Cc 70	0.00	0.00	2,084.97	1,082,457.01
08/21/25	, ,	2025 Ram	0.00	0.00	0.00	49,966.18
Cash	Thorpe,Cory	5500 4X4	2377.00	0.00	0.00	0.00
N	Thorpe,Cory	64,376.00	2,084.97	0.00	2,084.97	1,132,423.19
Duebill 1st line memo:	Pac Fee (0.00)					
582 - 5696423	FITZGERALDT	FBC24S	1,354.00	0.00		
08/11/25	Christianson,Brady	New Cc 60	0.00	0.00	2,851.00	1,085,308.01
08/11/25	• · · · · · · · · · · · · · · · · · · ·	2025 RAM	0.00	0.00	0.00	49,966.18
Cash	Thorpe,Cory	5500 REG C	2397.00	0.00	0.00	0.00
N	Thorpe,Cory	64,991.00	2,851.00	0.00	2,851.00	1,135,274.19
Duebill 1st line memo:	Pack (0.00)					
583 - 5696424	FITZGERALDT	FBC24S	1,354.00	0.00		
08/18/25	Christianson,Brady	New Cc 48	0.00	0.00	2,113.41	1,087,421.42
07/30/25	Oo	2025 Ram	0.00	0.00	0.00	49,966.18
Cash	Thorpe,Cory	5500 4x4	2397.00	0.00	0.00	0.00
Y	Thorpe,Cory	64,991.00	2,113.41	0.00	2,113.41	1,137,387.60
Duebill 1st line memo:	Pac Fee (0.00)					
584 - 5694294	ROCKYMOUNT	FBC24S	1,273.00	0.00		
08/21/25	Christianson,Brady	New Cc 90	0.00	0.00	2,100.48	1,089,521.90
00/21/20	·,)	2025 Ram	0.00	0.00	0.00	49,966.18
08/21/25						
08/21/25	Thorpe.Corv	5500 CREW	2490.00	0.00	0.00	0.00
	Thorpe,Cory Thorpe,Cory	5500 CREW 67,748.00	2490.00 2,100.48	0.00 0.00	0.00 2,100.48	0.00 1,139,488.08

Count - Deal #						
Count - Dear #	Customer Name	Stock	Veh. Gross	Fin. Reserve	Dept GPs	running totals
Accounting Date	Salesperson 1	N/U Type Days	Rebates to Dlr.	Svc Conts.	Sales Dept	Sales Dept
Sale Date	Salesperson 2	Year Make	Incentives	Credit Ins.	Finance Dept	Finance Dept
Deal Type	Sales Manager	Model	Holdback	ProPack+GAP+LSI	Other Dept	Other Dept
Accounting Keyed	Finance Manager	Saleprice	Sales Dept Grs	Finance Dept Grs	Grand Total	Grand Total
585 - 5696422	FITZGERALDT	FBC24S	1,332.00	0.00		
08/25/25	Christianson,Brady	New Cc 32	0.00	0.00	2,086.63	1,091,608.53
07/14/25		2025 RAM	0.00	0.00	0.00	49,966.18
Cash	Thorpe,Cory	5500 REG C	2390.00	0.00	0.00	0.00
Υ	Thorpe,Cory	64,746.00	2,086.63	0.00	2,086.63	1,141,574.71
Duebill 1st line memo:	Jerr Dan Payable (0.0	00)				
586 - 5696585	RICKSAUTOSALES	FBC24S	1,332.00	0.00		
08/01/25	Christianson,Brady	New Cc 20	0.00	0.00	2,086.63	1,093,695.16
07/02/25		2025 RAM	0.00	0.00	0.00	49,966.18
Cash	Thorpe,Cory	5500 REG C	2390.00	0.00	0.00	0.00
Υ	Thorpe,Cory	64,746.00	2,086.63	0.00	2,086.63	1,143,661.34
Duebill 1st line memo:	Jerr Dan Payable (0.0	00)				
587 - 5694266	FITZGERALDT	FBC24S	1,363.00	0.00		
08/11/25	Christianson,Brady	New Cc 74	0.00	0.00	1,779.69	1,095,474.85
08/05/25		2025 Ram	0.00	0.00	0.00	49,966.18
Cash	Thorpe,Cory	4500 4X4 60	2338.00	0.00	0.00	0.00
Υ	Thorpe, Cory	62,890.00	1,779.69	0.00	1,779.69	1,145,441.03
Duebill 1st line memo:	Jerr Dan Payable (0.0	00)				
588 - 5694277	RICKSAUTOSALES	FBC24S	1,295.00	0.00		
08/14/25	Christianson,Brady	New Cc 83	0.00	0.00	2,892.00	1,098,366.85
08/14/25	, ,	2025 Ram	0.00	0.00	0.00	49,966.18
Cash	Thorpe,Cory	5500 CREW	2497.00	0.00	0.00	0.00
N	Thorpe, Cory	67,993.00	2,892.00	0.00	2,892.00	1,148,333.03
Duebill 1st line memo:	Pack (0.00)					
589 - 5694280	RICKSAUTOSALES	FBC24S	1,292.00	0.00		
08/19/25	Christianson,Brady	New Cc 39	0.00	0.00	2,128.63	1,100,495.48
07/01/25	••••• ,	2025 Ram	0.00	0.00	0.00	49,966.18
Cash	Thorpe,Cory	5500 CREW	2503.00	0.00	0.00	0.00
	Thorpe,Cory	68,174.00	2,128.63	0.00	2,128.63	1,150,461.66
Υ						
	Jerr Dan Payable (0.0	10)				
Duebill 1st line memo:		,	1 487 00	0.00		
Duebill 1st line memo: 590 - 5694279	RICKSAUTOSALES	FBC24S	1,487.00 0.00	0.00 0.00	2.101.85	1.102.597.33
Duebill 1st line memo: 590 - 5694279 08/19/25		FBC24S New Cc 39	0.00	0.00	2,101.85	1,102,597.33 49,966.18
Duebill 1st line memo: 590 - 5694279 08/19/25 07/01/25	RICKSAUTOSALES Christianson,Brady	FBC24S New Cc 39 2025 Ram	0.00 0.00	0.00 0.00	0.00	49,966.18
Duebill 1st line memo: 590 - 5694279 08/19/25	RICKSAUTOSALES	FBC24S New Cc 39	0.00	0.00		1,102,597.33 49,966.18 0.00 1,152,563.51
Duebill 1st line memo: 590 - 5694279 08/19/25 07/01/25 Cash Y	RICKSAUTOSALES Christianson,Brady Thorpe,Cory Thorpe,Cory	FBC24S New Cc 39 2025 Ram 5500 CREW 67,929.00	0.00 0.00 2279.00	0.00 0.00 0.00	0.00 0.00	49,966.18 0.00
Duebill 1st line memo: 590 - 5694279 08/19/25 07/01/25 Cash Y Duebill 1st line memo:	RICKSAUTOSALES Christianson,Brady Thorpe,Cory Thorpe,Cory Payable To Jerr Dan	FBC24S New Cc 39 2025 Ram 5500 CREW 67,929.00 (0.00)	0.00 0.00 2279.00 2,101.85	0.00 0.00 0.00 0.00	0.00 0.00	49,966.18 0.00
Duebill 1st line memo: 590 - 5694279 08/19/25 07/01/25 Cash Y Duebill 1st line memo: 591 - 5694276	RICKSAUTOSALES Christianson,Brady Thorpe,Cory Thorpe,Cory Payable To Jerr Dan (RICKSAUTOSALES	FBC24S New Cc 39 2025 Ram 5500 CREW 67,929.00 (0.00) FBC24S	0.00 0.00 2279.00 2,101.85	0.00 0.00 0.00 0.00	0.00 0.00 2,101.85	49,966.18 0.00 1,152,563.51
Duebill 1st line memo: 590 - 5694279 08/19/25 07/01/25 Cash Y Duebill 1st line memo: 591 - 5694276 08/27/25	RICKSAUTOSALES Christianson,Brady Thorpe,Cory Thorpe,Cory Payable To Jerr Dan	FBC24S New Cc 39 2025 Ram 5500 CREW 67,929.00 (0.00) FBC24S New Cc 96	0.00 0.00 2279.00 2,101.85 1,273.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 2,101.85	49,966.18 0.00 1,152,563.51 ————————————————————————————————————
Duebill 1st line memo: 590 - 5694279 08/19/25 07/01/25 Cash Y Duebill 1st line memo: 591 - 5694276 08/27/25	RICKSAUTOSALES Christianson,Brady Thorpe,Cory Thorpe,Cory Payable To Jerr Dan RICKSAUTOSALES Christianson,Brady	FBC24S New Cc 39 2025 Ram 5500 CREW 67,929.00 (0.00) FBC24S New Cc 96 2025 Ram	0.00 0.00 2279.00 2,101.85 1,273.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 2,101.85 	49,966.18 0.00 1,152,563.51
Duebill 1st line memo: 590 - 5694279 08/19/25 07/01/25 Cash Y Duebill 1st line memo: 591 - 5694276 08/27/25	RICKSAUTOSALES Christianson,Brady Thorpe,Cory Thorpe,Cory Payable To Jerr Dan (RICKSAUTOSALES	FBC24S New Cc 39 2025 Ram 5500 CREW 67,929.00 (0.00) FBC24S New Cc 96	0.00 0.00 2279.00 2,101.85 1,273.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 2,101.85	49,966.18 0.00 1,152,563.51 ————————————————————————————————————

Count - Deal #	Customer Name	Stock	Veh. Gross	Fin. Reserve	Dept GPs	running totals
Accounting Date	Salesperson 1	N/U Type Days	Rebates to Dlr.	Svc Conts.	Sales Dept	Sales Dept
Sale Date	Salesperson 2	Year Make	Incentives	Credit Ins.	Finance Dept	Finance Dept
Deal Type	Sales Manager	Model	Holdback	ProPack+GAP+LSI	Other Dept	Other Dept
Accounting Keyed	Finance Manager	Saleprice	Sales Dept Grs	Finance Dept Grs	Grand Total	Grand Total
592 - 5696588	RICKSAUTOSALES	FBC24S	1,354.00	0.00		
08/06/25	Christianson,Brady	New Cc 55	0.00	0.00	2,851.00	1,108,311.33
08/06/25	•	2025 Ram	0.00	0.00	0.00	49,966.18
Cash	Thorpe,Cory	5500 4x4	2397.00	0.00	0.00	0.00
N	Thorpe,Cory	64,991.00	2,851.00	0.00	2,851.00	1,158,277.51
Duebill 1st line memo	: Jerr Dan Payable (0.0	00)				
593 - 5694275	RICKSAUTOSALES	FBC24S	1,354.00	0.00		
08/19/25	Christianson,Brady	New Cc 40	0.00	0.00	2,113.41	1,110,424.74
07/02/25	, ,	2025 Ram	0.00	0.00	0.00	49,966.18
Cash	Thorpe,Cory	5500 CREW	2397.00	0.00	0.00	0.00
Υ	Thorpe,Cory	64,991.00	2,113.41	0.00	2,113.41	1,160,390.92
Duebill 1st line memo	: Jerr Dan Payable (0.0	00)				
594 - 5693732	NELSONTRUC	FBC24S	1,363.00	0.00		
08/07/25	Christianson,Brady	New Cc <i>34</i>	0.00	0.00	2,079.69	1,112,504.43
06/17/25	Officialisoff, Drady	2025 Ram	0.00	0.00	0.00	49,966.18
Cash	Thorpe,Cory	4500 REG C	2338.00	0.00	0.00	0.00
Y	Roelofsen,Doug	63,190.00	2,079.69	0.00	2,079.69	1,162,470.61
· Duebill 1st line memo		00,100.00	2,010.00	0.00	2,070.00	1,102,110.01
		ED0040	4 202 00	0.00	1	
595 - 5693587	NELSONTRUC	FBC24S	1,363.00	0.00	0.070.00	
08/07/25	Christianson,Brady	New Cc 34	0.00	0.00	2,079.69	1,114,584.12
06/17/25		2025 Ram	0.00	0.00	0.00	49,966.18
Cash	Thorpe,Cory	4500 REG C	2338.00	0.00	0.00	0.00
Υ	Roelofsen,Doug	63,190.00	2,079.69	0.00	2,079.69	1,164,550.30
Duebill 1st line memo	: Pack (0.00)					
596 - 5694272	NELSONTRUC	FBC24S	1,340.00	0.00		
08/18/25	Christianson,Brady	New Cc 38	0.00	0.00	2,084.97	1,116,669.09
06/30/25	•	2025 Ram	0.00	0.00	0.00	49,966.18
Cash	Thorpe,Cory	5500 REG C	2377.00	0.00	0.00	0.00
Υ	Thorpe, Cory	64,376.00	2,084.97	0.00	2,084.97	1,166,635.27
Duebill 1st line memo	: Jerr Dan Payable (0.0	00)				
597 - 5694273	NELSONTRUC	FBC24S	1,340.00	0.00		
08/18/25	Christianson,Brady	New Cc 35	0.00	0.00	2,084.97	1,118,754.06
06/27/25	.,	2025 Ram	0.00	0.00	0.00	49,966.18
Cash	Thorpe,Cory	5500 REG C	2377.00	0.00	0.00	0.00
Υ	Thorpe,Cory	64,376.00	2,084.97	0.00	2,084.97	1,168,720.24
Duebill 1st line memo	• • •		ŕ		·	, ,
598 - 5696429	NELSONTRUC	FBC24S	1,363.00	0.00		
08/25/25	Christianson,Brady	New Cc 26	0.00	0.00	2,079.69	1,120,833.75
07/08/25	Jinisuanson, Diauy	2025 RAM	0.00	0.00	0.00	49,966.18
0.700/20	Thorno Coru	4500 REG C	2338.00	0.00	0.00	
Cash		4:100 KF(1).	Z338.UU	0.00	0.00	0.00
Cash Y	Thorpe,Cory Thorpe,Cory	63,190.00	2,079.69	0.00	2,079.69	1,170,799.93

Count - Deal #	Customer Name	Stock	Veh. Gross	Fin. Reserve	Dept GPs	running totals
Accounting Date	Salesperson 1	N/U Type Days	Rebates to Dlr.	Svc Conts.	Sales Dept	Sales Dept
Sale Date	Salesperson 2	Year Make	Incentives	Credit Ins.	Finance Dept	Finance Dept
Deal Type	Sales Manager	Model	Holdback	ProPack+GAP+LSI	Other Dept	Other Dept
Accounting Keyed	Finance Manager	Saleprice	Sales Dept Grs	Finance Dept Grs	Grand Total	Grand Total
599 - 5696430	NELSONTRUC	FBC24S	1,363.00	0.00		
08/25/25	Christianson,Brady	New Cc 26	0.00	0.00	2,079.69	1,122,913.44
07/08/25		2025 RAM	0.00	0.00	0.00	49,966.18
Cash	Thorpe, Cory	4500 REG C	2338.00	0.00	0.00	0.00
Υ	Thorpe,Cory	63,190.00	2,079.69	0.00	2,079.69	1,172,879.62
Duebill 1st line memo	: Jerr Dan Payable (0.	00)				
600 - 5696431	NELSONTRUC	FBC24S	1,340.00	0.00		
08/25/25	Christianson,Brady	New Cc 26	0.00	0.00	2,084.97	1,124,998.41
07/08/25	Omistianson, Brady	2025 Ram	0.00	0.00	0.00	49,966.18
Cash	Thorpe,Cory	5500 4X4	2377.00	0.00	0.00	0.00
Y	Thorpe,Cory	64,376.00	2,084.97	0.00	2,084.97	1,174,964.59
•			2,004.97	0.00	2,004.97	1,174,964.59
Duebill 1st line memo	: Jerr Dan Payable (0.	00)				
601 - 5696441	NELSONTRUC	FBC24S	1,332.00	0.00		
08/07/25	Christianson,Brady	New Cc 56	0.00	0.00	2,822.00	1,127,820.41
08/07/25		2025 Ram	0.00	0.00	0.00	49,966.18
Cash	Thorpe,Cory	5500 4x4	2390.00	0.00	0.00	0.00
N	Thorpe,Cory	64,746.00	2,822.00	0.00	2,822.00	1,177,786.59
Duebill 1st line memo	: Pack (0.00)					
602 - 5694274	NELSONTRUC	FBC24S	1,273.00	0.00		
08/07/25	Christianson,Brady	New Cc 76	0.00	0.00	2,863.00	1,130,683.41
08/07/25	, ,	2025 Ram	0.00	0.00	0.00	49,966.18
Cash	Thorpe,Cory	5500 CREW	2490.00	0.00	0.00	0.00
N	Thorpe,Cory	67,748.00	2,863.00	0.00	2,863.00	1,180,649.59
Duebill 1st line memo	: Pack (0.00)					
603 - 5696378	ATLANTAWRE	FBC24S	1,449.00	0.00		
08/08/25	Christianson,Brady	New Cc 47	0.00	0.00	1,793.30	1,132,476.71
07/29/25	Offitstianson, Drady	2025 RAM	0.00	0.00	0.00	49,966.18
Cash	Thorpe,Cory	4500 REG C	2239.00	0.00	0.00	0.00
Y	Thorpe,Cory	59,947.00	1,793.30	0.00	1,793.30	1,182,442.89
' Duebill 1st line memo		00,047.00	1,730.00	0.00	1,700.00	1,102,442.00
	· · ·	550040	4 440 00	0.00		
604 - 5696379	ATLANTAWRE	FBC24S	1,449.00	0.00	4 700 00	4 404 070 04
08/08/25	Christianson,Brady	New Cc 47	0.00	0.00	1,793.30	1,134,270.01
07/29/25		2025 RAM	0.00	0.00	0.00	49,966.18
Cash	Thorpe,Cory	4500 REG C	2239.00	0.00	0.00	0.00
Υ	Thorpe,Cory	59,947.00	1,793.30	0.00	1,793.30	1,184,236.19
Duebill 1st line memo	: Pack (0.00)					
605 - 5696432	NELSONTRUC	FBC24S	1,340.00	0.00		
08/25/25	Christianson,Brady	New Cc 26	0.00	0.00	2,084.97	1,136,354.98
	•	2025 Ram	0.00	0.00	0.00	49,966.18
07/08/25					1	•
	Thorpe,Cory	5500 4X4	2377.00	0.00	0.00	0.00
07/08/25	Thorpe,Cory Thorpe,Cory		2377.00 2,084.97	0.00 0.00	0.00 2,084.97	0.00 1,186,321.16

Count - Deal #	Customer Name	Stock	Veh. Gross	Fin. Reserve	Dept GPs	running totals
Accounting Date	Salesperson 1	N/U Type Days	Rebates to DIr.	Svc Conts.	Sales Dept	Sales Dept
Sale Date	Salesperson 2	Year Make	Incentives	Credit Ins.	Finance Dept	Finance Dept
Deal Type	Sales Manager	Model	Holdback	ProPack+GAP+LSI	Other Dept	Other Dept
Accounting Keyed	Finance Manager	Saleprice	Sales Dept Grs	Finance Dept Grs	Grand Total	Grand Total
606 - 5696391	ATLANTAWRE	FBC24S	1,385.00	0.00		
08/04/25	Christianson, Brady	New Cc 43	0.00	0.00	1,806.48	1,138,161.46
07/25/25		2025 RAM	0.00	0.00	0.00	49,966.18
Cash	Thorpe,Cory	4500 REG C	2345.00	0.00	0.00	0.00
Υ	Thorpe,Cory	63,135.00	1,806.48	0.00	1,806.48	1,188,127.64
Duebill 1st line memo	: Pac (0.00)					
607 - 5696388	ATLANTAWRE	FBC24S	1,453.00	0.00		
08/08/25	Christianson, Brady	New Cc 48	0.00	0.00	1,798.85	1,139,960.31
07/30/25		2025 RAM	0.00	0.00	0.00	49,966.18
Cash	Thorpe,Cory	4500 REG C	2241.00	0.00	0.00	0.00
Υ	Thorpe,Cory	59,997.00	1,798.85	0.00	1,798.85	1,189,926.49
Duebill 1st line memo	: Pack (0.00)					
608 - 5696389	ATLANTAWRE	FBC24S	1,453.00	0.00		
08/14/25	Christianson, Brady	New Cc 56	0.00	0.00	1,798.85	1,141,759.16
08/07/25		2025 RAM	0.00	0.00	0.00	49,966.18
Cash	Thorpe,Cory	4500 REG C	2241.00	0.00	0.00	0.00
Υ	Thorpe,Cory	59,997.00	1,798.85	0.00	1,798.85	1,191,725.34
Duebill 1st line memo	: Pack (0.00)					
609 - 5694163	ATLANTAWRE	FBC24S	1,449.00	0.00		
08/04/25	Christianson, Brady	New Cc 62	0.00	0.00	1,793.30	1,143,552.46
07/24/25		2025 Ram	0.00	0.00	0.00	49,966.18
Cash	Thorpe,Cory	4500 REG C	2239.00	0.00	0.00	0.00
Υ	Thorpe,Cory	59,947.00	1,793.30	0.00	1,793.30	1,193,518.64
Duebill 1st line memo	: Jerr Dan Payable (0.	00)				
610 - 5694168	ATLANTAWRE	FBC24S	1,449.00	0.00		
08/22/25	Christianson, Brady	New Cc 91	0.00	0.00	1,793.30	1,145,345.76
08/22/25	, ,	2025 Ram	0.00	0.00	0.00	49,966.18
Cash	Thorpe,Cory	4500 REG C	2239.00	0.00	0.00	0.00
N	Thorpe, Cory	59,947.00	1,793.30	0.00	1,793.30	1,195,311.94
Duebill 1st line memo	: Jerr Dan Payable (0.	00)				
611 - 5694158	ATLANTAWRE	FBC24S	1,449.00	0.00		
08/27/25	Christianson, Brady	New Cc 76	0.00	0.00	2,093.30	1,147,439.06
08/07/25	•	2025 Ram	0.00	0.00	0.00	49,966.18
Cash	Thorpe,Cory	4500 REG C	2239.00	0.00	0.00	0.00
Υ	Thorpe, Cory	60,247.00	2,093.30	0.00	2,093.30	1,197,405.24
Duebill 1st line memo	: Jerr Dan Payable (0.	00)				
612 - 5694187	ATLANTAWRE	FBC24S	1,385.00	0.00		
08/04/25	Christianson,Brady	New Cc 63	0.00	0.00	1,806.48	1,149,245.54
07/25/25	, ,	2025 Ram	0.00	0.00	0.00	49,966.18
Cash	Thorpe,Cory	4500 REG C	2345.00	0.00	0.00	0.00
Υ	Thorpe,Cory	63,135.00	1,806.48	0.00	1,806.48	1,199,211.72
Duebill 1st line memo	: Pac (0.00)					
	1/					

Count - Deal #	Customer Name	Stock	Veh. Gross	Fin. Reserve	Dept GPs	running totals
Accounting Date	Salesperson 1	N/U Type Days	Rebates to Dlr.	Svc Conts.	Sales Dept	Sales Dept
Sale Date	Salesperson 2	Year Make	Incentives	Credit Ins.	Finance Dept	Finance Dept
Deal Type	Sales Manager	Model	Holdback	ProPack+GAP+LSI	Other Dept	Other Dept
Accounting Keyed	Finance Manager	Saleprice	Sales Dept Grs	Finance Dept Grs	Grand Total	Grand Total
613 - 5696384	ATLANTAWRE	FBC24S	1,352.00	0.00		
08/04/25	Christianson,Brady	New Cc 43	0.00	0.00	1,696.30	1,150,941.84
07/25/25		2025 Ram	0.00	0.00	0.00	49,966.18
Cash	Thorpe,Cory	4500 4x2	2239.00	0.00	0.00	0.00
Υ	Thorpe,Cory	59,947.00	1,696.30	0.00	1,696.30	1,200,908.02
Duebill 1st line memo	: Pac (0.00)					
614 - 5694181	ATLANTAWRE	FBC24S	1,352.00	0.00		
08/08/25	Christianson,Brady	New Cc 67	0.00	0.00	1,696.30	1,152,638.14
07/29/25		2025 Ram	0.00	0.00	0.00	49,966.18
Cash	Thorpe,Cory	4500 REG C	2239.00	0.00	0.00	0.00
Υ	Thorpe,Cory	59,947.00	1,696.30	0.00	1,696.30	1,202,604.32
Duebill 1st line memo	: Pack (0.00)					
615 - 5694170	ATLANTAWRE	FBC24S	1,352.00	0.00		
08/15/25	Christianson,Brady	New Cc 75	0.00	0.00	1,696.30	1,154,334.44
08/06/25		2025 Ram	0.00	0.00	0.00	49,966.18
Cash	Thorpe,Cory	4500 REG C	2239.00	0.00	0.00	0.00
Υ	Thorpe, Cory	59,947.00	1,696.30	0.00	1,696.30	1,204,300.62
Duebill 1st line memo	: Pack (0.00)					
616 - 5696427	JLGINDUSTRIES	FBC24S	1,449.00	0.00		
08/01/25	Christianson,Brady	New Cc 50	0.00	0.00	2,588.00	1,156,922.44
08/01/25	•	2025 RAM	0.00	0.00	0.00	49,966.18
Cash	Thorpe,Cory	4500 REG C	2239.00	0.00	0.00	0.00
N	Thorpe,Cory	60,247.00	2,588.00	0.00	2,588.00	1,206,888.62
Duebill 1st line memo	: Storage (0.00)					
617 - 5696428	JLGINDUSTRIES	FBC24S	1,332.00	0.00		
08/07/25	Christianson, Brady	New Cc 56	0.00	0.00	2,622.00	1,159,544.44
08/07/25	•	2025 RAM	0.00	0.00	0.00	49,966.18
Cash	Thorpe,Cory	5500 REG C	2390.00	0.00	0.00	0.00
N	Thorpe, Cory	64,746.00	2,622.00	0.00	2,622.00	1,209,510.62
Duebill 1st line memo	: Tmi Storage (0.00)					
618 - 5694270	JERRDANCOR	FBC24S	1,340.00	0.00		
08/14/25	Christianson,Brady	New Cc 83	0.00	0.00	1,884.97	1,161,429.41
08/14/25	•	2025 Ram	0.00	0.00	0.00	49,966.18
Cash	Thorpe,Cory	5500 REG C	2377.00	0.00	0.00	0.00
N	Thorpe, Cory	64,376.00	1,884.97	0.00	1,884.97	1,211,395.59
Duebill 1st line memo	: Tmi Storage (0.00)					
619 - 5694192	BELTWAYINT	FBC24S	1,499.00	0.00		
08/08/25	Christianson,Brady	New Cc <i>70</i>	0.00	0.00	1,642.85	1,163,072.26
08/01/25	, ,	2025 Ram	0.00	0.00	0.00	49,966.18
Cash	Thorpe,Cory	4500 REG C	2239.00	0.00	0.00	0.00
Υ	Thorpe,Cory	59,997.00	1,642.85	0.00	1,642.85	1,213,038.44
Duebill 1st line memo	: Tmi Storage (0.00)					
	Starago (0.00)					

Count - Deal #	Customer Name	Stock	Veh. Gross	Fin. Reserve	Dept GPs	running totals
Accounting Date	Salesperson 1	N/U Type Days	Rebates to Dlr.	Svc Conts.	Sales Dept	Sales Dept
Sale Date	Salesperson 2	Year Make	Incentives	Credit Ins.	Finance Dept	Finance Dept
Deal Type	Sales Manager	Model	Holdback	ProPack+GAP+LSI	Other Dept	Other Dept
Accounting Keyed	Finance Manager	Saleprice	Sales Dept Grs	Finance Dept Grs	Grand Total	Grand Total
620 - 5694193	BELTWAYINT	FBC24S	1,499.00	0.00		
08/08/25	Christianson,Brady	New Cc 68	0.00	0.00	1,642.85	1,164,715.11
07/30/25		2025 Ram	0.00	0.00	0.00	49,966.18
Cash	Thorpe,Cory	4500 REG C	2239.00	0.00	0.00	0.00
Υ	Thorpe,Cory	59,997.00	1,642.85	0.00	1,642.85	1,214,681.29
Duebill 1st line memo	: Tmi Storage (0.00)					
621 - 5694191	BELTWAYINT	FBC24S	1,499.00	0.00		
08/08/25	Christianson,Brady	New Cc 70	0.00	0.00	1,642.85	1,166,357.96
08/01/25		2025 Ram	0.00	0.00	0.00	49,966.18
Cash	Thorpe,Cory	4500 REG C	2239.00	0.00	0.00	0.00
Υ	Thorpe,Cory	59,997.00	1,642.85	0.00	1,642.85	1,216,324.14
Duebill 1st line memo	o: Tmi Storage (0.00)					
622 - 5693719	BELTWAYINT	FBC24S	1,499.00	0.00		
08/18/25	Christianson,Brady	New Cc 90	0.00	0.00	1,642.85	1,168,000.81
08/07/25	•	2025 Ram	0.00	0.00	0.00	49,966.18
Cash	Thorpe,Cory	4500 REG C	2239.00	0.00	0.00	0.00
Υ	Roelofsen,Doug	59,997.00	1,642.85	0.00	1,642.85	1,217,966.99
Duebill 1st line memo	o: Storage (0.00)					
623 - 5694263	BELTWAYINT	FBC24S	1,117.00	0.00		
08/21/25	Christianson,Brady	New Cc 80	0.00	0.00	1,368.97	1,169,369.78
08/11/25	, ,	2025 Ram	0.00	0.00	0.00	49,966.18
Cash	Thorpe,Cory	5500 REG C	2384.00	0.00	0.00	0.00
Υ	Thorpe,Cory	64,076.00	1,368.97	0.00	1,368.97	1,219,335.96
Duebill 1st line memo	o: Pac Fee (0.00)					
624 - 5693727	BELTWAYINT	FBC24S	1,499.00	0.00		
08/25/25	Christianson,Brady	New Cc 98	0.00	0.00	1,642.85	1,171,012.63
08/15/25	•	2025 Ram	0.00	0.00	0.00	49,966.18
Cash	Thorpe,Cory	4500 REG C	2239.00	0.00	0.00	0.00
Υ	Roelofsen,Doug	59,997.00	1,642.85	0.00	1,642.85	1,220,978.81
Duebill 1st line memo	o: Pac Fee (0.00)					
625 - 5693721	BELTWAYINT	FBC24S	1,499.00	0.00		
08/25/25	Christianson,Brady	New Cc 98	0.00	0.00	1,642.85	1,172,655.48
08/15/25	· , ,	2025 Ram	0.00	0.00	0.00	49,966.18
Cash	Thorpe,Cory	4500 REG C	2239.00	0.00	0.00	0.00
Υ	Roelofsen,Doug	59,997.00	1,642.85	0.00	1,642.85	1,222,621.66
Duebill 1st line memo	o: Storage (0.00)					
626 - 5693583	BELTWAYINT	FBC24S	1,499.00	0.00		
08/29/25	Christianson,Brady	New Cc 105	0.00	0.00	1,642.85	1,174,298.33
08/22/25	•	2025 Ram	0.00	0.00	0.00	49,966.18
Cash	Thorpe,Cory	4500 REG C	2239.00	0.00	0.00	0.00
Υ	Roelofsen,Doug	59,997.00	1,642.85	0.00	1,642.85	1,224,264.51
Duebill 1st line memo): Pac Fee (0.00)					
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Count - Deal #	Customer Name	Stock	Veh. Gross	Fin. Reserve	Dept GPs	running totals
Accounting Date	Salesperson 1	N/U Type Days	Rebates to Dlr.	Svc Conts.	Sales Dept	Sales Dept
Sale Date	Salesperson 2	Year Make	Incentives	Credit Ins.	Finance Dept	Finance Dept
Deal Type	Sales Manager	Model	Holdback	ProPack+GAP+LSI	Other Dept	Other Dept
Accounting Keyed	Finance Manager	Saleprice	Sales Dept Grs	Finance Dept Grs	Grand Total	Grand Total
627 - 5696412	BELTWAYINT	FBC24S	1,499.00	0.00		
08/21/25	Christianson,Brady	New Cc 60	0.00	0.00	1,642.85	1,175,941.18
08/11/25		2025 Ram	0.00	0.00	0.00	49,966.18
Cash	Thorpe,Cory	4500 4x2	2239.00	0.00	0.00	0.00
Υ	Thorpe,Cory	59,997.00	1,642.85	0.00	1,642.85	1,225,907.36
Duebill 1st line memo	: Tmi Storage (0.00)					
628 - 5694262	BELTWAYINT	FBC24S	1,363.00	0.00		
08/29/25	Christianson,Brady	New Cc 91	0.00	0.00	1,579.69	1,177,520.87
08/22/25		2025 Ram	0.00	0.00	0.00	49,966.18
Cash	Thorpe,Cory	4500 REG C	2338.00	0.00	0.00	0.00
Υ	Thorpe,Cory	62,890.00	1,579.69	0.00	1,579.69	1,227,487.05
Duebill 1st line memo	: Tmi Storage (0.00)					
629 - 5696608	TRUCKMAX	FBC24S	1,267.00	0.00		
08/13/25	Christianson,Brady	New Cc 62	0.00	0.00	2,920.00	1,180,440.87
08/13/25	•	2025 RAM	0.00	0.00	0.00	49,966.18
Cash	Thorpe,Cory	5500 Crew C	2553.00	0.00	0.00	0.00
N	Thorpe,Cory	69,649.00	2,920.00	0.00	2,920.00	1,230,407.05
Duebill 1st line memo	: Pack (0.00)					
630 - 5696603	TRUCKMAX	FBC24S	1,453.00	0.00		
08/21/25	Christianson,Brady	New Cc 54	0.00	0.00	2,098.85	1,182,539.72
08/05/25	, ,	2025 RAM	0.00	0.00	0.00	49,966.18
Cash	Thorpe,Cory	4500 REG C	2241.00	0.00	0.00	0.00
Υ	Thorpe, Cory	60,297.00	2,098.85	0.00	2,098.85	1,232,505.90
Duebill 1st line memo	: Pac Fee (0.00)					
631 - 5694167	ATLANTAWRE	FBC24S	1,449.00	0.00		
08/04/25	Christianson, Brady	New Cc 63	0.00	0.00	1,793.30	1,184,333.02
07/25/25	Omionarioon, Brady	2025 Ram	0.00	0.00	0.00	49,966.18
Cash	Thorpe,Cory	4500 REG C	2239.00	0.00	0.00	0.00
Υ	Thorpe,Cory	59,947.00	1,793.30	0.00	1,793.30	1,234,299.20
Duebill 1st line memo	: Pac (0.00)					
632 - 5694184	ATLANTAWRE	FBC24S	1,449.00	0.00		
08/08/25	Christianson,Brady	New Cc 67	0.00	0.00	1,793.30	1,186,126.32
07/29/25	,,,,,,,,	2025 Ram	0.00	0.00	0.00	49,966.18
Cash	Thorpe,Cory	4500 REG C	2239.00	0.00	0.00	0.00
Υ	Thorpe,Cory	59,947.00	1,793.30	0.00	1,793.30	1,236,092.50
Duebill 1st line memo	: Pack (0.00)					
633 - 5694156	ATLANTAWRE	FBC24S	1,449.00	0.00		
08/15/25	Christianson,Brady	New Cc 77	0.00	0.00	1,793.30	1,187,919.62
08/08/25	Omionarioon, Brady	2025 Ram	0.00	0.00	0.00	49,966.18
Cash	Thorpe,Cory	4500 REG C	2239.00	0.00	0.00	0.00
	•					
Υ	Thorpe,Cory	59,947.00	1,793.30	0.00	1,793.30	1,237,885.80

Count - Deal #	Customer Name	Stock	Veh. Gross	Fin. Reserve	Dept GPs	running totals
Accounting Date	Salesperson 1	N/U Type Days	Rebates to Dlr.	Svc Conts.	Sales Dept	Sales Dept
Sale Date	Salesperson 2	Year Make	Incentives	Credit Ins.	Finance Dept	Finance Dept
Deal Type	Sales Manager	Model	Holdback	ProPack+GAP+LSI	Other Dept	Other Dept
Accounting Keyed	Finance Manager	Saleprice	Sales Dept Grs	Finance Dept Grs	Grand Total	Grand Total
634 - 5694176	ATLANTAWRE	FBC24S	1,449.00	0.00		
08/08/25	Christianson,Brady	New Cc 67	0.00	0.00	1,793.30	1,189,712.92
07/29/25	, ,	2025 Ram	0.00	0.00	0.00	49,966.18
Cash	Thorpe,Cory	4500 REG C	2239.00	0.00	0.00	0.00
Υ	Thorpe, Cory	59,947.00	1,793.30	0.00	1,793.30	1,239,679.10
Duebill 1st line memo	: Pack (0.00)					
635 - 5694171	ATLANTAWRE	FBC24S	1,449.00	0.00		
08/15/25	Christianson,Brady	New Cc 75	0.00	0.00	1,793.30	1,191,506.22
08/06/25	· · · · · · · · · · · · · · · · · · ·	2025 Ram	0.00	0.00	0.00	49,966.18
Cash	Thorpe,Cory	4500 REG C	2239.00	0.00	0.00	0.00
Υ	Thorpe, Cory	59,947.00	1,793.30	0.00	1,793.30	1,241,472.40
		00,000	.,. 00.00		1,1 00.00	.,,
Duebill 1st line memo	, ,					
636 - 5694160	ATLANTAWRE	FBC24S	1,449.00	0.00		
08/29/25	Christianson,Brady	New Cc 98	0.00	0.00	1,793.30	1,193,299.52
08/29/25		2025 Ram	0.00	0.00	0.00	49,966.18
Cash	Thorpe,Cory	4500 REG C	2239.00	0.00	0.00	0.00
N	Thorpe,Cory	59,947.00	1,793.30	0.00	1,793.30	1,243,265.70
Duebill 1st line memo	: Jerr Dan Payable (0.	00)				
637 - 5694142	ALLAMERICA	FBC24S	1,246.00	0.00		
08/01/25	Christianson,Brady	New Cc 70	0.00	0.00	1,786.64	1,195,086.16
08/01/25		2025 Ram	0.00	0.00	0.00	49,966.18
Cash	Thorpe,Cory	5500 REG C	2371.00	0.00	0.00	0.00
N	Thorpe,Cory	64,191.00	1,786.64	0.00	1,786.64	1,245,052.34
Duebill 1st line memo	: Tmi Storage (0.00)					
638 - 5694145	ALLAMERICA	FBC24S	1,268.00	0.00		
08/11/25	Christianson,Brady	New Cc 80	0.00	0.00	1,813.43	1,196,899.59
08/11/25	, ,	2025 Ram	0.00	0.00	0.00	49,966.18
Cash	Thorpe,Cory	5500 REG C	2378.00	0.00	0.00	0.00
N	Thorpe, Cory	64,436.00	1,813.43	0.00	1,813.43	1,246,865.77
Duebill 1st line memo	: Tmi Storage (0.00)					
639 - 5694137	ALLAMERICA	FBC24S	1,266.00	0.00		
08/14/25	Christianson,Brady	New Cc 83	0.00	0.00	1,782.69	1,198,682.28
08/14/25	•	2025 Ram	0.00	0.00	0.00	49,966.18
Cash	Thorpe,Cory	4500 REG C	2338.00	0.00	0.00	0.00
N	Thorpe,Cory	63,190.00	1,782.69	0.00	1,782.69	1,248,648.46
Duebill 1st line memo	: Tmi Storage (0.00)					
640 - 5694139	ALLAMERICA	FBC24S	1,266.00	0.00		
08/19/25	Christianson,Brady	New Cc 88	0.00	0.00	1,982.69	1,200,664.97
08/19/25	, -	2025 RAM	0.00	0.00	0.00	49,966.18
Cash	Thorpe,Cory	4500 REG C	2338.00	0.00	0.00	0.00
N	Thorpe,Cory	63,190.00	1,982.69	0.00	1,982.69	1,250,631.15
1	, -, -, -, ,	-0,.00.00	1,002.00	0.00	.,002.00	.,_55,551.10

Count - Deal #	Customer Name	Stock	Veh. Gross	Fin. Reserve	Dept GPs	running totals
Accounting Date	Salesperson 1	N/U Type Days	Rebates to Dlr.	Svc Conts.	Sales Dept	Sales Dept
Sale Date	Salesperson 2	Year Make	Incentives	Credit Ins.	Finance Dept	Finance Dept
Deal Type	Sales Manager	Model	Holdback	ProPack+GAP+LSI	Other Dept	Other Dept
Accounting Keyed	Finance Manager	Saleprice	Sales Dept Grs	Finance Dept Grs	Grand Total	Grand Total
641 - 5696372	ALLAMERICA	FBC24S	1,288.00	0.00		
08/01/25	Christianson,Brady	New Cc 50	0.00	0.00	2,533.00	1,203,197.97
08/01/25		2025 RAM	0.00	0.00	0.00	49,966.18
Cash	Thorpe,Cory	4500 REG C	2345.00	0.00	0.00	0.00
N	Thorpe,Cory	63,435.00	2,533.00	0.00	2,533.00	1,253,164.15
Duebill 1st line memo	: Storage (0.00)					
642 - 5696375	ALLAMERICA	FBC24S	1,043.00	0.00		
08/14/25	Christianson,Brady	New Cc 63	0.00	0.00	2,288.00	1,205,485.97
08/14/25	•	2025 RAM	0.00	0.00	0.00	49,966.18
Cash	Thorpe,Cory	4500 REG C	2345.00	0.00	0.00	0.00
N	Thorpe, Cory	63,190.00	2,288.00	0.00	2,288.00	1,255,452.15
Duebill 1st line memo	o: Pack (0.00)					
643 - 5696373	ALLAMERICA	FBC24S	1,288.00	0.00		
08/14/25	Christianson,Brady	New Cc 63	0.00	0.00	2,533.00	1,208,018.97
08/14/25	• · · · · · · · · · · · · · · · · · · ·	2025 RAM	0.00	0.00	0.00	49,966.18
Cash	Thorpe,Cory	4500 REG C	2345.00	0.00	0.00	0.00
N	Thorpe,Cory	63,435.00	2,533.00	0.00	2,533.00	1,257,985.15
Duebill 1st line memo	o: Pack (0.00)					
644 - 5696636	WATERSTRUC	FBC24S	2,330.00	0.00		
08/07/25	Christianson,Brady	New Cc 48	0.00	0.00	2,460.48	1,210,479.45
07/30/25	Official Ioon, Brady	2025 RAM	0.00	0.00	0.00	49,966.18
Cash	Thorpe,Cory	4500 REG C	2232.00	0.00	0.00	0.00
Y	Thorpe,Cory	60,702.00	2,460.48	0.00	2,460.48	1,260,445.63
Duebill 1st line memo			,		,	,,
645 - 5696147	WATERSTRUC	FBC24S	2,052.00	0.00		
08/15/25	Christianson, Brady	New Cc <i>85</i>	0.00	0.00	1,987.26	1,212,466.71
08/07/25	Official Isoff, Drady	2025 Ram	0.00	0.00	0.00	49,966.18
Cash	Thorpe,Cory	4500 REG C	2239.00	0.00	0.00	0.00
Y	Thorpe,Cory	60,947.00	1,987.26	0.00	1,987.26	1,262,432.89
Duebill 1st line memo		00,011.00	1,001.20	0.00	1,007.20	1,202,102.00
	• , ,	EBC248	2,352.00	0.00	I	
646 - 5700433 08/18/25	ATLANTAWRE	FBC24S New Cc <i>67</i>	2,332.00	0.00	2,287.26	1,214,753.97
07/29/25	Christianson,Brady		0.00		· ·	
Cash	Thorno Com	2025 Ram 4500 REG C		0.00	0.00	49,966.18
Y	Thorpe,Cory Thorpe,Cory	61,247.00	2239.00 2,287.26	0.00 0.00	0.00 2,287.26	0.00 1,264,720.15
	, , ,	01,247.00	2,207.20	0.00	2,207.20	1,204,720.10
Duebill 1st line memo	, ,	EDC246	2.252.00	0.00	I	
647 - 5700475 08/19/25	ATLANTAWRE	FBC24S	2,352.00	0.00	1 007 00	1 216 744 00
08/19/25	Christianson,Brady	New Cc 88	0.00	0.00	1,987.26	1,216,741.23
	The	2025 Ram	0.00	0.00	0.00	49,966.18
Cash	Thorpe,Cory	4500 REG C	2239.00	0.00	0.00	0.00
N	Thorpe,Cory	60,947.00	1,987.26	0.00	1,987.26	1,266,707.41
Duebill 1st line memo	: Pac Fee (0.00)					

Count - Deal #	Customer Name	Stock	Veh. Gross	Fin. Reserve	Dept GPs	running totals
Accounting Date	Salesperson 1	N/U Type Days	Rebates to Dlr.	Svc Conts.	Sales Dept	Sales Dept
Sale Date	Salesperson 2	Year Make	Incentives	Credit Ins.	Finance Dept	Finance Dept
Deal Type	Sales Manager	Model	Holdback	ProPack+GAP+LSI	Other Dept	Other Dept
Accounting Keyed	Finance Manager	Saleprice	Sales Dept Grs	Finance Dept Grs	Grand Total	Grand Total
648 - 5696637	WATERSTRUC	FBC24S	2,330.00	0.00		
08/22/25	Christianson, Brady	New Cc 71	0.00	0.00	2,460.48	1,219,201.71
08/22/25	•	2025 RAM	0.00	0.00	0.00	49,966.18
Cash	Thorpe,Cory	4500 REG C	2232.00	0.00	0.00	0.00
N	Thorpe,Cory	60,702.00	2,460.48	0.00	2,460.48	1,269,167.89
Duebill 1st line memo	: Tmi Storage (0.00)					
649 - 5696144	WATERSTRUC	FBC24S	2,352.00	0.00		
08/25/25	Christianson,Brady	New Cc 91	0.00	0.00	1,987.26	1,221,188.97
08/13/25		2025 Ram	0.00	0.00	0.00	49,966.18
Cash	Thorpe,Cory	4500 REG C	2239.00	0.00	0.00	0.00
Υ	Thorpe,Cory	60,947.00	1,987.26	0.00	1,987.26	1,271,155.15
Duebill 1st line memo	: Pac Fee (0.00)					
650 - 5699798	TRUCKMAX	FBC24S	2,243.00	0.00		
08/19/25	Christianson,Brady	New Cc 70	0.00	0.00	2,278.93	1,223,467.90
08/19/25	, ,	2025 Ram	0.00	0.00	0.00	49,966.18
Cash	Thorpe,Cory	5500 REG C	2377.00	0.00	0.00	0.00
N	Roelofsen,Doug	65,376.00	2,278.93	0.00	2,278.93	1,273,434.08
651 - 5696602	TRUCKMAX	FBC24S	1,352.00	0.00	I	
08/11/25	_	New Cc 60	0.00	0.00	2,691.00	1,226,158.90
08/11/25	Christianson,Brady					
Cash	Th	2025 RAM	0.00	0.00	0.00	49,966.18
	Thorpe, Cory	4500 REG C	2239.00	0.00	0.00	0.00
N	Thorpe,Cory	60,247.00	2,691.00	0.00	2,691.00	1,276,125.08
Duebill 1st line memo	: Pack (0.00)					
652 - 5696514	NUSSBAUMEQ	FBC24S	1,176.00	0.00		
08/01/25	Christianson,Brady	New Cc 50	0.00	0.00	2,566.00	1,228,724.90
08/01/25		2025 RAM	0.00	0.00	0.00	49,966.18
Cash	Thorpe,Cory	5500 CREW	2490.00	0.00	0.00	0.00
N	Thorpe, Cory	67,748.00	2,566.00	0.00	2,566.00	1,278,691.08
Duebill 1st line memo	: Storage (0.00)					
653 - 5696416	CRAWFORDT	FBC24S	1,359.00	0.00		
08/11/25	Christianson,Brady	New Cc 66	0.00	0.00	2,634.00	1,231,358.90
08/11/25		2025 Ram	0.00	0.00	0.00	49,966.18
Cash	Thorpe,Cory	5500 REG C	2375.00	0.00	0.00	0.00
N	Thorpe,Cory	64,436.00	2,634.00	0.00	2,634.00	1,281,325.08
Duebill 1st line memo	: Tmi Storage (0.00)					
654 - 5696471	NUSSBAUMEQ	FBC24S	1,176.00	0.00		
08/28/25	Christianson,Brady	New Cc 56	0.00	0.00	1,803.48	1,233,162.38
08/07/25		2025 RAM	0.00	0.00	0.00	49,966.18
Cash	Thorpe,Cory	5500 CREW	2490.00	0.00	0.00	0.00
Υ	Thorpe,Cory	67,748.00	1,803.48	0.00	1,803.48	1,283,128.56
Duebill 1st line memo	: Tmi Storage (0.00)					
1						

Count - Deal #	Customer Name	Stock	Veh. Gross	Fin. Reserve	Dept GPs	running totals
Accounting Date	Salesperson 1	N/U Type Days	Rebates to Dlr.	Svc Conts.	Sales Dept	Sales Dept
Sale Date	Salesperson 2	Year Make	Incentives	Credit Ins.	Finance Dept	Finance Dept
Deal Type	Sales Manager	Model	Holdback	ProPack+GAP+LSI	Other Dept	Other Dept
Accounting Keyed	Finance Manager	Saleprice	Sales Dept Grs	Finance Dept Grs	Grand Total	Grand Total
655 - 5690703	VICTORYSWE	FBC24Z	1,491.36	0.00		
08/05/25	Christianson,Brady	New Cc 17	0.00	0.00	3,498.36	1,236,660.74
04/18/25	Omistianson, brady	2026 Isuzu	2007.00	0.00	0.00	49,966.18
Cash	Thorpe,Cory	NPR	0.00	0.00	0.00	0.00
Y	Roelofsen,Doug	51,400.00	3,498.36	0.00	3,498.36	1,286,626.92
		,	·		<u>, </u>	
656 - 5691813	REPUBLICSER	FCC24S	-908.00	0.00		
08/11/25	Ratcliff,Anthony	New Cc 284	0.00	0.00	3,235.00	1,239,895.74
08/11/25		2024 RAM	540.00	0.00	0.00	49,966.18
Cash	Thorpe,Cory	5500	2254.00	0.00	0.00	0.00
Υ	Thorpe,Cory	156,007.00	3,235.00	0.00	3,235.00	1,289,861.92
Duebill 1st line memo	: Net 15 Day Terms (0	.00)				
657 - 5698923	WINNEBAGOI	FCC24S	-534.00	0.00		
08/12/25	Crall,Cody	New Van <i>58</i>	0.00	0.00	696.00	1,240,591.74
08/07/25	Oran, Oody	2025 Ram	0.00	0.00	0.00	49,966.18
Cash	Thorpe,Cory	3500 CUTAW	1451.00	0.00	0.00	0.00
Y	Thorpe,Cory	47,329.00	696.00	0.00	696.00	1,290,557.92
	• • •	47,020.00	000.00	0.00	000.00	1,200,007.02
Duebill 1st line memo	: Pac Fleet (0.00)					
658 - 5700111	CITTRUCKSLLC	FE23S1178	-8,848.74	0.00		
08/05/25	Mckee,Tyler	New Trk 645	0.00	0.00	968.81	1,241,560.55
07/23/25		2023 Ram	307.00	0.00	0.00	49,966.18
Cash	Thorpe,Cory	1500	1103.00	0.00	0.00	0.00
Υ	Thorpe,Cory	42,235.00	968.81	0.00	968.81	1,291,526.73
Duebill 1st line memo	: Flooring(49 Days) (0.	00)				
659 - 5699852	STEVENS,JEFF	FE24BK	-249.50	0.00		
08/05/25	House, House	New Evb 7	0.00	0.00	-249.50	1,241,311.05
07/18/25	,	2022 SERIAL 1	0.00	0.00	0.00	49,966.18
Cash	Thorpe,Cory	RUSH CTY	0.00	0.00	0.00	0.00
Υ	Roelofsen,Doug	1,500.00	-249.50	0.00	1	1,291,277.23
660 - 5699853	STEVENS,JEFF	FE24BK	-249.50	0.00		
08/05/25	House,House	New Evb 7	0.00	0.00	-249.50	1,241,061.55
07/18/25		2022 SERIAL 1	0.00	0.00	0.00	49,966.18
Cash	Thorpe,Cory	RUSH CTY	0.00	0.00	0.00	0.00
Υ	Roelofsen,Doug	1,500.00	-249.50	0.00	-249.50	1,291,027.73
661 - 5699851	STEVENS,JEFF	FE24BK	-249.50	0.00		
08/05/25	House,House	New Evb 7	0.00	0.00	-249.50	1,240,812.05
07/18/25	•	2022 SERIAL 1	0.00	0.00	0.00	49,966.18
Cash	Thorpe,Cory	RUSH CTY	0.00	0.00	0.00	0.00
Υ	Roelofsen,Doug	1,500.00	-249.50	0.00	-249.50	1,290,778.23
662 - 5700791	TONYHALSTED	FE24BK	378.93	0.00		
08/05/25	House,House	New Evb 25	0.00	0.00	308.54	1,241,120.59
08/05/25		2022 SERIAL 1	0.00	0.00	0.00	49,966.18
Cash	House,House	RUSH CTY	0.00	0.00	0.00	0.00
Υ	House,House	2,058.04	308.54	0.00	308.54	1,291,086.77

Count - Deal # Accounting Date Sale Date Deal Type Accounting Keyed	Customer Name Salesperson 1 Salesperson 2 Sales Manager Finance Manager	Stock N/U Type Days Year Make Model Saleprice	Veh. Gross Rebates to DIr. Incentives Holdback Sales Dept Grs	Fin. Reserve Svc Conts. Credit Ins. ProPack+GAP+LSI Finance Dept Grs	Dept GPs Sales Dept Finance Dept Other Dept Grand Total	running totals Sales Dept Finance Dept Other Dept Grand Total
663 - 5699849 08/05/25 07/18/25 Cash Y	STEVENS,JEFF House,House Thorpe,Cory Roelofsen,Doug	FE24BK New Evb 7 2022 SERIAL 1 RUSH CTY 1,500.00	-249.50 0.00 0.00 0.00 -249.50	0.00 0.00 0.00 0.00 0.00	-249.50 0.00 0.00 -249.50	1,240,871.09 49,966.18 0.00 1,290,837.27
664 - 5699855 08/05/25 07/18/25 Cash Y	STEVENS,JEFF House,House Thorpe,Cory Roelofsen,Doug	FE24BK New Evb 7 2022 SERIAL 1 RUSH CTY 1,500.00	0.50 0.00 0.00 0.00 0.50	0.00 0.00 0.00 0.00 0.00	0.50 0.00 0.00 0.50	1,240,871.59 49,966.18 0.00 1,290,837.77
665 - 5699856 08/05/25 07/18/25 Cash Y	STEVENS,JEFF House,House Thorpe,Cory Roelofsen,Doug	FE24BK New Evb 7 2022 SERIAL 1 RUSH CTY 1,500.00	0.50 0.00 0.00 0.00 0.50	0.00 0.00 0.00 0.00 0.00	0.50 0.00 0.00 0.50	1,240,872.09 49,966.18 0.00 1,290,838.27
666 - 5700802 08/06/25 08/06/25 Cash Y	CHADWEAVER House,House House,House House,House	FE24BK New Evb 26 2022 SERIAL 1 RUSH CTY 1,550.85	104.43 0.00 0.00 0.00 51.35	0.00 0.00 0.00 0.00 0.00	51.35 0.00 0.00 51.35	1,240,923.44 49,966.18 0.00 1,290,889.62
667 - 5699857 08/05/25 07/18/25 Cash Y	STEVENS,JEFF House,House Thorpe,Cory Roelofsen,Doug	FE24BK New Evb 7 2022 SERIAL 1 RUSH CTY 1,500.00	0.50 0.00 0.00 0.00 0.50	0.00 0.00 0.00 0.00 0.00	0.50 0.00 0.00 0.50	1,240,923.94 49,966.18 0.00 1,290,890.12
668 - 5699858 08/05/25 07/18/25 Cash Y	STEVENS,JEFF House,House Thorpe,Cory Roelofsen,Doug	FE24BK New Evb 7 2022 SERIAL 1 RUSH CTY 1,500.00	0.50 0.00 0.00 0.00 0.50	0.00 0.00 0.00 0.00 0.00	0.50 0.00 0.00 0.50	1,240,924.44 49,966.18 0.00 1,290,890.62
669 - 5700792 08/05/25 08/05/25 Cash Y	TONYHALSTED House,House House,House House,House	FE24BK New Evb 25 2022 SERIAL 1 RUSH CTY 2,058.04	628.93 0.00 0.00 0.00 558.54	0.00 0.00 0.00 0.00 0.00	558.54 0.00 0.00 558.54	1,241,482.98 49,966.18 0.00 1,291,449.16
670 - 5699859 08/05/25 07/18/25 Cash Y	STEVENS,JEFF House,House Thorpe,Cory Roelofsen,Doug	FE24BK New Evb 7 2022 SERIAL 1 RUSH CTY 1,500.00	0.50 0.00 0.00 0.00 0.50	0.00 0.00 0.00 0.00 0.00	0.50 0.00 0.00 0.50	1,241,483.48 49,966.18 0.00 1,291,449.66

Count - Deal # Accounting Date Sale Date Deal Type Accounting Keyed	Customer Name Salesperson 1 Salesperson 2 Sales Manager Finance Manager	Stock N/U Type Days Year Make Model Saleprice	Veh. Gross Rebates to Dlr. Incentives Holdback Sales Dept Grs	Fin. Reserve Svc Conts. Credit Ins. ProPack+GAP+LSI Finance Dept Grs	Dept GPs Sales Dept Finance Dept Other Dept Grand Total	running totals Sales Dept Finance Dept Other Dept Grand Total
671 - 5702184	BEACH,DAWN	FE24BK	794.43	0.00		
08/28/25	House,House	New Evb 48	0.00	0.00	718.43	1,242,201.91
08/28/25		2022 SERIAL 1	0.00	0.00	0.00	49,966.18
Cash	Thorpe,Cory	RUSH CTY	0.00	0.00	0.00	0.00
Υ		2,217.93	718.43	0.00	718.43	1,292,168.09
672 - 5699860	STEVENS,JEFF	FE24BK	0.50	0.00		
08/05/25	House,House	New Evb 7	0.00	0.00	0.50	1,242,202.41
07/18/25		2022 SERIAL 1	0.00	0.00	0.00	49,966.18
Cash	Thorpe,Cory	RUSH CTY	0.00	0.00	0.00	0.00
Υ	Roelofsen,Doug	1,500.00	0.50	0.00	0.50	1,292,168.59
0=0			0.40.50	0.00		
673 - 5699854	STEVENS,JEFF	FE24BK	-249.50	0.00		
08/05/25	House,House	New Evb 7	0.00	0.00	-249.50	1,241,952.91
07/18/25		2022 SERIAL 1	0.00	0.00	0.00	49,966.18
Cash	Thorpe,Cory	RUSH CTY	0.00	0.00	0.00	0.00
Υ	Roelofsen,Doug	1,500.00	-249.50	0.00	-249.50	1,291,919.09
674 - 5700783	ARSHOLDING	FE24H3	-6,942.64	0.00		
08/05/25	Mckee,Tyler	New Cu 328	0.00	0.00	-6,942.64	1,235,010.27
08/05/25	,. ,	2024 Isuzu	0.00	0.00	0.00	49,966.18
Cash	Thorpe,Cory	1F2 04	0.00	0.00	0.00	0.00
N	Thorpe, Cory	88,747.00	-6,942.64	0.00	-6,942.64	1,284,976.45
	• •					
675 - 5702146	WORLDWIDEE	FE24H3	500.00	0.00		
08/28/25	Christianson,Brady	New Cu 350	0.00	0.00	500.00	1,235,510.27
08/27/25		2023 Isuzu	0.00	0.00	0.00	49,966.18
Cash	Thorpe,Cory	NPR HD	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	98,076.50	500.00	0.00	500.00	1,285,476.45
676 - 5699350	WORLDWIDEE	FE24K3	-6,462.14	0.00		
08/18/25	House, House	New Trl <i>575</i>	0.00	0.00	-6,462.14	1,229,048.13
07/11/25	riousc,riousc	2026 Kalyn	0.00	0.00	0.00	49,966.18
Cash	Thorpe,Cory	HSA-2A-40T-53	0.00	0.00	0.00	0.00
Y	Thorpe,Cory	91,993.00	-6,462.14	0.00	-6,462.14	1,279,014.31
677 - 5701915	WORLDWIDEE	FE24K3	500.00	0.00		
08/25/25	House,House	New Trl 380	0.00	0.00	500.00	1,229,548.13
08/22/25		2026 Kalyn	0.00	0.00	0.00	49,966.18
Cash	Thorpe,Cory	HSA-2A-40T-53	0.00	0.00	0.00	0.00
Υ	Thorpe,Cory	98,955.14	500.00	0.00	500.00	1,279,514.31
678 - 5700776	ALLFOURLLC	FE24S3	-1,394.00	0.00		
08/14/25	Nie,Internal	New Suv <i>171</i>	0.00	0.00	500.00	1,230,048.13
08/14/25	,	2025 Jeep	469.00	0.00	0.00	49,966.18
Cash	Nie,Internal	Grand Cherok	1425.00	0.00	0.00	0.00
Y	Nie,Internal	42,993.00	500.00	0.00	500.00	1,280,014.31
	·		555.50	0.00	200.00	.,_55,511.51
Duebill 1st line memo	: All Four Fee (595.00))				

Count - Deal #	Customer Name	Stock	Veh. Gross	Fin. Reserve	Dept GPs	running totals
Accounting Date	Salesperson 1	N/U Type Days	Rebates to Dlr.	Svc Conts.	Sales Dept	Sales Dept
Sale Date	Salesperson 2	Year Make	Incentives	Credit Ins.	Finance Dept	Finance Dept
Deal Type	Sales Manager	Model	Holdback	ProPack+GAP+LSI	Other Dept	Other Dept
Accounting Keyed	Finance Manager	Saleprice	Sales Dept Grs	Finance Dept Grs	Grand Total	Grand Total
679 - 5701375	ALLFOURLLC	FE24S3	-1,376.00	0.00		
08/20/25	Nie,Internal	New Suv 177	0.00	0.00	500.00	1,230,548.13
08/20/25		2025 Jeep	469.00	0.00	0.00	49,966.18
Cash	Nie,Internal	Grand Cherok	1407.00	0.00	0.00	0.00
Υ	Nie,Internal	42,481.00	500.00	0.00	500.00	1,280,514.31
Duebill 1st line memo:	: All Four Fee (595.00)					
680 - 5700788	ALLFOURLLC	FE24S3	-1,394.00	0.00		
08/14/25	Nie,Internal	New Suv 169	0.00	0.00	500.00	1,231,048.13
08/14/25		2025 Jeep	469.00	0.00	0.00	49,966.18
Cash	Nie,Internal	Grand Cherok	1425.00	0.00	0.00	0.00
Υ	Nie,Internal	43,493.00	500.00	0.00	500.00	1,281,014.31
Duebill 1st line memo:	: All Four Fee (595.00)					
681 - 5700064	REPUBLICSER	FE24S3	-1,262.12	0.00		
08/18/25	Prohaska,Mark	New Trk 109	0.00	0.00	2,140.88	1,233,189.01
08/18/25	,	2025 Ram	515.00	0.00	0.00	49,966.18
Cash	Thorpe,Cory	"1500 Big Hor	1642.00	0.00	0.00	0.00
N	Thorpe,Cory	49,613.00	2,140.88	0.00	2,140.88	1,283,155.19
Duebill 1st line memo:	Transportation (1540	.00)				
682 - 5701161	REPUBLICSER	FE24S3	1,139.00	0.00		
08/22/25	Ratcliff,Anthony	New Trk 4	0.00	0.00	3,549.00	1,236,738.01
08/22/25	•	2025 Ram	1015.00	0.00	0.00	49,966.18
Cash	Thorpe,Cory	1500 Big Horn	1642.00	0.00	0.00	0.00
N	Thorpe,Cory	48,454.00	3,549.00	0.00	3,549.00	1,286,704.19
683 - 5701148	GELCOFLEET	FE24S3	431.00	0.00		
08/26/25	Christianson, Brady	New Trk 104	0.00	0.00	2,037.06	1,238,775.07
08/13/25	Official Con, Brady	2025 Ram	489.06	0.00	0.00	49,966.18
Cash	Thorpe,Cory	1500 Big Horn	1642.00	0.00	0.00	0.00
Υ	Thorpe,Cory	49,550.00	2,037.06	0.00	2,037.06	1,288,741.25
Duebill 1st line memo:	Transportation (1700	.00)				
684 - 5701149	GELCOFLEET	FE24S3	431.00	0.00		
08/26/25	Christianson,Brady	New Trk 104	0.00	0.00	1,662.06	1,240,437.13
08/13/25		2025 Ram	489.06	0.00	0.00	49,966.18
Cash	Thorpe,Cory	"1500 Big Hor	1642.00	0.00	0.00	0.00
	Thorpe,Cory	47,850.00	1,662.06	0.00	1,662.06	1,290,403.31
Υ						
	Pac Fee (0.00)					
Υ	Pac Fee (0.00)	FE24S3	8,986.00	2,744.72		
Y Duebill 1st line memo:	, ,	FE24S3 New 118	8,986.00 0.00	2,744.72 0.00	10,653.00	1,251,090.13
Y Duebill 1st line memo: 685 - 5700177	IPANLOGISTIC			· ·	10,653.00 2,744.72	
Y Duebill 1st line memo: 685 - 5700177 08/27/25	IPANLOGISTIC	New 118	0.00	0.00		1,251,090.13 52,710.90 0.00
Y Duebill 1st line memo: 685 - 5700177 08/27/25 08/27/25	IPANLOGISTIC Crall,Cody	New <i>118</i> 2025 Ram	0.00 0.00	0.00 0.00	2,744.72	52,710.90

Count - Deal #	Customer Name	Stock	Veh. Gross	Fin. Reserve	Dept GPs	running totals
Accounting Date	Salesperson 1	N/U Type Days	Rebates to Dlr.	Svc Conts.	Sales Dept	Sales Dept
Sale Date	Salesperson 2	Year Make	Incentives	Credit Ins.	Finance Dept	Finance Dept
Deal Type	Sales Manager	Model	Holdback	ProPack+GAP+LSI	Other Dept	Other Dept
Accounting Keyed	Finance Manager	Saleprice	Sales Dept Grs	Finance Dept Grs	Grand Total	Grand Total
686 - 5700179	IPANLOGISTIC	FE24S3	8,986.00	1,505.59		
08/27/25	Crall,Cody	New 118	0.00	0.00	10,653.00	1,261,743.13
08/27/25	, ,	2025 Ram	0.00	0.00	1,505.59	54,216.49
Finance	Thorpe, Cory	Promaster 35	1667.00	0.00	0.00	0.00
Υ	Wellik,Andrea	71,588.90	10,653.00	1,505.59	12,158.59	1,315,959.62
Duebill 1st line memo	: Upfit (20524.90)					
687 - 5700163	CITTRUCKSLLC	FE24S3	-3,802.00	0.00		
08/05/25	Mckee,Tyler	New Van 72	0.00	0.00	1,534.50	1,263,277.63
07/24/25	. •	2025 Ram	524.00	0.00	0.00	54,216.49
Cash	Thorpe, Cory	3500 CARGO	1687.00	0.00	0.00	0.00
Υ	Thorpe,Cory	52,300.00	1,534.50	0.00	1,534.50	1,317,494.12
Duebill 1st line memo	: Transportation (650	.00)				
688 - 5701967	ALLFOURLLC	FE24S3	-1,380.00	0.00		
08/27/25	Nie,Internal	New Suv 96	0.00	0.00	500.00	1,263,777.63
08/27/25	raio, maina	2025 Dodge	440.00	0.00	0.00	54,216.49
Cash	Nie,Internal	DURANGO G	1440.00	0.00	0.00	0.00
Y	Nie,Internal	40,918.00	500.00	0.00	500.00	1,317,994.12
•	o: All Four Fee (595.0		000.00	3.33		.,0,00=
689 - 5701968	ALLFOURLLC	FE24S3	-1,392.00	0.00		
08/27/25	Nie,Internal	New Suv 96	0.00	0.00	500.00	1,264,277.63
08/27/25	Me,internal	2025 Dodge	440.00	0.00	0.00	54,216.49
Cash	Nia Internal	DURANGO G		0.00	0.00	0.00
Y	Nie,Internal Nie,Internal		1452.00 500.00	0.00	500.00	1,318,494.12
•	·	41,258.00	500.00	0.00	500.00	1,310,494.12
	o: All Four Fee (595.0	0)				
690 - 5701369	ALLFOURLLC	FE24S3	-1,380.00	0.00		
08/21/25	Nie,Internal	New Suv 84	0.00	0.00	500.00	1,264,777.63
08/21/25		2025 Dodge	440.00	0.00	0.00	54,216.49
Cash	Nie,Internal	Durango GT	1440.00	0.00	0.00	0.00
Υ	Nie,Internal	41,418.00	500.00	0.00	500.00	1,318,994.12
Duebill 1st line memo	: All Four Fee (595.0	0)				
691 - 5699788	ALLFOURLLC	FE24S3	-2,556.00	0.00		
08/13/25	Nie,Internal	New Trk 58	0.00	0.00	500.00	1,265,277.63
08/14/25	,	2025 Ram	647.00	0.00	0.00	54,216.49
Cash	Nie,Internal	3500	2409.00	0.00	0.00	0.00
Υ	Nie,Internal	64,814.00	500.00	0.00	500.00	1,319,494.12
Duebill 1st line memo	: All Four Fee (595.0	0)				
		•	-2.563.00	0.00		
692 - 5702034	ALLFOURLLC	FE24S3	-2,563.00 0.00	0.00	500.00	1.265 777 63
692 - 5702034 08/27/25		FE24S3 New Trk <i>64</i>	0.00	0.00	500.00	1,265,777.63 54 216 49
692 - 5702034 08/27/25 08/27/25	ALLFOURLLC Nie,Internal	FE24S3 New Trk <i>64</i> 2025 Ram	0.00 647.00	0.00 0.00	0.00	54,216.49
692 - 5702034 08/27/25	ALLFOURLLC	FE24S3 New Trk <i>64</i>	0.00	0.00		

Count - Deal # Accounting Date Sale Date Deal Type Accounting Keyed	Customer Name Salesperson 1 Salesperson 2 Sales Manager Finance Manager	Stock N/U Type Days Year Make Model Saleprice	Veh. Gross Rebates to Dlr. Incentives Holdback Sales Dept Grs	Fin. Reserve Svc Conts. Credit Ins. ProPack+GAP+LSI Finance Dept Grs	Dept GPs Sales Dept Finance Dept Other Dept Grand Total	running totals Sales Dept Finance Dept Other Dept Grand Total
693 - 5702035 08/27/25 08/27/25	ALLFOURLLC Nie,Internal	FE24S3 New Trk <i>64</i> 2025 Ram	-2,565.00 0.00 647.00	0.00 0.00 0.00	500.00	1,266,277.63 54,216.49
Cash Y	Nie,Internal Nie,Internal	3500 68,074.00	2418.00 500.00	0.00 0.00	0.00 500.00	0.00 1,320,494.12
	: All Four Fee (595.00)		300.00	0.00	300.00	1,020,404.12
694 - 5700757	ALLFOURLLC	FE24S3	0.00	0.00		
08/07/25	Nie,Internal	New Suv 3	0.00	0.00	0.00	1,266,277.63
08/07/25		2024 Jeep	0.00	0.00	0.00	54,216.49
Cash	Nie,Internal	Grand Cherok	0.00	0.00	0.00	0.00
Υ	Nie,Internal	64,795.00	0.00	0.00	0.00	1,320,494.12
Duebill 1st line memo	: All Four Fee (595.00))				
695 - 5650489	VICTORYSWE	FE24Z35018	-731.94	0.00		
08/08/25	Christianson,Brady	New Cc 323	0.00	0.00	1,552.06	1,267,829.69
03/20/25		2025 Isuzu	0.00	0.00	0.00	54,216.49
Cash	Thorpe,Cory	NRR DIESEL	2284.00	0.00	0.00	0.00
Υ	Thorpe,Cory	64,000.00	1,552.06	0.00	1,552.06	1,322,046.18
696 - 5650490	VICTORYSWE	FE24Z35019	-731.94	0.00		
08/08/25	Christianson,Brady	New Cc 323	0.00	0.00	1,552.06	1,269,381.75
03/20/25		2025 Isuzu	0.00	0.00	0.00	54,216.49
Cash	Thorpe,Cory	NRR DIESEL	2284.00	0.00	0.00	0.00
Υ	Thorpe,Cory	64,000.00	1,552.06	0.00	1,552.06	1,323,598.24
697 - 5650491	VICTORYSWE	FE24Z35020	-731.94	0.00		
08/08/25	Christianson,Brady	New Cc 323	0.00	0.00	1,552.06	1,270,933.81
03/20/25		2025 Isuzu	0.00	0.00	0.00	54,216.49
Cash	Thorpe,Cory	NRR DIESEL	2284.00	0.00	0.00	0.00
Υ	Thorpe,Cory	64,000.00	1,552.06	0.00	1,552.06	1,325,150.30
698 - 5650492	VICTORYSWE	FE24Z35021	-731.94	0.00		
08/05/25	Christianson,Brady	New Cc 349	0.00	0.00	1,552.06	1,272,485.87
04/15/25		2025 Isuzu	0.00	0.00	0.00	54,216.49
Cash	Thorpe,Cory	NRR DIESEL	2284.00	0.00	0.00	0.00
Υ	Thorpe,Cory	64,000.00	1,552.06	0.00	1,552.06	1,326,702.36
699 - 5650493	VICTORYSWE	FE24Z35022	-731.94	0.00		
08/12/25	Christianson,Brady	New Cc 349	0.00	0.00	1,552.06	1,274,037.93
04/15/25	TI 0	2025 Isuzu	0.00	0.00	0.00	54,216.49
Cash	Thorpe, Cory	NRR DIESEL	2284.00	0.00	0.00	0.00
Υ	Thorpe,Cory	64,000.00	1,552.06	0.00	1,552.06	1,328,254.42
700 - 5650494	VICTORYSWE	FE24Z35023	-731.94	0.00		
08/12/25	Christianson,Brady	New Cc 352	0.00	0.00	1,552.06	1,275,589.99
04/18/25		2025 Isuzu	0.00	0.00	0.00	54,216.49
Cash	Thorpe,Cory	NRR DIESEL	2284.00	0.00	0.00	0.00
Υ	Thorpe,Cory	64,000.00	1,552.06	0.00	1,552.06	1,329,806.48

Count - Deal # Accounting Date Sale Date Deal Type Accounting Keyed	Customer Name Salesperson 1 Salesperson 2 Sales Manager Finance Manager	Stock N/U Type Days Year Make Model Saleprice	Veh. Gross Rebates to Dlr. Incentives Holdback Sales Dept Grs	Fin. Reserve Svc Conts. Credit Ins. ProPack+GAP+LSI Finance Dept Grs	Dept GPs Sales Dept Finance Dept Other Dept Grand Total	running totals Sales Dept Finance Dept Other Dept Grand Total
701 - 5650495	VICTORYSWE	FE24Z35024	-731.94	0.00		
08/12/25	Christianson,Brady	New Cc 349	0.00	0.00	1,552.06	1,277,142.05
04/15/25		2025 Isuzu	0.00	0.00	0.00	54,216.49
Cash Y	Thorpe,Cory Thorpe,Cory	NRR DIESEL 64,000.00	2284.00 1,552.06	0.00 0.00	0.00 1,552.06	0.00 1,331,358.54
'	тногре, оогу	04,000.00	1,002.00	0.00	1,002.00	1,001,000.04
702 - 5650496	VICTORYSWE	FE24Z35025	-731.94	0.00		
08/08/25	Christianson,Brady	New Cc 349	0.00	0.00	1,552.06	1,278,694.11
04/15/25	T 1 0	2025 Isuzu	0.00	0.00	0.00	54,216.49
Cash	Thorpe,Cory	NRR DIESEL	2284.00	0.00	0.00	0.00
Υ	Thorpe,Cory	64,000.00	1,552.06	0.00	1,552.06	1,332,910.60
703 - 5650497	VICTORYSWE	FE24Z35026	-731.94	0.00		
08/08/25	Christianson,Brady	New Cc 349	0.00	0.00	1,552.06	1,280,246.17
04/15/25		2025 Isuzu	0.00	0.00	0.00	54,216.49
Cash	Thorpe,Cory	NRR DIESEL	2284.00	0.00	0.00	0.00
Υ	Thorpe,Cory	64,000.00	1,552.06	0.00	1,552.06	1,334,462.66
704 - 5650498	VICTORYSWE	FE24Z35027	-731.94	0.00		
08/08/25	Christianson,Brady	New Cc 352	0.00	0.00	1,552.06	1,281,798.23
04/18/25	, ,	2025 Isuzu	0.00	0.00	0.00	54,216.49
Cash	Thorpe,Cory	NRR DIESEL	2284.00	0.00	0.00	0.00
Υ	Thorpe,Cory	64,000.00	1,552.06	0.00	1,552.06	1,336,014.72
705 - 5650499	VICTORYSWE	FE24Z35028	-731.94	0.00		
08/08/25	Christianson,Brady	New Cc 349	0.00	0.00	1,552.06	1,283,350.29
04/15/25	Official Cont. Brady	2025 Isuzu	0.00	0.00	0.00	54,216.49
Cash	Thorpe,Cory	NRR DIESEL	2284.00	0.00	0.00	0.00
Υ	Thorpe,Cory	64,000.00	1,552.06	0.00	1,552.06	1,337,566.78
700 5050500	VIOTO DVOVIE	FF0.470.F000	704.04	0.00	1	
706 - 5650500	VICTORYSWE	FE24Z35029	-731.94	0.00	1 550 06	4 204 002 25
08/08/25 03/20/25	Christianson,Brady	New Cc 323 2025 Isuzu	0.00 0.00	0.00 0.00	1,552.06 0.00	1,284,902.35 54,216.49
Cash	Thorpe,Cory	NRR DIESEL	2284.00	0.00	0.00	0.00
Y	Thorpe,Cory	64,000.00	1,552.06	0.00	1,552.06	1,339,118.84
	•					
707 - 5650501	VICTORYSWE	FE24Z35030	-731.94	0.00		
08/12/25	Christianson,Brady	New Cc 335	0.00	0.00	1,552.06	1,286,454.41
04/01/25	TI 0	2025 Isuzu	0.00	0.00	0.00	54,216.49
Cash Y	Thorpe,Cory Thorpe,Cory	NRR DIESEL	2284.00	0.00	0.00	0.00
Y	rnorpe,Cory	64,000.00	1,552.06	0.00	1,552.06	1,340,670.90
708 - 5690152	VICTORYSWE	FE24Z35045	-2,176.00	0.00		
08/19/25	Christianson,Brady	New Cc 0	0.00	0.00	1,248.00	1,287,702.41
03/25/25		2025 Isuzu	2000.00	0.00	0.00	54,216.49
Cash	Thorpe,Cory	1C104	1824.00	0.00	0.00	0.00
Υ	Roelofsen,Doug	47,751.00	1,248.00	0.00	1,248.00	1,341,918.90
Duebill 1st line memo	: Isuzu Extended Warı	ranty (0.00)				

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Count - Deal #	Customer Name	Stock	Veh. Gross	Fin. Reserve	Dept GPs	running totals
Accounting Date	Salesperson 1	N/U Type Days	Rebates to Dlr.	Svc Conts.	Sales Dept	Sales Dept
Sale Date	Salesperson 2	Year Make	Incentives	Credit Ins.	Finance Dept	Finance Dept
Deal Type	Sales Manager	Model	Holdback	ProPack+GAP+LSI	Other Dept	Other Dept
Accounting Keyed	Finance Manager	Saleprice	Sales Dept Grs	Finance Dept Grs	Grand Total	Grand Total
709 - 5701023	KINGBEEVANS	FFD24S	-292.00	0.00		
08/25/25	Dankovich,Frank	New Van 20	0.00	0.00	1,763.85	1,289,466.26
08/25/25	Dankovion, rank	2026 RAM	513.85	0.00	0.00	54,216.49
Cash	Thorpe,Cory	2500 CARGO	1542.00	0.00	0.00	0.00
N	Thorpe,Cory	42,425.00	1,763.85	0.00	1,763.85	1,343,682.75
IN	morpe,cory	42,423.00	1,703.03	0.00	1,703.03	1,343,002.73
710 - 5701028	KINGBEEVANS	FFD24S	-292.00	0.00		
08/27/25	Dankovich,Frank	New Van 22	0.00	0.00	1,763.85	1,291,230.11
08/27/25		2026 RAM	513.85	0.00	0.00	54,216.49
Cash	Thorpe,Cory	2500 CARGO	1542.00	0.00	0.00	0.00
N	Thorpe,Cory	42,425.00	1,763.85	0.00	1,763.85	1,345,446.60
711 - 5701026	KINGBEEVANS	FFD24S	-766.00	0.00		
08/27/25	Dankovich,Frank	New Van 22	0.00	0.00	1,301.85	1,292,531.96
08/27/25	Dankovich, Frank	2026 RAM	513.85	0.00	0.00	54,216.49
Cash	Thorpe,Cory	2500 CARGO	1554.00	0.00	0.00	0.00
N	• •	42,425.00	1,301.85	0.00	1,301.85	1,346,748.45
IN	Thorpe,Cory	42,425.00	1,301.05	0.00	1,301.00	1,340,740.43
712 - 5701025	KINGBEEVANS	FFD24S	-292.00	0.00		
08/29/25	Dankovich,Frank	New Van 24	0.00	0.00	1,763.85	1,294,295.81
08/29/25		2026 RAM	513.85	0.00	0.00	54,216.49
Cash	Thorpe,Cory	2500 CARGO	1542.00	0.00	0.00	0.00
N	Thorpe,Cory	42,425.00	1,763.85	0.00	1,763.85	1,348,512.30
713 - 5701036	KINGBEEVANS	FFD24S	-766.00	0.00		
08/27/25	Dankovich,Frank	New Van 22	0.00	0.00	1,301.85	1,295,597.66
08/27/25	Dankovich, Frank	2026 RAM	513.85	0.00	0.00	54,216.49
Cash	Thorpe,Cory	2500 CARGO	1554.00	0.00	0.00	0.00
N	•	42,425.00	1,301.85	0.00	1,301.85	1,349,814.15
IN	Thorpe,Cory	42,425.00	1,301.05	0.00	1,301.00	1,349,614.15
714 - 5701035	KINGBEEVANS	FFD24S	-292.00	0.00		
08/29/25	Dankovich,Frank	New Van 24	0.00	0.00	1,763.85	1,297,361.51
08/29/25		2026 RAM	513.85	0.00	0.00	54,216.49
Cash	Thorpe,Cory	2500 CARGO	1542.00	0.00	0.00	0.00
N	Thorpe,Cory	42,425.00	1,763.85	0.00	1,763.85	1,351,578.00
715 - 5701060	KINGBEEVANS	FFD24S	-292.00	0.00		
08/26/25	Dankovich,Frank	New Van <i>21</i>	0.00	0.00	1,763.85	1,299,125.36
08/26/25	Dankovion,i-talik	2026 RAM	513.85	0.00	0.00	54,216.49
Cash	Thorpe,Cory	2500 CARGO	1542.00	0.00	0.00	0.00
N	Thorpe,Cory		1,763.85	0.00	1,763.85	1,353,341.85
IN	morpe,cory	42,425.00	1,703.85	0.00	1,703.85	1,333,341.85
716 - 5701054	KINGBEEVANS	FFD24S	-292.00	0.00		
08/27/25	Dankovich,Frank	New Van 22	0.00	0.00	1,763.85	1,300,889.21
08/27/25		2026 RAM	513.85	0.00	0.00	54,216.49
Cash	Thorpe,Cory	2500 CARGO	1542.00	0.00	0.00	0.00
N	Thorpe,Cory	42,425.00	1,763.85	0.00	1,763.85	1,355,105.70
1						

Count - Deal # Accounting Date Sale Date Deal Type Accounting Keyed	Customer Name Salesperson 1 Salesperson 2 Sales Manager Finance Manager	Stock N/U Type Days Year Make Model Saleprice	Veh. Gross Rebates to DIr. Incentives Holdback Sales Dept Grs	Fin. Reserve Svc Conts. Credit Ins. ProPack+GAP+LSI Finance Dept Grs	Dept GPs Sales Dept Finance Dept Other Dept Grand Total	running totals Sales Dept Finance Dept Other Dept Grand Total
717 - 5701068 08/26/25 08/26/25 Cash N	KINGBEEVANS Dankovich,Frank Thorpe,Cory Thorpe,Cory	FFD24S New Van <i>21</i> 2026 RAM 2500 CARGO 42,425.00	-292.00 0.00 513.85 1542.00 1,763.85	0.00 0.00 0.00 0.00 0.00	1,763.85 0.00 0.00 1,763.85	1,302,653.06 54,216.49 0.00 1,356,869.55
718 - 5701072 08/27/25 08/27/25 Cash N	KINGBEEVANS Dankovich,Frank Thorpe,Cory Thorpe,Cory	FFD24S New Van 22 2026 RAM 2500 CARGO 42,425.00	-292.00 0.00 513.85 1542.00 1,763.85	0.00 0.00 0.00 0.00 0.00	1,763.85 0.00 0.00 1,763.85	1,304,416.91 54,216.49 0.00 1,358,633.40
719 - 5701071 08/27/25 08/27/25 Cash N	KINGBEEVANS Dankovich,Frank Thorpe,Cory Thorpe,Cory	FFD24S New Van 22 2026 RAM 2500 CARGO 42,425.00	-766.00 0.00 513.85 1554.00 1,301.85	0.00 0.00 0.00 0.00 0.00	1,301.85 0.00 0.00 1,301.85	1,305,718.76 54,216.49 0.00 1,359,935.25
720 - 5701081 08/25/25 08/25/25 Cash N	KINGBEEVANS Dankovich,Frank Thorpe,Cory Thorpe,Cory	FFD24S New Van 20 2026 RAM 2500 CARGO 42,425.00	-766.00 0.00 513.85 1554.00 1,301.85	0.00 0.00 0.00 0.00 0.00	1,301.85 0.00 0.00 1,301.85	1,307,020.61 54,216.49 0.00 1,361,237.10
721 - 5701075 08/27/25 08/27/25 Cash N	KINGBEEVANS Dankovich,Frank Thorpe,Cory Thorpe,Cory	FFD24S New Van 22 2026 RAM 2500 CARGO 42,425.00	-292.00 0.00 513.85 1542.00 1,763.85	0.00 0.00 0.00 0.00 0.00	1,763.85 0.00 0.00 1,763.85	1,308,784.46 54,216.49 0.00 1,363,000.95
722 - 5701088 08/25/25 08/25/25 Cash N	KINGBEEVANS Dankovich,Frank Thorpe,Cory Thorpe,Cory	FFD24S New Van 20 2026 RAM 2500 CARGO 42,425.00	-292.00 0.00 513.85 1542.00 1,763.85	0.00 0.00 0.00 0.00 0.00	1,763.85 0.00 0.00 1,763.85	1,310,548.31 54,216.49 0.00 1,364,764.80
723 - 5701097 08/26/25 08/26/25 Cash N	KINGBEEVANS Dankovich,Frank Thorpe,Cory Thorpe,Cory	FFD24S New Van <i>21</i> 2026 RAM 2500 CARGO 42,425.00	-292.00 0.00 513.85 1542.00 1,763.85	0.00 0.00 0.00 0.00 0.00	1,763.85 0.00 0.00 1,763.85	1,312,312.16 54,216.49 0.00 1,366,528.65
724 - 5701113 08/26/25 08/26/25 Cash N	KINGBEEVANS Dankovich,Frank Thorpe,Cory Thorpe,Cory	FFD24S New Van 21 2026 RAM 2500 CARGO 42,425.00	-292.00 0.00 513.85 1542.00 1,763.85	0.00 0.00 0.00 0.00 0.00	1,763.85 0.00 0.00 1,763.85	1,314,076.01 54,216.49 0.00 1,368,292.50

1						
Count - Deal #	Customer Name	Stock	Veh. Gross	Fin. Reserve	Dept GPs	running totals
Accounting Date	Salesperson 1	N/U Type Days	Rebates to Dlr.	Svc Conts.	Sales Dept	Sales Dept
Sale Date	Salesperson 2	Year Make	Incentives	Credit Ins.	Finance Dept	Finance Dept
Deal Type	Sales Manager	Model	Holdback	ProPack+GAP+LSI	Other Dept	Other Dept
Accounting Keyed	Finance Manager	Saleprice	Sales Dept Grs	Finance Dept Grs	Grand Total	Grand Total
725 - 5701118	KINGBEEVANS	FFD24S	-292.00	0.00		
08/25/25	Dankovich,Frank	New Van <i>20</i>	0.00	0.00	1,763.85	1,315,839.86
08/25/25	Dankovich, Hank	2026 RAM	513.85	0.00	0.00	54,216.49
Cash	Thorpe,Cory	2500 CARGO	1542.00	0.00	0.00	0.00
N	•			0.00	1,763.85	1,370,056.35
IN	Thorpe,Cory	42,425.00	1,763.85	0.00	1,763.65	1,370,056.35
726 - 5701462	KINGBEEVANS	FFD24S	-292.00	0.00		
08/26/25	Dankovich,Frank	New Van 21	0.00	0.00	1,763.85	1,317,603.71
08/26/25		2026 RAM	513.85	0.00	0.00	54,216.49
Cash	Thorpe,Cory	2500 CARGO	1542.00	0.00	0.00	0.00
N	Thorpe,Cory	42,425.00	1,763.85	0.00	1,763.85	1,371,820.20
727 - 5701479	KINGBEEVANS	EED249	-292.00	0.00		
727 - 5701479 08/25/25		FFD24S New Van <i>20</i>	-292.00 0.00	0.00	1,763.85	1,319,367.56
08/25/25	Dankovich,Frank					
Cash	Th O	2026 RAM	513.85	0.00	0.00	54,216.49
	Thorpe,Cory	2500 CARGO	1542.00	0.00	0.00	0.00
N	Thorpe,Cory	42,425.00	1,763.85	0.00	1,763.85	1,373,584.05
728 - 5701509	KINGBEEVANS	FFD24S	-292.00	0.00		
08/26/25	Dankovich,Frank	New Van 21	0.00	0.00	1,763.85	1,321,131.41
08/26/25		2026 RAM	513.85	0.00	0.00	54,216.49
Cash	Thorpe,Cory	2500 CARGO	1542.00	0.00	0.00	0.00
N	Thorpe,Cory	42,425.00	1,763.85	0.00	1,763.85	1,375,347.90
729 - 5701518	KINGBEEVANS	FFD24S	-292.00	0.00		
08/25/25	Dankovich,Frank	New Van <i>20</i>	0.00	0.00	1,763.85	1,322,895.26
08/25/25	Dankovich, Frank	2026 RAM	513.85	0.00	0.00	54,216.49
Cash	Thorpe,Cory	2500 CARGO	1542.00	0.00	0.00	0.00
			1,763.85	0.00	1,763.85	1,377,111.75
N	Thorpe,Cory	42,425.00	1,703.00	0.00	1,763.65	1,377,111.75
730 - 5701528	KINGBEEVANS	FFD24S	-766.00	0.00		
08/25/25	Dankovich,Frank	New Van 20	0.00	0.00	1,301.85	1,324,197.11
08/25/25		2026 RAM	513.85	0.00	0.00	54,216.49
Cash	Thorpe,Cory	2500 CARGO	1554.00	0.00	0.00	0.00
N	Thorpe,Cory	42,425.00	1,301.85	0.00	1,301.85	1,378,413.60
731 - 5701521	KINGBEEVANS	FFD24S	-292.00	0.00		
08/26/25	Dankovich,Frank	New Van <i>21</i>	0.00	0.00	1,763.85	1,325,960.96
08/26/25	Dankovion, rank	2026 RAM	513.85	0.00	0.00	54,216.49
Cash	Thorpe,Cory	2500 CARGO	1542.00	0.00	0.00	0.00
N	Thorpe,Cory	42,425.00	1,763.85	0.00	1,763.85	1,380,177.45
IN	inorpe,cory	72,720.00	1,703.03	0.00	1,700.00	1,000,177.40
732 - 5701544	KINGBEEVANS	FFD24S	-766.00	0.00		
08/27/25	Dankovich,Frank	New Van 22	0.00	0.00	1,301.85	1,327,262.81
08/27/25		2026 RAM	513.85	0.00	0.00	54,216.49
Cash	Thorpe,Cory	2500 CARGO	1554.00	0.00	0.00	0.00
N	Thorpe,Cory	42,425.00	1,301.85	0.00	1,301.85	1,381,479.30

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733 - 5701568 08/26/25 08/26/25 Cash N	KINGBEEVANS Dankovich,Frank Thorpe,Cory Thorpe,Cory	FFD24S New Van <i>21</i> 2026 RAM 2500 CARGO 42,425.00	-292.00 0.00 513.85 1542.00 1,763.85	0.00 0.00 0.00 0.00 0.00	1,763.85 0.00 0.00 1,763.85	1,329,026.66 54,216.49 0.00 1,383,243.15
734 - 5701574 08/26/25 08/26/25 Cash N	KINGBEEVANS Dankovich,Frank Thorpe,Cory Thorpe,Cory	FFD24S New Van 21 2026 RAM 2500 CARGO 42,425.00	-292.00 0.00 513.85 1542.00 1,763.85	0.00 0.00 0.00 0.00 0.00	1,763.85 0.00 0.00 1,763.85	1,330,790.51 54,216.49 0.00 1,385,007.00
735 - 5701580 08/27/25 08/27/25 Cash N	KINGBEEVANS Dankovich,Frank Thorpe,Cory Thorpe,Cory	FFD24S New Van 22 2026 RAM 2500 CARGO 42,425.00	-292.00 0.00 513.85 1542.00 1,763.85	0.00 0.00 0.00 0.00 0.00	1,763.85 0.00 0.00 1,763.85	1,332,554.36 54,216.49 0.00 1,386,770.85
736 - 5701587 08/26/25 08/26/25 Cash N	KINGBEEVANS Dankovich,Frank Thorpe,Cory Thorpe,Cory	FFD24S New Van <i>21</i> 2026 RAM 2500 CARGO 42,425.00	-292.00 0.00 513.85 1542.00 1,763.85	0.00 0.00 0.00 0.00 0.00	1,763.85 0.00 0.00 1,763.85	1,334,318.21 54,216.49 0.00 1,388,534.70
737 - 5701595 08/26/25 08/26/25 Cash N	KINGBEEVANS Dankovich,Frank Thorpe,Cory Thorpe,Cory	FFD24S New Van <i>21</i> 2026 RAM 2500 CARGO 42,425.00	-292.00 0.00 513.85 1542.00 1,763.85	0.00 0.00 0.00 0.00 0.00	1,763.85 0.00 0.00 1,763.85	1,336,082.06 54,216.49 0.00 1,390,298.55
738 - 5701602 08/26/25 08/26/25 Cash N	KINGBEEVANS Dankovich,Frank Thorpe,Cory Thorpe,Cory	FFD24S New Van 21 2026 RAM 2500 CARGO 42,425.00	-292.00 0.00 513.85 1542.00 1,763.85	0.00 0.00 0.00 0.00 0.00	1,763.85 0.00 0.00 1,763.85	1,337,845.91 54,216.49 0.00 1,392,062.40
739 - 5701612 08/26/25 08/26/25 Cash N	KINGBEEVANS Dankovich,Frank Thorpe,Cory Thorpe,Cory	FFD24S New Van <i>21</i> 2026 RAM 2500 CARGO 42,425.00	-292.00 0.00 513.85 1542.00 1,763.85	0.00 0.00 0.00 0.00 0.00	1,763.85 0.00 0.00 1,763.85	1,339,609.76 54,216.49 0.00 1,393,826.25
740 - 5701610 08/27/25 08/27/25 Cash N	KINGBEEVANS Dankovich,Frank Thorpe,Cory Thorpe,Cory	FFD24S New Van 22 2026 RAM 2500 CARGO 42,425.00	-766.00 0.00 513.85 1554.00 1,301.85	0.00 0.00 0.00 0.00 0.00	1,301.85 0.00 0.00 1,301.85	1,340,911.61 54,216.49 0.00 1,395,128.10

Count - Deal # Accounting Date Sale Date Deal Type Accounting Keyed	Customer Name Salesperson 1 Salesperson 2 Sales Manager Finance Manager	Stock N/U Type Days Year Make Model Saleprice	Veh. Gross Rebates to DIr. Incentives Holdback Sales Dept Grs	Fin. Reserve Svc Conts. Credit Ins. ProPack+GAP+LSI Finance Dept Grs	Dept GPs Sales Dept Finance Dept Other Dept Grand Total	running totals Sales Dept Finance Dept Other Dept Grand Total
741 - 5701631 08/22/25 08/22/25 Cash N	KINGBEEVANS Dankovich,Frank Thorpe,Cory Thorpe,Cory	FFD24S New Van 17 2026 RAM 2500 CARGO 42,425.00	-766.00 0.00 513.85 1554.00 1,301.85	0.00 0.00 0.00 0.00 0.00	1,301.85 0.00 0.00 1,301.85	1,342,213.46 54,216.49 0.00 1,396,429.95
742 - 5701623 08/25/25 08/25/25 Cash	KINGBEEVANS Dankovich,Frank Thorpe,Cory Thorpe,Cory	FFD24S New Van 20 2026 RAM 2500 CARGO 42,425.00	-292.00 0.00 513.85 1542.00 1,763.85	0.00 0.00 0.00 0.00 0.00	1,763.85 0.00 0.00 1,763.85	1,343,977.31 54,216.49 0.00 1,398,193.80
743 - 5701624 08/25/25 08/25/25 Cash N	KINGBEEVANS Dankovich,Frank Thorpe,Cory Thorpe,Cory	FFD24S New Van 20 2026 RAM 2500 CARGO 42,425.00	-766.00 0.00 513.85 1554.00 1,301.85	0.00 0.00 0.00 0.00 0.00	1,301.85 0.00 0.00 1,301.85	1,345,279.16 54,216.49 0.00 1,399,495.65
744 - 5701632 08/27/25 08/27/25 Cash N	KINGBEEVANS Dankovich,Frank Thorpe,Cory Thorpe,Cory	FFD24S New Van 22 2026 RAM 2500 CARGO 42,425.00	-766.00 0.00 513.85 1554.00 1,301.85	0.00 0.00 0.00 0.00 0.00	1,301.85 0.00 0.00 1,301.85	1,346,581.01 54,216.49 0.00 1,400,797.50
745 - 5701638 08/26/25 08/26/25 Cash N	KINGBEEVANS Dankovich,Frank Thorpe,Cory Thorpe,Cory	FFD24S New Van <i>21</i> 2026 RAM 2500 CARGO 42,425.00	-292.00 0.00 513.85 1542.00 1,763.85	0.00 0.00 0.00 0.00 0.00	1,763.85 0.00 0.00 1,763.85	1,348,344.86 54,216.49 0.00 1,402,561.35
746 - 5701651 08/26/25 08/26/25 Cash N	KINGBEEVANS Dankovich,Frank Thorpe,Cory Thorpe,Cory	FFD24S New Van 21 2026 RAM 2500 CARGO 42,425.00	-292.00 0.00 513.85 1542.00 1,763.85	0.00 0.00 0.00 0.00 0.00	1,763.85 0.00 0.00 1,763.85	1,350,108.71 54,216.49 0.00 1,404,325.20
747 - 5701649 08/29/25 08/29/25 Cash N	KINGBEEVANS Dankovich,Frank Thorpe,Cory Thorpe,Cory	FFD24S New Van 24 2026 RAM 2500 CARGO 42,425.00	-292.00 0.00 513.85 1542.00 1,763.85	0.00 0.00 0.00 0.00 0.00	1,763.85 0.00 0.00 1,763.85	1,351,872.56 54,216.49 0.00 1,406,089.05
748 - 5701658 08/26/25 08/26/25 Cash N	KINGBEEVANS Dankovich,Frank Thorpe,Cory Thorpe,Cory	FFD24S New Van <i>21</i> 2026 RAM 2500 CARGO 42,425.00	-292.00 0.00 513.85 1542.00 1,763.85	0.00 0.00 0.00 0.00 0.00	1,763.85 0.00 0.00 1,763.85	1,353,636.41 54,216.49 0.00 1,407,852.90

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749 - 5701656 08/29/25 08/29/25 Cash N	KINGBEEVANS Dankovich,Frank Thorpe,Cory Thorpe,Cory	FFD24S New Van 24 2026 RAM 2500 CARGO 42,425.00	-292.00 0.00 513.85 1542.00 1,763.85	0.00 0.00 0.00 0.00 0.00	1,763.85 0.00 0.00 1,763.85	1,355,400.26 54,216.49 0.00 1,409,616.75
750 - 5701679 08/25/25 08/25/25 Cash N	KINGBEEVANS Dankovich,Frank Thorpe,Cory Thorpe,Cory	FFD24S New Van 20 2026 RAM 2500 CARGO 42,425.00	-292.00 0.00 513.85 1542.00 1,763.85	0.00 0.00 0.00 0.00 0.00	1,763.85 0.00 0.00 1,763.85	1,357,164.11 54,216.49 0.00 1,411,380.60
751 - 5701681 08/27/25 08/27/25 Cash N	KINGBEEVANS Dankovich,Frank Thorpe,Cory Thorpe,Cory	FFD24S New Van 22 2026 RAM 2500 CARGO 42,425.00	-292.00 0.00 513.85 1542.00 1,763.85	0.00 0.00 0.00 0.00 0.00	1,763.85 0.00 0.00 1,763.85	1,358,927.96 54,216.49 0.00 1,413,144.45
752 - 5701688 08/26/25 08/26/25 Cash N	KINGBEEVANS Dankovich,Frank Thorpe,Cory Thorpe,Cory	FFD24S New Van <i>21</i> 2026 RAM 2500 CARGO 42,425.00	-292.00 0.00 513.85 1542.00 1,763.85	0.00 0.00 0.00 0.00 0.00	1,763.85 0.00 0.00 1,763.85	1,360,691.81 54,216.49 0.00 1,414,908.30
753 - 5701691 08/26/25 08/26/25 Cash N	KINGBEEVANS Dankovich,Frank Thorpe,Cory Thorpe,Cory	FFD24S New Van <i>21</i> 2026 RAM 2500 CARGO 42,425.00	-292.00 0.00 513.85 1542.00 1,763.85	0.00 0.00 0.00 0.00 0.00	1,763.85 0.00 0.00 1,763.85	1,362,455.66 54,216.49 0.00 1,416,672.15
754 - 5701690 08/27/25 08/27/25 Cash N	KINGBEEVANS Dankovich,Frank Thorpe,Cory Thorpe,Cory	FFD24S New Van 22 2026 RAM 2500 CARGO 42,425.00	-292.00 0.00 513.85 1542.00 1,763.85	0.00 0.00 0.00 0.00 0.00	1,763.85 0.00 0.00 1,763.85	1,364,219.51 54,216.49 0.00 1,418,436.00
755 - 5701702 08/22/25 08/22/25 Cash N	KINGBEEVANS Dankovich,Frank Thorpe,Cory Thorpe,Cory	FFD24S New Van 17 2026 RAM 2500 CARGO 42,425.00	-292.00 0.00 513.85 1542.00 1,763.85	0.00 0.00 0.00 0.00 0.00	1,763.85 0.00 0.00 1,763.85	1,365,983.36 54,216.49 0.00 1,420,199.85
756 - 5701700 08/25/25 08/25/25 Cash N	KINGBEEVANS Dankovich,Frank Thorpe,Cory Thorpe,Cory	FFD24S New Van 20 2026 RAM 2500 CARGO 42,425.00	-292.00 0.00 513.85 1542.00 1,763.85	0.00 0.00 0.00 0.00 0.00	1,763.85 0.00 0.00 1,763.85	1,367,747.21 54,216.49 0.00 1,421,963.70

Count - Deal # Accounting Date Sale Date Deal Type Accounting Keyed	Customer Name Salesperson 1 Salesperson 2 Sales Manager Finance Manager	Stock N/U Type Days Year Make Model Saleprice	Veh. Gross Rebates to DIr. Incentives Holdback Sales Dept Grs	Fin. Reserve Svc Conts. Credit Ins. ProPack+GAP+LSI Finance Dept Grs	Dept GPs Sales Dept Finance Dept Other Dept Grand Total	running totals Sales Dept Finance Dept Other Dept Grand Total
757 - 5701698 08/25/25 08/25/25 Cash N	KINGBEEVANS Dankovich,Frank Thorpe,Cory Thorpe,Cory	FFD24S New Van <i>20</i> 2026 RAM 2500 CARGO 42,425.00	-766.00 0.00 513.85 1554.00 1,301.85	0.00 0.00 0.00 0.00 0.00	1,301.85 0.00 0.00 1,301.85	1,369,049.06 54,216.49 0.00 1,423,265.55
758 - 5701699 08/26/25 08/26/25 Cash N	KINGBEEVANS Dankovich,Frank Thorpe,Cory Thorpe,Cory	FFD24S New Van 21 2026 RAM 2500 CARGO 42,425.00	-766.00 0.00 513.85 1554.00 1,301.85	0.00 0.00 0.00 0.00 0.00	1,301.85 0.00 0.00 1,301.85	1,370,350.91 54,216.49 0.00 1,424,567.40
759 - 5701701 08/29/25 08/29/25 Cash N	KINGBEEVANS Dankovich,Frank Thorpe,Cory Thorpe,Cory	FFD24S New Van 24 2026 RAM 2500 CARGO 42,425.00	-292.00 0.00 513.85 1542.00 1,763.85	0.00 0.00 0.00 0.00 0.00	1,763.85 0.00 0.00 1,763.85	1,372,114.76 54,216.49 0.00 1,426,331.25
760 - 5701713 08/25/25 08/25/25 Cash N	KINGBEEVANS Dankovich,Frank Thorpe,Cory Thorpe,Cory	FFD24S New Van 20 2026 RAM 2500 CARGO 42,425.00	-292.00 0.00 513.85 1542.00 1,763.85	0.00 0.00 0.00 0.00 0.00	1,763.85 0.00 0.00 1,763.85	1,373,878.61 54,216.49 0.00 1,428,095.10
761 - 5701708 08/26/25 08/26/25 Cash N	KINGBEEVANS Dankovich,Frank Thorpe,Cory Thorpe,Cory	FFD24S New Van <i>21</i> 2026 RAM 2500 CARGO 42,425.00	-292.00 0.00 513.85 1542.00 1,763.85	0.00 0.00 0.00 0.00 0.00	1,763.85 0.00 0.00 1,763.85	1,375,642.46 54,216.49 0.00 1,429,858.95
762 - 5701710 08/26/25 08/26/25 Cash N	KINGBEEVANS Dankovich,Frank Thorpe,Cory Thorpe,Cory	FFD24S New Van <i>21</i> 2026 RAM 2500 CARGO 42,425.00	-292.00 0.00 513.85 1542.00 1,763.85	0.00 0.00 0.00 0.00 0.00	1,763.85 0.00 0.00 1,763.85	1,377,406.31 54,216.49 0.00 1,431,622.80
763 - 5701722 08/29/25 08/29/25 Cash N	KINGBEEVANS Dankovich,Frank Thorpe,Cory Thorpe,Cory	FFD24S New Van <i>24</i> 2026 RAM 2500 CARGO 42,425.00	-292.00 0.00 513.85 1542.00 1,763.85	0.00 0.00 0.00 0.00 0.00	1,763.85 0.00 0.00 1,763.85	1,379,170.16 54,216.49 0.00 1,433,386.65
764 - 5701734 08/25/25 08/25/25 Cash N	KINGBEEVANS Dankovich,Frank Thorpe,Cory Thorpe,Cory	FFD24S New Van 20 2026 RAM 2500 CARGO 42,425.00	-292.00 0.00 513.85 1542.00 1,763.85	0.00 0.00 0.00 0.00 0.00	1,763.85 0.00 0.00 1,763.85	1,380,934.01 54,216.49 0.00 1,435,150.50

Count - Deal # Accounting Date Sale Date Deal Type Accounting Keyed	Customer Name Salesperson 1 Salesperson 2 Sales Manager Finance Manager	Stock N/U Type Days Year Make Model Saleprice	Veh. Gross Rebates to DIr. Incentives Holdback Sales Dept Grs	Fin. Reserve Svc Conts. Credit Ins. ProPack+GAP+LSI Finance Dept Grs	Dept GPs Sales Dept Finance Dept Other Dept Grand Total	running totals Sales Dept Finance Dept Other Dept Grand Total
765 - 5701736 08/27/25 08/27/25 Cash N	KINGBEEVANS Dankovich,Frank Thorpe,Cory Thorpe,Cory	FFD24S New Van 22 2026 RAM 2500 CARGO 42,425.00	-292.00 0.00 513.85 1542.00 1,763.85	0.00 0.00 0.00 0.00 0.00	1,763.85 0.00 0.00 1,763.85	1,382,697.86 54,216.49 0.00 1,436,914.35
766 - 5701746 08/25/25 08/25/25 Cash	KINGBEEVANS Dankovich,Frank Thorpe,Cory Thorpe,Cory	FFD24S New Van <i>20</i> 2026 RAM 2500 CARGO 42,425.00	-766.00 0.00 513.85 1554.00 1,301.85	0.00 0.00 0.00 0.00 0.00	1,301.85 0.00 0.00 1,301.85	1,383,999.71 54,216.49 0.00 1,438,216.20
767 - 5701759 08/25/25 08/25/25 Cash N	KINGBEEVANS Dankovich,Frank Thorpe,Cory Thorpe,Cory	FFD24S New Van 20 2026 RAM 2500 CARGO 42,425.00	-766.00 0.00 513.85 1554.00 1,301.85	0.00 0.00 0.00 0.00 0.00	1,301.85 0.00 0.00 1,301.85	1,385,301.56 54,216.49 0.00 1,439,518.05
768 - 5701760 08/26/25 08/26/25 Cash N	KINGBEEVANS Dankovich,Frank Thorpe,Cory Thorpe,Cory	FFD24S New Van <i>21</i> 2026 RAM 2500 CARGO 42,425.00	-766.00 0.00 513.85 1554.00 1,301.85	0.00 0.00 0.00 0.00 0.00	1,301.85 0.00 0.00 1,301.85	1,386,603.41 54,216.49 0.00 1,440,819.90
769 - 5701774 08/27/25 08/27/25 Cash N	KINGBEEVANS Dankovich,Frank Thorpe,Cory Thorpe,Cory	FFD24S New Van 22 2026 RAM 2500 CARGO 42,425.00	-766.00 0.00 513.85 1554.00 1,301.85	0.00 0.00 0.00 0.00 0.00	1,301.85 0.00 0.00 1,301.85	1,387,905.26 54,216.49 0.00 1,442,121.75
770 - 5701769 08/29/25 08/29/25 Cash N	KINGBEEVANS Dankovich,Frank Thorpe,Cory Thorpe,Cory	FFD24S New Van 24 2026 RAM 2500 CARGO 42,425.00	-292.00 0.00 513.85 1542.00 1,763.85	0.00 0.00 0.00 0.00 0.00	1,763.85 0.00 0.00 1,763.85	1,389,669.11 54,216.49 0.00 1,443,885.60
771 - 5701782 08/25/25 08/25/25 Cash N	KINGBEEVANS Dankovich,Frank Thorpe,Cory Thorpe,Cory	FFD24S New Van 20 2026 RAM 2500 CARGO 42,425.00	-292.00 0.00 513.85 1542.00 1,763.85	0.00 0.00 0.00 0.00 0.00	1,763.85 0.00 0.00 1,763.85	1,391,432.96 54,216.49 0.00 1,445,649.45
772 - 5701779 08/25/25 08/25/25 Cash N	KINGBEEVANS Dankovich,Frank Thorpe,Cory Thorpe,Cory	FFD24S New Van 20 2026 RAM 2500 CARGO 42,425.00	-766.00 0.00 513.85 1554.00 1,301.85	0.00 0.00 0.00 0.00 0.00	1,301.85 0.00 0.00 1,301.85	1,392,734.81 54,216.49 0.00 1,446,951.30

Count - Deal # Accounting Date Sale Date Deal Type Accounting Keyed	Customer Name Salesperson 1 Salesperson 2 Sales Manager Finance Manager	Stock N/U Type Days Year Make Model Saleprice	Veh. Gross Rebates to DIr. Incentives Holdback Sales Dept Grs	Fin. Reserve Svc Conts. Credit Ins. ProPack+GAP+LSI Finance Dept Grs	Dept GPs Sales Dept Finance Dept Other Dept Grand Total	running totals Sales Dept Finance Dept Other Dept Grand Total
773 - 5701780 08/26/25 08/26/25 Cash N	KINGBEEVANS Dankovich,Frank Thorpe,Cory Thorpe,Cory	FFD24S New Van <i>21</i> 2026 RAM 2500 CARGO 42,425.00	-292.00 0.00 513.85 1542.00 1,763.85	0.00 0.00 0.00 0.00 0.00	1,763.85 0.00 0.00 1,763.85	1,394,498.66 54,216.49 0.00 1,448,715.15
774 - 5701792 08/22/25 08/22/25 Cash N	KINGBEEVANS Dankovich,Frank Thorpe,Cory Thorpe,Cory	FFD24S New Van 17 2026 RAM 2500 CARGO 42,425.00	-766.00 0.00 513.85 1554.00 1,301.85	0.00 0.00 0.00 0.00 0.00	1,301.85 0.00 0.00 1,301.85	1,395,800.51 54,216.49 0.00 1,450,017.00
775 - 5701795 08/26/25 08/26/25 Cash N	KINGBEEVANS Dankovich,Frank Thorpe,Cory Thorpe,Cory	FFD24S New Van 21 2026 RAM 2500 CARGO 42,425.00	-766.00 0.00 513.85 1554.00 1,301.85	0.00 0.00 0.00 0.00 0.00	1,301.85 0.00 0.00 1,301.85	1,397,102.36 54,216.49 0.00 1,451,318.85
776 - 5701791 08/26/25 08/26/25 Cash N	KINGBEEVANS Dankovich,Frank Thorpe,Cory Thorpe,Cory	FFD24S New Van <i>21</i> 2026 RAM 2500 CARGO 42,425.00	-292.00 0.00 513.85 1542.00 1,763.85	0.00 0.00 0.00 0.00 0.00	1,763.85 0.00 0.00 1,763.85	1,398,866.21 54,216.49 0.00 1,453,082.70
777 - 5701790 08/26/25 08/26/25 Cash N	KINGBEEVANS Dankovich,Frank Thorpe,Cory Thorpe,Cory	FFD24S New Van <i>21</i> 2026 RAM 2500 CARGO 42,425.00	-292.00 0.00 513.85 1542.00 1,763.85	0.00 0.00 0.00 0.00 0.00	1,763.85 0.00 0.00 1,763.85	1,400,630.06 54,216.49 0.00 1,454,846.55
778 - 5701802 08/26/25 08/26/25 Cash N	KINGBEEVANS Dankovich,Frank Thorpe,Cory Thorpe,Cory	FFD24S New Van <i>21</i> 2026 RAM 2500 CARGO 42,425.00	-292.00 0.00 513.85 1542.00 1,763.85	0.00 0.00 0.00 0.00 0.00	1,763.85 0.00 0.00 1,763.85	1,402,393.91 54,216.49 0.00 1,456,610.40
779 - 5701803 08/27/25 08/27/25 Cash N	KINGBEEVANS Dankovich,Frank Thorpe,Cory Thorpe,Cory	FFD24S New Van 22 2026 RAM 2500 CARGO 42,425.00	-766.00 0.00 513.85 1554.00 1,301.85	0.00 0.00 0.00 0.00 0.00	1,301.85 0.00 0.00 1,301.85	1,403,695.76 54,216.49 0.00 1,457,912.25
780 - 5701799 08/29/25 08/29/25 Cash N	KINGBEEVANS Dankovich,Frank Thorpe,Cory Thorpe,Cory	FFD24S New Van 24 2026 RAM 2500 CARGO 42,425.00	-292.00 0.00 513.85 1542.00 1,763.85	0.00 0.00 0.00 0.00 0.00	1,763.85 0.00 0.00 1,763.85	1,405,459.61 54,216.49 0.00 1,459,676.10

Count - Deal # Accounting Date Sale Date Deal Type Accounting Keyed	Customer Name Salesperson 1 Salesperson 2 Sales Manager Finance Manager	Stock N/U Type Days Year Make Model Saleprice	Veh. Gross Rebates to DIr. Incentives Holdback Sales Dept Grs	Fin. Reserve Svc Conts. Credit Ins. ProPack+GAP+LSI Finance Dept Grs	Dept GPs Sales Dept Finance Dept Other Dept Grand Total	running totals Sales Dept Finance Dept Other Dept Grand Total
781 - 5701807	KINGBEEVANS	FFD24S	-292.00	0.00		
08/27/25	Dankovich,Frank	New Van 22	0.00	0.00	1,763.85	1,407,223.46
08/27/25		2026 RAM	513.85	0.00	0.00	54,216.49
Cash	Thorpe,Cory	2500 CARGO	1542.00	0.00	0.00	0.00
N	Thorpe,Cory	42,425.00	1,763.85	0.00	1,763.85	1,461,439.95
782 - 570182 6	KINGBEEVANS	FFD24S	-292.00	0.00		
08/27/25	Dankovich,Frank	New Van 22	0.00	0.00	1,763.85	1,408,987.31
08/27/25	,	2026 RAM	513.85	0.00	0.00	54,216.49
Cash	Thorpe,Cory	2500 CARGO	1542.00	0.00	0.00	0.00
N	Thorpe,Cory	42,425.00	1,763.85	0.00	1,763.85	1,463,203.80
783 - 5701828	KINGBEEVANS	FFD24S	-292.00	0.00	l	
08/26/25	Dankovich,Frank	New Van <i>21</i>	0.00	0.00	1,763.85	1,410,751.16
08/26/25	Barikovion,i rank	2026 RAM	513.85	0.00	0.00	54,216.49
Cash	Thorpe,Cory	2500 CARGO	1542.00	0.00	0.00	0.00
N	Thorpe,Cory	42,425.00	1,763.85	0.00	1,763.85	1,464,967.65
784 - 5701845	KINGBEEVANS	FFD24S	-292.00	0.00	I	
08/25/25	Dankovich,Frank	New Van <i>20</i>	0.00	0.00	1,763.85	1,412,515.01
08/25/25	Dankovich,i Tank	2026 RAM	513.85	0.00	0.00	54,216.49
Cash	Thorpe,Cory	2500 CARGO	1542.00	0.00	0.00	0.00
N	Thorpe,Cory	42,425.00	1,763.85	0.00	1,763.85	1,466,731.50
785 - 5 701844	KINGBEEVANS	FFD24S	-292.00	0.00	1	
08/27/25	Dankovich,Frank	New Van 22	0.00	0.00	1,763.85	1,414,278.86
08/27/25	Dankovicii,i rank	2026 RAM	513.85	0.00	0.00	54,216.49
Cash	Thorpe,Cory	2500 CARGO	1542.00	0.00	0.00	0.00
N	Thorpe,Cory	42,425.00	1,763.85	0.00	1,763.85	1,468,495.35
IN	morpe, cory	42,423.00	1,703.03	0.00	1,703.03	1,400,493.33
786 - 5701857	KINGBEEVANS	FFD24S	-292.00	0.00	4.700.05	4.440.040.74
08/26/25	Dankovich,Frank	New Van 21	0.00	0.00	1,763.85	1,416,042.71
08/26/25	TI 0	2026 RAM	513.85	0.00	0.00	54,216.49
Cash	Thorpe, Cory	2500 CARGO	1542.00	0.00	0.00	0.00
N	Thorpe,Cory	42,425.00	1,763.85	0.00	1,763.85	1,470,259.20
787 - 5700152	CITTRUCKSLLC	FL23S9226	-3,737.76	0.00		
08/18/25	Mckee,Tyler	New Van <i>507</i>	0.00	0.00	1,823.24	1,417,865.95
08/18/25		2024 Ram	535.00	0.00	0.00	54,216.49
Cash	Thorpe,Cory	3500 CARGO	1680.00	0.00	0.00	0.00
Υ	Thorpe,Cory	53,050.00	1,823.24	0.00	1,823.24	1,472,082.44
Duebill 1st line memo	: Transportation (650.	00)				
788 - 5700153	CITTRUCKSLLC	FL23S9228	-4,175.60	0.00		
08/18/25	Mckee,Tyler	New Van <i>507</i>	0.00	0.00	1,385.40	1,419,251.35
08/18/25		2024 Ram	535.00	0.00	0.00	54,216.49
Cash	Thorpe,Cory	3500 CARGO	1680.00	0.00	0.00	0.00
Υ	Thorpe,Cory	53,050.00	1,385.40	0.00	1,385.40	1,473,467.84
Duebill 1st line memo	: Transportation (650.	00)				

Count - Deal #	Customer Name	Stock	Veh. Gross	Fin. Reserve	Dept GPs	running totals
Accounting Date	Salesperson 1	N/U Type Days	Rebates to Dlr.	Svc Conts.	Sales Dept	Sales Dept
Sale Date	Salesperson 2	Year Make	Incentives	Credit Ins.	Finance Dept	Finance Dept
Deal Type	Sales Manager	Model	Holdback	ProPack+GAP+LSI	Other Dept	Other Dept
Accounting Keyed	Finance Manager	Saleprice	Sales Dept Grs	Finance Dept Grs	Grand Total	Grand Total
789 - 5700154	CITTRUCKSLLC	FL23S9229	-4,680.60	0.00		
08/18/25	Mckee,Tyler	New Van 508	0.00	0.00	880.40	1,420,131.75
08/19/25		2024 Ram	535.00	0.00	0.00	54,216.49
Cash	Thorpe,Cory	3500 CARGO	1680.00	0.00	0.00	0.00
Υ	Thorpe,Cory	53,050.00	880.40	0.00	880.40	1,474,348.24
Duebill 1st line memo	: Transportation (650	.00)				
790 - 5700155	CITTRUCKSLLC	FL23S9238	-4,138.72	0.00		
08/18/25	Mckee,Tyler	New Van <i>507</i>	0.00	0.00	1,422.28	1,421,554.03
08/18/25		2024 Ram	535.00	0.00	0.00	54,216.49
Cash	Thorpe,Cory	3500 CARGO	1680.00	0.00	0.00	0.00
Υ	Thorpe,Cory	53,050.00	1,422.28	0.00	1,422.28	1,475,770.52
Duebill 1st line memo	: Transportation (650	.00)				
791 - 5700156	CITTRUCKSLLC	FL23S9239	-4,291.88	0.00		
08/18/25	Mckee,Tyler	New Van <i>507</i>	0.00	0.00	1,269.12	1,422,823.15
08/18/25	Mondo, Tylor	2024 Ram	535.00	0.00	0.00	54,216.49
Cash	Thorpe,Cory	3500 CARGO	1680.00	0.00	0.00	0.00
Y	Thorpe,Cory	53,050.00	1,269.12	0.00	1,269.12	1,477,039.64
Duebill 1st line memo	• •		,		,	, ,
		•	4 404 07	0.00		
792 - 5701147 08/21/25	ZEEFLEET Makes Tyler	FL23S9241	-1,461.67	0.00	050.00	4 400 070 40
08/13/25	Mckee,Tyler	New Van <i>502</i>	0.00	0.00	253.33	1,423,076.48
Cash	The sum of Count	2024 Ram	535.00	0.00	0.00	54,216.49
Y	Thorpe,Cory Thorpe,Cory	3500 CARGO 49,095.00	1680.00 253.33	0.00 0.00	0.00 253.33	0.00 1,477,292.97
•	• •		255.55	0.00	255.55	1,477,292.97
Duebill 1st line memo						
793 - 5700157	CITTRUCKSLLC	FL23S9245	-4,085.61	0.00		
08/18/25	Mckee,Tyler	New Van <i>486</i>	0.00	0.00	1,475.39	1,424,551.87
07/28/25		2024 Ram	535.00	0.00	0.00	54,216.49
Cash	Thorpe,Cory	3500 CARGO	1680.00	0.00	0.00	0.00
Υ	Thorpe,Cory	53,050.00	1,475.39	0.00	1,475.39	1,478,768.36
Duebill 1st line memo	: Transportation (650	.00)				
794 - 5700158	CITTRUCKSLLC	FL23S9250	-4,130.61	0.00		
08/18/25	Mckee,Tyler	New Van <i>486</i>	0.00	0.00	1,430.39	1,425,982.26
07/28/25		2024 Ram	535.00	0.00	0.00	54,216.49
Cash	Thorpe,Cory	3500 CARGO	1680.00	0.00	0.00	0.00
Υ	Thorpe,Cory	53,050.00	1,430.39	0.00	1,430.39	1,480,198.75
Duebill 1st line memo	: Transportation (650	.00)				
795 - 5664240	UHAULINTERN	FMR24S	486.00	0.00		
08/08/25	Ressler,Matthew	New Van 286	0.00	0.00	678.00	1,426,660.26
08/06/25		2025 Ram	192.00	0.00	0.00	54,216.49
Cash	Thorpe,Cory	2500 PROM	0.00	0.00	0.00	0.00
Υ	Roelofsen,Doug	38,000.00	678.00	0.00	678.00	1,480,876.75

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796 - 5666895 08/08/25 08/06/25 Cash Y	UHAULINTERN Ressler,Matthew Thorpe,Cory Roelofsen,Doug	FMR24S New Van 247 2025 Ram 2500 CARGO 38,000.00	486.00 0.00 192.00 0.00 678.00	0.00 0.00 0.00 0.00 0.00	678.00 0.00 0.00 678.00	1,427,338.26 54,216.49 0.00 1,481,554.75
797 - 5695710 08/08/25 08/07/25 Cash Y	NEWENGLAN Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 76 2025 RAM 3500 CUTAW 39,662.00	-645.00 0.00 0.00 1418.00 773.00	0.00 0.00 0.00 0.00 0.00	773.00 0.00 0.00 773.00	1,428,111.26 54,216.49 0.00 1,482,327.75
798 - 5693490 08/08/25 08/07/25 Cash Y	NEWENGLAN Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 84 2025 RAM 3500 CUTAW 39,662.00	-645.00 0.00 0.00 1418.00 773.00	0.00 0.00 0.00 0.00 0.00	773.00 0.00 0.00 773.00	1,428,884.26 54,216.49 0.00 1,483,100.75
799 - 5695711 08/08/25 08/07/25 Cash Y	NEWENGLAN Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 76 2025 RAM 3500 CUTAW 39,662.00	-645.00 0.00 0.00 1418.00 773.00	0.00 0.00 0.00 0.00 0.00	773.00 0.00 0.00 773.00	1,429,657.26 54,216.49 0.00 1,483,873.75
800 - 5696154 08/14/25 08/13/25 Cash Y	NEWENGLAN Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 82 2025 RAM 3500 CUTAW 39,662.00	-645.00 0.00 0.00 1418.00 773.00	0.00 0.00 0.00 0.00 0.00	773.00 0.00 0.00 773.00	1,430,430.26 54,216.49 0.00 1,484,646.75
801 - 5695713 08/11/25 08/08/25 Cash Y	NEWENGLAN Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 77 2025 RAM 3500 CUTAW 39,662.00	-645.00 0.00 0.00 1418.00 773.00	0.00 0.00 0.00 0.00 0.00	773.00 0.00 0.00 773.00	1,431,203.26 54,216.49 0.00 1,485,419.75
802 - 5699775 08/29/25 08/29/25 Cash N	FRONTRUNNE Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 98 2025 RAM 3500 CUTAW 39,662.00	-645.00 0.00 0.00 1418.00 773.00	0.00 0.00 0.00 0.00 0.00	773.00 0.00 0.00 773.00	1,431,976.26 54,216.49 0.00 1,486,192.75
803 - 5699774 08/29/25 08/29/25 Cash N	FRONTRUNNE Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 98 2025 RAM 3500 CUTAW 39,662.00	-645.00 0.00 0.00 1418.00 773.00	0.00 0.00 0.00 0.00 0.00	773.00 0.00 0.00 773.00	1,432,749.26 54,216.49 0.00 1,486,965.75

Count - Deal # Accounting Date Sale Date Deal Type Accounting Keyed	Customer Name Salesperson 1 Salesperson 2 Sales Manager Finance Manager	Stock N/U Type Days Year Make Model Saleprice	Veh. Gross Rebates to DIr. Incentives Holdback Sales Dept Grs	Fin. Reserve Svc Conts. Credit Ins. ProPack+GAP+LSI Finance Dept Grs	Dept GPs Sales Dept Finance Dept Other Dept Grand Total	running totals Sales Dept Finance Dept Other Dept Grand Total
804 - 5696401 08/19/25 08/20/25 Cash Y	NEWENGLAN Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 89 2025 RAM 3500 CUTAW 39,662.00	-645.00 0.00 0.00 1418.00 773.00	0.00 0.00 0.00 0.00 0.00	773.00 0.00 0.00 773.00	1,433,522.26 54,216.49 0.00 1,487,738.75
805 - 5696163 08/14/25 08/13/25 Cash Y	NEWENGLAN Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 82 2025 RAM 3500 CUTAW 39,662.00	-645.00 0.00 0.00 1418.00 773.00	0.00 0.00 0.00 0.00 0.00	773.00 0.00 0.00 773.00	1,434,295.26 54,216.49 0.00 1,488,511.75
806 - 5696072 08/14/25 08/13/25 Cash Y	NEWENGLAN Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 82 2025 RAM 3500 CUTAW 39,662.00	-645.00 0.00 0.00 1418.00 773.00	0.00 0.00 0.00 0.00 0.00	773.00 0.00 0.00 773.00	1,435,068.26 54,216.49 0.00 1,489,284.75
807 - 5696140 08/19/25 08/20/25 Cash Y	NEWENGLAN Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 89 2025 RAM 3500 CUTAW 39,662.00	-645.00 0.00 0.00 1418.00 773.00	0.00 0.00 0.00 0.00 0.00	773.00 0.00 0.00 773.00	1,435,841.26 54,216.49 0.00 1,490,057.75
808 - 5696155 08/18/25 08/15/25 Cash Y	NEWENGLAN Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 84 2025 RAM 3500 CUTAW 39,662.00	-645.00 0.00 0.00 1418.00 773.00	0.00 0.00 0.00 0.00 0.00	773.00 0.00 0.00 773.00	1,436,614.26 54,216.49 0.00 1,490,830.75
809 - 5696159 08/15/25 08/13/25 Cash Y	NEWENGLAN Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 82 2025 RAM 3500 CUTAW 39,662.00	-645.00 0.00 0.00 1418.00 773.00	0.00 0.00 0.00 0.00 0.00	773.00 0.00 0.00 773.00	1,437,387.26 54,216.49 0.00 1,491,603.75
810 - 5696156 08/15/25 08/13/25 Cash Y	NEWENGLAN Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 82 2025 RAM 3500 CUTAW 39,662.00	-645.00 0.00 0.00 1418.00 773.00	0.00 0.00 0.00 0.00 0.00	773.00 0.00 0.00 773.00	1,438,160.26 54,216.49 0.00 1,492,376.75
811 - 5696399 08/18/25 08/15/25 Cash Y	NEWENGLAN Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 84 2025 RAM 3500 CUTAW 39,662.00	-645.00 0.00 0.00 1418.00 773.00	0.00 0.00 0.00 0.00 0.00	773.00 0.00 0.00 773.00	1,438,933.26 54,216.49 0.00 1,493,149.75

Count - Deal # Accounting Date Sale Date Deal Type Accounting Keyed	Customer Name Salesperson 1 Salesperson 2 Sales Manager Finance Manager	Stock N/U Type Days Year Make Model Saleprice	Veh. Gross Rebates to DIr. Incentives Holdback Sales Dept Grs	Fin. Reserve Svc Conts. Credit Ins. ProPack+GAP+LSI Finance Dept Grs	Dept GPs Sales Dept Finance Dept Other Dept Grand Total	running totals Sales Dept Finance Dept Other Dept Grand Total
812 - 5696160 08/14/25 08/13/25 Cash Y	NEWENGLAN Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 82 2025 RAM 3500 CUTAW 39,662.00	-645.00 0.00 0.00 1418.00 773.00	0.00 0.00 0.00 0.00 0.00	773.00 0.00 0.00 773.00	1,439,706.26 54,216.49 0.00 1,493,922.75
813 - 5701909 08/22/25 08/22/25 Cash N	NATIONALDEL Ressler,Matthew Thorpe,Cory Roelofsen,Doug	FMR24S New Van 22 2025 Ram 3500 CARGO 41,380.00	41,380.00 0.00 0.00 0.00 41,380.00	0.00 0.00 0.00 0.00 0.00	41,380.00 0.00 0.00 41,380.00	1,481,086.26 54,216.49 0.00 1,535,302.75
814 - 5701910 08/22/25 08/22/25 Cash N	NATIONALDEL Ressler,Matthew Thorpe,Cory Roelofsen,Doug	FMR24S New Van 22 2025 Ram 3500 CARGO 44,147.00	44,147.00 0.00 0.00 0.00 44,147.00	0.00 0.00 0.00 0.00 0.00	44,147.00 0.00 0.00 44,147.00	1,525,233.26 54,216.49 0.00 1,579,449.75
815 - 5701911 08/22/25 08/22/25 Cash N	NATIONALDEL Ressler,Matthew Thorpe,Cory Roelofsen,Doug	FMR24S New Van 22 2025 Ram 3500 CARGO 45,760.00	45,760.00 0.00 0.00 0.00 45,760.00	0.00 0.00 0.00 0.00 0.00	45,760.00 0.00 0.00 45,760.00	1,570,993.26 54,216.49 0.00 1,625,209.75
816 - 5698908 08/01/25 07/31/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 37 2025 CHR VOYAGER LX 36,094.00	-912.00 0.00 0.00 1212.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,571,293.26 54,216.49 0.00 1,625,509.75
817 - 5698887 08/01/25 08/01/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 50 2025 CHR VOYAGER LX 36,094.00	-912.00 0.00 0.00 1212.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,571,593.26 54,216.49 0.00 1,625,809.75
818 - 5698383 08/01/25 08/01/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 50 2025 CHR VOYAGER LX 36,094.00	-912.00 0.00 0.00 1212.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,571,893.26 54,216.49 0.00 1,626,109.75
819 - 5698400 08/05/25 08/04/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 53 2025 CHR VOYAGER LX 36,094.00	-912.00 0.00 0.00 1212.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,572,193.26 54,216.49 0.00 1,626,409.75

Count - Deal # Accounting Date Sale Date Deal Type Accounting Keyed	Customer Name Salesperson 1 Salesperson 2 Sales Manager Finance Manager	Stock N/U Type Days Year Make Model Saleprice	Veh. Gross Rebates to DIr. Incentives Holdback Sales Dept Grs	Fin. Reserve Svc Conts. Credit Ins. ProPack+GAP+LSI Finance Dept Grs	Dept GPs Sales Dept Finance Dept Other Dept Grand Total	running totals Sales Dept Finance Dept Other Dept Grand Total
820 - 5698862 08/01/25 08/01/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 50 2025 CHR VOYAGER LX 36,094.00	-912.00 0.00 0.00 1212.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,572,493.26 54,216.49 0.00 1,626,709.75
821 - 5698895 08/05/25 08/04/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 53 2025 CHR VOYAGER LX 36,094.00	-912.00 0.00 0.00 1212.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,572,793.26 54,216.49 0.00 1,627,009.75
822 - 5698894 08/05/25 08/04/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 53 2025 CHR VOYAGER LX 36,094.00	-912.00 0.00 0.00 1212.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,573,093.26 54,216.49 0.00 1,627,309.75
823 - 5698348 08/01/25 08/01/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 50 2025 CHR VOYAGER LX 36,094.00	-912.00 0.00 0.00 1212.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,573,393.26 54,216.49 0.00 1,627,609.75
824 - 5698866 08/01/25 08/01/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 50 2025 CHR VOYAGER LX 36,094.00	-912.00 0.00 0.00 1212.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,573,693.26 54,216.49 0.00 1,627,909.75
825 - 5698857 08/01/25 08/01/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 50 2025 CHR VOYAGER LX 36,094.00	-912.00 0.00 0.00 1212.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,573,993.26 54,216.49 0.00 1,628,209.75
826 - 5698872 08/01/25 08/01/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 50 2025 CHR VOYAGER LX 36,094.00	-912.00 0.00 0.00 1212.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,574,293.26 54,216.49 0.00 1,628,509.75
827 - 5698424 08/05/25 08/04/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 53 2025 CHR VOYAGER LX 36,094.00	-912.00 0.00 0.00 1212.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,574,593.26 54,216.49 0.00 1,628,809.75

Count - Deal # Accounting Date Sale Date Deal Type Accounting Keyed	Customer Name Salesperson 1 Salesperson 2 Sales Manager Finance Manager	Stock N/U Type Days Year Make Model Saleprice	Veh. Gross Rebates to DIr. Incentives Holdback Sales Dept Grs	Fin. Reserve Svc Conts. Credit Ins. ProPack+GAP+LSI Finance Dept Grs	<u>Dept GPs</u> Sales Dept Finance Dept Other Dept Grand Total	running totals Sales Dept Finance Dept Other Dept Grand Total
828 - 5698399 08/05/25 08/04/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 53 2025 CHR VOYAGER LX 36,094.00	-912.00 0.00 0.00 1212.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,574,893.26 54,216.49 0.00 1,629,109.75
829 - 5698379 08/05/25 08/04/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 53 2025 CHR VOYAGER LX 36,094.00	-912.00 0.00 0.00 1212.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,575,193.26 54,216.49 0.00 1,629,409.75
830 - 5698835 08/01/25 08/01/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 50 2025 CHR VOYAGER LX 36,094.00	-912.00 0.00 0.00 1212.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,575,493.26 54,216.49 0.00 1,629,709.75
831 - 5698834 08/01/25 08/01/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 50 2025 CHR VOYAGER LX 36,094.00	-912.00 0.00 0.00 1212.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,575,793.26 54,216.49 0.00 1,630,009.75
832 - 5698438 08/01/25 08/01/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 50 2025 CHR VOYAGER LX 36,094.00	-912.00 0.00 0.00 1212.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,576,093.26 54,216.49 0.00 1,630,309.75
833 - 5699072 08/01/25 08/01/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 50 2025 CHR VOYAGER LX 35,194.00	-1,812.00 0.00 0.00 1212.00 -600.00	0.00 0.00 0.00 0.00 0.00	-600.00 0.00 0.00 -600.00	1,575,493.26 54,216.49 0.00 1,629,709.75
834 - 5698347 08/01/25 08/01/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 50 2025 CHR VOYAGER LX 36,094.00	-912.00 0.00 0.00 1212.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,575,793.26 54,216.49 0.00 1,630,009.75
835 - 5698856 08/01/25 08/01/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 50 2025 CHR VOYAGER LX 36,094.00	-912.00 0.00 0.00 1212.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,576,093.26 54,216.49 0.00 1,630,309.75

Count - Deal # Accounting Date Sale Date Deal Type Accounting Keyed	Customer Name Salesperson 1 Salesperson 2 Sales Manager Finance Manager	Stock N/U Type Days Year Make Model Saleprice	Veh. Gross Rebates to DIr. Incentives Holdback Sales Dept Grs	Fin. Reserve Svc Conts. Credit Ins. ProPack+GAP+LSI Finance Dept Grs	<u>Dept GPs</u> Sales Dept Finance Dept Other Dept Grand Total	running totals Sales Dept Finance Dept Other Dept Grand Total
836 - 5698321 08/01/25 08/01/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 50 2025 CHR VOYAGER LX 36,094.00	-912.00 0.00 0.00 1212.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,576,393.26 54,216.49 0.00 1,630,609.75
837 - 5698581 08/01/25 08/01/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 50 2025 CHR VOYAGER LX 35,194.00	-1,812.00 0.00 0.00 1212.00 -600.00	0.00 0.00 0.00 0.00 0.00	-600.00 0.00 0.00 -600.00	1,575,793.26 54,216.49 0.00 1,630,009.75
838 - 5698544 08/01/25 08/01/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 50 2025 CHR VOYAGER LX 35,194.00	-1,812.00 0.00 0.00 1212.00 -600.00	0.00 0.00 0.00 0.00 0.00	-600.00 0.00 0.00 -600.00	1,575,193.26 54,216.49 0.00 1,629,409.75
839 - 5699043 08/01/25 08/01/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 50 2025 CHR VOYAGER LX 35,194.00	-1,812.00 0.00 0.00 1212.00 -600.00	0.00 0.00 0.00 0.00 0.00	-600.00 0.00 0.00 -600.00	1,574,593.26 54,216.49 0.00 1,628,809.75
840 - 5698461 08/01/25 08/01/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 50 2025 CHR VOYAGER LX 35,194.00	-1,812.00 0.00 0.00 1212.00 -600.00	0.00 0.00 0.00 0.00 0.00	-600.00 0.00 0.00 -600.00	1,573,993.26 54,216.49 0.00 1,628,209.75
841 - 5699067 08/01/25 08/01/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 50 2025 CHR VOYAGER LX 35,194.00	-912.00 0.00 0.00 1212.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,574,293.26 54,216.49 0.00 1,628,509.75
842 - 5698447 08/01/25 08/01/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 50 2025 CHR VOYAGER LX 35,194.00	-1,812.00 0.00 0.00 1212.00 -600.00	0.00 0.00 0.00 0.00 0.00	-600.00 0.00 0.00 -600.00	1,573,693.26 54,216.49 0.00 1,627,909.75
843 - 5699042 08/01/25 08/01/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 50 2025 CHR VOYAGER LX 35,194.00	-1,812.00 0.00 0.00 1212.00 -600.00	0.00 0.00 0.00 0.00 0.00	-600.00 0.00 0.00 -600.00	1,573,093.26 54,216.49 0.00 1,627,309.75

Count - Deal #	Customer Name	Stock	Veh. Gross	Fin. Reserve	Dept GPs	running totals
Accounting Date	Salesperson 1	N/U Type Days	Rebates to Dlr.	Svc Conts.	Sales Dept	Sales Dept
Sale Date	Salesperson 2	Year Make	Incentives	Credit Ins.	Finance Dept	Finance Dept
Deal Type	Sales Manager	Model	Holdback	ProPack+GAP+LSI	Other Dept	Other Dept
Accounting Keyed	Finance Manager	Saleprice	Sales Dept Grs	Finance Dept Grs	Grand Total	Grand Total
844 - 5698592	THEBRAUNCO	FMR24S	-1,812.00	0.00		
08/01/25	Ressler, Matthew	New Van 50	0.00	0.00	-600.00	1,572,493.26
08/01/25		2025 CHR	0.00	0.00	0.00	54,216.49
Cash	Thorpe,Cory	VOYAGER LX	1212.00	0.00	0.00	0.00
Y	Ressler,Matthew	35,194.00	-600.00	0.00	-600.00	1,626,709.75
845 - 5699768	THEBRAUNCO	FMR24S	-912.00	0.00		
08/05/25	Ressler,Matthew	New Van 60	0.00	0.00	300.00	1,572,793.26
08/04/25		2025 CHR	0.00	0.00	0.00	54,216.49
Cash	Thorpe,Cory	VOYAGER LX	1212.00	0.00	0.00	0.00
Υ	Ressler,Matthew	35,194.00	300.00	0.00	300.00	1,627,009.75
040	TUEDDALINGS	FMB046	040.00	0.00		
846 - 5698309	THEBRAUNCO	FMR24S	-912.00	0.00	000.00	4 570 000 00
08/05/25	Ressler,Matthew	New Van 66	0.00	0.00	300.00	1,573,093.26
08/04/25		2025 CHR	0.00	0.00	0.00	54,216.49
Cash	Thorpe,Cory	VOYAGER LX	1212.00	0.00	0.00	0.00
Υ	Ressler,Matthew	36,094.00	300.00	0.00	300.00	1,627,309.75
847 - 5699767	THEBRAUNCO	FMR24S	-912.00	0.00		
08/05/25	Ressler, Matthew	New Van 66	0.00	0.00	300.00	1,573,393.26
08/04/25	1 tooolor, mattriow	2025 CHR	0.00	0.00	0.00	54,216.49
Cash	Thorpe,Cory	VOYAGER LX	1212.00	0.00	0.00	0.00
Y	Ressler,Matthew	35,194.00	300.00	0.00	300.00	1,627,609.75
848 - 5698302	THEBRAUNCO	FMR24S	-912.00	0.00		
08/01/25	Ressler, Matthew	New Van 56	0.00	0.00	300.00	1,573,693.26
07/31/25		2025 CHR	0.00	0.00	0.00	54,216.49
Cash	Thorpe,Cory	VOYAGER LX	1212.00	0.00	0.00	0.00
Υ	Ressler,Matthew	36,094.00	300.00	0.00	300.00	1,627,909.75
849 - 5698440	THEBRAUNCO	FMR24S	-1,812.00	0.00		
08/01/25	Ressler,Matthew	New Van <i>50</i>	0.00	0.00	-600.00	1,573,093.26
08/01/25	i (essiei ,iviatti iew	2025 CHR	0.00	0.00	0.00	54,216.49
Cash	Thorpe,Cory	VOYAGER LX	1212.00	0.00	0.00	0.00
Y	Ressler,Matthew	35,194.00	-600.00	0.00	-600.00	
1	Ressier, Matthew	35, 194.00	-000.00	0.00	-000.00	1,627,309.75
850 - 5698543	THEBRAUNCO	FMR24S	-1,812.00	0.00		
08/01/25	Ressler, Matthew	New Van <i>50</i>	0.00	0.00	-600.00	1,572,493.26
08/01/25		2025 CHR	0.00	0.00	0.00	54,216.49
Cash	Thorpe,Cory	VOYAGER LX	1212.00	0.00	0.00	0.00
Υ	Ressler,Matthew	35,194.00	-600.00	0.00	-600.00	1,626,709.75
851 - 5699041	THEBRAUNCO	FMR24S	-1,812.00	0.00		
08/01/25	Ressler,Matthew	New Van 50	0.00	0.00	-600.00	1,571,893.26
08/01/25		2025 CHR	0.00	0.00	0.00	54,216.49
Cash	Thorpe,Cory	VOYAGER LX	1212.00	0.00	0.00	0.00
Υ	Ressler,Matthew	35,194.00	-600.00	0.00	-600.00	1,626,109.75

Count - Deal # Accounting Date Sale Date Deal Type Accounting Keyed	Customer Name Salesperson 1 Salesperson 2 Sales Manager Finance Manager	Stock N/U Type Days Year Make Model Saleprice	Veh. Gross Rebates to DIr. Incentives Holdback Sales Dept Grs	Fin. Reserve Svc Conts. Credit Ins. ProPack+GAP+LSI Finance Dept Grs	Dept GPs Sales Dept Finance Dept Other Dept Grand Total	running totals Sales Dept Finance Dept Other Dept Grand Total
852 - 5698560 08/01/25 08/01/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 50 2025 CHR VOYAGER LX 35,194.00	-912.00 0.00 0.00 1212.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,572,193.26 54,216.49 0.00 1,626,409.75
853 - 5698567 08/01/25 08/01/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 50 2025 CHR VOYAGER LX 35,194.00	-1,812.00 0.00 0.00 1212.00 -600.00	0.00 0.00 0.00 0.00 0.00	-600.00 0.00 0.00 -600.00	1,571,593.26 54,216.49 0.00 1,625,809.75
854 - 5698458 08/01/25 08/01/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 50 2025 CHR VOYAGER LX 35,194.00	-912.00 0.00 0.00 1212.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,571,893.26 54,216.49 0.00 1,626,109.75
855 - 5699066 08/01/25 08/01/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 50 2025 CHR VOYAGER LX 35,194.00	-1,812.00 0.00 0.00 1212.00 -600.00	0.00 0.00 0.00 0.00 0.00	-600.00 0.00 0.00 -600.00	1,571,293.26 54,216.49 0.00 1,625,509.75
856 - 5698529 08/01/25 08/01/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 50 2025 CHR VOYAGER LX 35,194.00	-912.00 0.00 0.00 1212.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,571,593.26 54,216.49 0.00 1,625,809.75
857 - 5699020 08/01/25 08/01/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 50 2025 CHR VOYAGER LX 35,194.00	-1,812.00 0.00 0.00 1212.00 -600.00	0.00 0.00 0.00 0.00 0.00	-600.00 0.00 0.00 -600.00	1,570,993.26 54,216.49 0.00 1,625,209.75
858 - 5698559 08/05/25 08/04/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 53 2025 CHR VOYAGER LX 35,194.00	-1,812.00 0.00 0.00 1212.00 -600.00	0.00 0.00 0.00 0.00 0.00	-600.00 0.00 0.00 -600.00	1,570,393.26 54,216.49 0.00 1,624,609.75
859 - 5698542 08/05/25 08/04/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 53 2025 CHR VOYAGER LX 35,194.00	-1,812.00 0.00 0.00 1212.00 -600.00	0.00 0.00 0.00 0.00 0.00	-600.00 0.00 0.00 -600.00	1,569,793.26 54,216.49 0.00 1,624,009.75

Count - Deal # Accounting Date Sale Date Deal Type Accounting Keyed	Customer Name Salesperson 1 Salesperson 2 Sales Manager Finance Manager	Stock N/U Type Days Year Make Model Saleprice	Veh. Gross Rebates to Dlr. Incentives Holdback Sales Dept Grs	Fin. Reserve Svc Conts. Credit Ins. ProPack+GAP+LSI Finance Dept Grs	Dept GPs Sales Dept Finance Dept Other Dept Grand Total	running totals Sales Dept Finance Dept Other Dept Grand Total
860 - 5698558 08/01/25 08/01/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 50 2025 CHR VOYAGER LX 35,194.00	-1,812.00 0.00 0.00 1212.00 -600.00	0.00 0.00 0.00 0.00 0.00	-600.00 0.00 0.00 -600.00	1,569,193.26 54,216.49 0.00 1,623,409.75
861 - 5699075 08/01/25 08/01/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 50 2025 CHR VOYAGER LX 35,194.00	-1,812.00 0.00 0.00 1212.00 -600.00	0.00 0.00 0.00 0.00 0.00	-600.00 0.00 0.00 -600.00	1,568,593.26 54,216.49 0.00 1,622,809.75
862 - 5698576 08/01/25 08/01/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 50 2025 CHR VOYAGER LX 35,194.00	-1,812.00 0.00 0.00 1212.00 -600.00	0.00 0.00 0.00 0.00 0.00	-600.00 0.00 0.00 -600.00	1,567,993.26 54,216.49 0.00 1,622,209.75
863 - 5698588 08/01/25 08/01/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 50 2025 CHR VOYAGER LX 35,194.00	-1,812.00 0.00 0.00 1212.00 -600.00	0.00 0.00 0.00 0.00 0.00	-600.00 0.00 0.00 -600.00	1,567,393.26 54,216.49 0.00 1,621,609.75
864 - 5698520 08/05/25 08/04/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 53 2025 CHR VOYAGER LX 35,194.00	-1,812.00 0.00 0.00 1212.00 -600.00	0.00 0.00 0.00 0.00 0.00	-600.00 0.00 0.00 -600.00	1,566,793.26 54,216.49 0.00 1,621,009.75
865 - 5698454 08/01/25 08/01/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 50 2025 CHR VOYAGER LX 35,194.00	-1,812.00 0.00 0.00 1212.00 -600.00	0.00 0.00 0.00 0.00 0.00	-600.00 0.00 0.00 -600.00	1,566,193.26 54,216.49 0.00 1,620,409.75
866 - 5699071 08/01/25 08/01/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 50 2025 CHR VOYAGER LX 35,194.00	-1,812.00 0.00 0.00 1212.00 -600.00	0.00 0.00 0.00 0.00 0.00	-600.00 0.00 0.00 -600.00	1,565,593.26 54,216.49 0.00 1,619,809.75
867 - 5698508 08/01/25 08/01/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 50 2025 CHR VOYAGER LX 35,194.00	-1,812.00 0.00 0.00 1212.00 -600.00	0.00 0.00 0.00 0.00 0.00	-600.00 0.00 0.00 -600.00	1,564,993.26 54,216.49 0.00 1,619,209.75

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868 - 5698527 08/05/25 08/04/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 53 2025 CHR VOYAGER LX 35,194.00	-1,812.00 0.00 0.00 1212.00 -600.00	0.00 0.00 0.00 0.00 0.00	-600.00 0.00 0.00 -600.00	1,564,393.26 54,216.49 0.00 1,618,609.75
869 - 5698540 08/05/25 08/04/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 53 2025 CHR VOYAGER LX 35,194.00	-1,812.00 0.00 0.00 1212.00 -600.00	0.00 0.00 0.00 0.00 0.00	-600.00 0.00 0.00 -600.00	1,563,793.26 54,216.49 0.00 1,618,009.75
870 - 5698500 08/01/25 08/01/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 50 2025 CHR VOYAGER LX 35,194.00	-1,812.00 0.00 0.00 1212.00 -600.00	0.00 0.00 0.00 0.00 0.00	-600.00 0.00 0.00 -600.00	1,563,193.26 54,216.49 0.00 1,617,409.75
871 - 5698517 08/05/25 08/04/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 53 2025 CHR VOYAGER LX 35,194.00	-1,812.00 0.00 0.00 1212.00 -600.00	0.00 0.00 0.00 0.00 0.00	-600.00 0.00 0.00 -600.00	1,562,593.26 54,216.49 0.00 1,616,809.75
872 - 5698548 08/05/25 08/04/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 53 2025 CHR VOYAGER LX 35,194.00	-1,812.00 0.00 0.00 1212.00 -600.00	0.00 0.00 0.00 0.00 0.00	-600.00 0.00 0.00 -600.00	1,561,993.26 54,216.49 0.00 1,616,209.75
873 - 5698507 08/01/25 08/01/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 50 2025 CHR VOYAGER LX 35,194.00	-1,812.00 0.00 0.00 1212.00 -600.00	0.00 0.00 0.00 0.00 0.00	-600.00 0.00 0.00 -600.00	1,561,393.26 54,216.49 0.00 1,615,609.75
874 - 5698539 08/01/25 08/01/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 50 2025 CHR VOYAGER LX 35,194.00	-1,812.00 0.00 0.00 1212.00 -600.00	0.00 0.00 0.00 0.00 0.00	-600.00 0.00 0.00 -600.00	1,560,793.26 54,216.49 0.00 1,615,009.75
875 - 5698574 08/01/25 08/01/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 50 2025 CHR VOYAGER LX 35,194.00	-912.00 0.00 0.00 1212.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,561,093.26 54,216.49 0.00 1,615,309.75

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876 - 5698547 08/01/25 08/01/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 50 2025 CHR VOYAGER LX 35,194.00	-1,812.00 0.00 0.00 1212.00 -600.00	0.00 0.00 0.00 0.00 0.00	-600.00 0.00 0.00 -600.00	1,560,493.26 54,216.49 0.00 1,614,709.75
877 - 5698555 08/01/25 08/01/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 50 2025 CHR VOYAGER LX 35,194.00	-1,812.00 0.00 0.00 1212.00 -600.00	0.00 0.00 0.00 0.00 0.00	-600.00 0.00 0.00 -600.00	1,559,893.26 54,216.49 0.00 1,614,109.75
878 - 5699065 08/01/25 08/01/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 50 2025 CHR VOYAGER LX 35,194.00	-1,812.00 0.00 0.00 1212.00 -600.00	0.00 0.00 0.00 0.00 0.00	-600.00 0.00 0.00 -600.00	1,559,293.26 54,216.49 0.00 1,613,509.75
879 - 5698538 08/01/25 08/01/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 50 2025 CHR VOYAGER LX 35,194.00	-1,812.00 0.00 0.00 1212.00 -600.00	0.00 0.00 0.00 0.00 0.00	-600.00 0.00 0.00 -600.00	1,558,693.26 54,216.49 0.00 1,612,909.75
880 - 5698572 08/05/25 08/04/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 53 2025 CHR VOYAGER LX 35,194.00	-1,812.00 0.00 0.00 1212.00 -600.00	0.00 0.00 0.00 0.00 0.00	-600.00 0.00 0.00 -600.00	1,558,093.26 54,216.49 0.00 1,612,309.75
881 - 5698515 08/05/25 08/04/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 53 2025 CHR VOYAGER LX 35,194.00	-912.00 0.00 0.00 1212.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,558,393.26 54,216.49 0.00 1,612,609.75
882 - 5698464 08/01/25 08/01/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 50 2025 CHR VOYAGER LX 35,194.00	-1,812.00 0.00 0.00 1212.00 -600.00	0.00 0.00 0.00 0.00 0.00	-600.00 0.00 0.00 -600.00	1,557,793.26 54,216.49 0.00 1,612,009.75
883 - 5698571 08/01/25 08/01/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 50 2025 CHR VOYAGER LX 35,194.00	-1,812.00 0.00 0.00 1212.00 -600.00	0.00 0.00 0.00 0.00 0.00	-600.00 0.00 0.00 -600.00	1,557,193.26 54,216.49 0.00 1,611,409.75

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884 - 5698497 08/01/25 08/01/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 50 2025 CHR VOYAGER LX 35,194.00	-1,812.00 0.00 0.00 1212.00 -600.00	0.00 0.00 0.00 0.00 0.00	-600.00 0.00 0.00 -600.00	1,556,593.26 54,216.49 0.00 1,610,809.75
885 - 5698554 08/05/25 08/04/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 53 2025 CHR VOYAGER LX 35,194.00	-1,812.00 0.00 0.00 1212.00 -600.00	0.00 0.00 0.00 0.00 0.00	-600.00 0.00 0.00 -600.00	1,555,993.26 54,216.49 0.00 1,610,209.75
886 - 5699060 08/01/25 08/01/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 50 2025 CHR VOYAGER LX 35,194.00	-1,812.00 0.00 0.00 1212.00 -600.00	0.00 0.00 0.00 0.00 0.00	-600.00 0.00 0.00 -600.00	1,555,393.26 54,216.49 0.00 1,609,609.75
887 - 5698545 08/01/25 08/01/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 50 2025 CHR VOYAGER LX 35,194.00	-1,812.00 0.00 0.00 1212.00 -600.00	0.00 0.00 0.00 0.00 0.00	-600.00 0.00 0.00 -600.00	1,554,793.26 54,216.49 0.00 1,609,009.75
888 - 5699059 08/05/25 08/04/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 53 2025 CHR VOYAGER LX 35,194.00	-1,812.00 0.00 0.00 1212.00 -600.00	0.00 0.00 0.00 0.00 0.00	-600.00 0.00 0.00 -600.00	1,554,193.26 54,216.49 0.00 1,608,409.75
889 - 5698462 08/05/25 08/04/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 53 2025 CHR VOYAGER LX 35,194.00	-1,812.00 0.00 0.00 1212.00 -600.00	0.00 0.00 0.00 0.00 0.00	-600.00 0.00 0.00 -600.00	1,553,593.26 54,216.49 0.00 1,607,809.75
890 - 5698523 08/05/25 08/04/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 53 2025 CHR VOYAGER LX 35,194.00	-912.00 0.00 0.00 1212.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,553,893.26 54,216.49 0.00 1,608,109.75
891 - 5698503 08/01/25 08/01/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 50 2025 CHR VOYAGER LX 35,194.00	-912.00 0.00 0.00 1212.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,554,193.26 54,216.49 0.00 1,608,409.75

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892 - 5699036 08/01/25 08/01/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 50 2025 CHR VOYAGER LX 35,194.00	-1,812.00 0.00 0.00 1212.00 -600.00	0.00 0.00 0.00 0.00 0.00	-600.00 0.00 0.00 -600.00	1,553,593.26 54,216.49 0.00 1,607,809.75
893 - 5699063 08/05/25 08/04/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 53 2025 CHR VOYAGER LX 35,194.00	-912.00 0.00 0.00 1212.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,553,893.26 54,216.49 0.00 1,608,109.75
894 - 5698306 08/01/25 08/01/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 50 2025 CHR VOYAGER LX 36,094.00	-912.00 0.00 0.00 1212.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,554,193.26 54,216.49 0.00 1,608,409.75
895 - 5698261 08/01/25 08/01/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 50 2025 CHR VOYAGER LX 36,094.00	-912.00 0.00 0.00 1212.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,554,493.26 54,216.49 0.00 1,608,709.75
896 - 5699766 08/05/25 08/04/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 53 2025 CHR VOYAGER LX 36,094.00	-912.00 0.00 0.00 1212.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,554,793.26 54,216.49 0.00 1,609,009.75
897 - 5698409 08/01/25 08/01/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 50 2025 CHR VOYAGER LX 36,094.00	-912.00 0.00 0.00 1212.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,555,093.26 54,216.49 0.00 1,609,309.75
898 - 5698892 08/01/25 08/01/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 50 2025 CHR VOYAGER LX 36,094.00	-912.00 0.00 0.00 1212.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,555,393.26 54,216.49 0.00 1,609,609.75
899 - 5698420 08/05/25 08/04/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 53 2025 CHR VOYAGER LX 36,094.00	-912.00 0.00 0.00 1212.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,555,693.26 54,216.49 0.00 1,609,909.75

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900 - 5698419 08/01/25 08/01/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 50 2025 CHR VOYAGER LX 36,094.00	-912.00 0.00 0.00 1212.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,555,993.26 54,216.49 0.00 1,610,209.75
901 - 5698880 08/01/25 08/01/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 50 2025 CHR VOYAGER LX 36,094.00	-912.00 0.00 0.00 1212.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,556,293.26 54,216.49 0.00 1,610,509.75
902 - 5698401 08/01/25 07/31/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 37 2025 CHR VOYAGER LX 36,094.00	-912.00 0.00 0.00 1212.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,556,593.26 54,216.49 0.00 1,610,809.75
903 - 5698864 08/01/25 07/31/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 37 2025 CHR VOYAGER LX 36,094.00	-912.00 0.00 0.00 1212.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,556,893.26 54,216.49 0.00 1,611,109.75
904 - 5698333 08/01/25 07/31/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 37 2025 CHR VOYAGER LX 36,094.00	-912.00 0.00 0.00 1212.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,557,193.26 54,216.49 0.00 1,611,409.75
905 - 5698831 08/01/25 07/31/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 37 2025 CHR VOYAGER LX 36,094.00	-912.00 0.00 0.00 1212.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,557,493.26 54,216.49 0.00 1,611,709.75
906 - 5698264 08/01/25 07/31/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 37 2025 CHR VOYAGER LX 36,094.00	-912.00 0.00 0.00 1212.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,557,793.26 54,216.49 0.00 1,612,009.75
907 - 5698837 08/01/25 07/31/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 37 2025 CHR VOYAGER LX 36,094.00	-912.00 0.00 0.00 1212.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,558,093.26 54,216.49 0.00 1,612,309.75

Count - Deal # Accounting Date Sale Date Deal Type Accounting Keyed	Customer Name Salesperson 1 Salesperson 2 Sales Manager Finance Manager	Stock N/U Type Days Year Make Model Saleprice	Veh. Gross Rebates to Dlr. Incentives Holdback Sales Dept Grs	Fin. Reserve Svc Conts. Credit Ins. ProPack+GAP+LSI Finance Dept Grs	Dept GPs Sales Dept Finance Dept Other Dept Grand Total	running totals Sales Dept Finance Dept Other Dept Grand Total
908 - 5698001 08/01/25 07/31/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 37 2025 CHR VOYAGER LX 36,520.00	-927.00 0.00 0.00 1227.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,558,393.26 54,216.49 0.00 1,612,609.75
909 - 5698000 08/05/25 08/04/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 41 2025 CHR VOYAGER LX 36,520.00	-927.00 0.00 0.00 1227.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,558,693.26 54,216.49 0.00 1,612,909.75
910 - 5698334 08/01/25 07/31/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 37 2025 CHR VOYAGER LX 36,094.00	-912.00 0.00 0.00 1212.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,558,993.26 54,216.49 0.00 1,613,209.75
911 - 5698263 08/01/25 07/31/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 37 2025 CHR VOYAGER LX 36,094.00	-912.00 0.00 0.00 1212.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,559,293.26 54,216.49 0.00 1,613,509.75
912 - 5698842 08/01/25 07/31/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 37 2025 CHR VOYAGER LX 36,094.00	-912.00 0.00 0.00 1212.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,559,593.26 54,216.49 0.00 1,613,809.75
913 - 5698426 08/01/25 07/31/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 37 2025 CHR VOYAGER LX 36,094.00	-912.00 0.00 0.00 1212.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,559,893.26 54,216.49 0.00 1,614,109.75
914 - 5698311 08/01/25 07/31/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 37 2025 CHR VOYAGER LX 36,094.00	-912.00 0.00 0.00 1212.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,560,193.26 54,216.49 0.00 1,614,409.75
915 - 5697988 08/05/25 08/04/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 53 2025 CHR PACIFICA T 43,426.00	-1,208.00 0.00 0.00 1508.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,560,493.26 54,216.49 0.00 1,614,709.75

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916 - 5697991 08/01/25 08/01/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 50 2025 CHR PACIFICA T 43,426.00	-1,208.00 0.00 0.00 1508.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,560,793.26 54,216.49 0.00 1,615,009.75
917 - 5699132 08/01/25 07/31/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 49 2025 CHR PACIFICA T 37,801.00	-1,012.00 0.00 0.00 1312.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,561,093.26 54,216.49 0.00 1,615,309.75
918 - 5699093 08/01/25 07/31/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 49 2025 CHR PACIFICA T 37,801.00	-1,012.00 0.00 0.00 1312.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,561,393.26 54,216.49 0.00 1,615,609.75
919 - 5699144 08/01/25 08/01/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 50 2025 CHR PACIFICA T 37,801.00	-1,012.00 0.00 0.00 1312.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,561,693.26 54,216.49 0.00 1,615,909.75
920 - 5698163 08/01/25 07/31/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 49 2025 CHR PACIFICA T 37,801.00	-1,012.00 0.00 0.00 1312.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,561,993.26 54,216.49 0.00 1,616,209.75
921 - 5698122 08/01/25 07/31/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 49 2025 CHR PACIFICA T 37,801.00	-1,012.00 0.00 0.00 1312.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,562,293.26 54,216.49 0.00 1,616,509.75
922 - 5699089 08/01/25 07/31/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 49 2025 CHR PACIFICA T 37,801.00	-1,012.00 0.00 0.00 1312.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,562,593.26 54,216.49 0.00 1,616,809.75
923 - 5698162 08/01/25 07/31/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 49 2025 CHR PACIFICA T 37,801.00	-1,012.00 0.00 0.00 1312.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,562,893.26 54,216.49 0.00 1,617,109.75

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924 - 5699087 08/01/25 07/31/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 49 2025 CHR PACIFICA T 37,801.00	-1,012.00 0.00 0.00 1312.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,563,193.26 54,216.49 0.00 1,617,409.75
925 - 5698170 08/01/25 07/31/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 49 2025 CHR PACIFICA T 37,801.00	-1,012.00 0.00 0.00 1312.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,563,493.26 54,216.49 0.00 1,617,709.75
926 - 5698159 08/01/25 07/31/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 49 2025 CHR PACIFICA T 37,801.00	-1,012.00 0.00 0.00 1312.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,563,793.26 54,216.49 0.00 1,618,009.75
927 - 5699103 08/01/25 07/31/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 49 2025 CHR PACIFICA T 37,801.00	-1,012.00 0.00 0.00 1312.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,564,093.26 54,216.49 0.00 1,618,309.75
928 - 5698215 08/01/25 07/31/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 49 2025 CHR PACIFICA T 37,801.00	-1,012.00 0.00 0.00 1312.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,564,393.26 54,216.49 0.00 1,618,609.75
929 - 5698148 08/01/25 07/31/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 49 2025 CHR PACIFICA T 37,801.00	-1,012.00 0.00 0.00 1312.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,564,693.26 54,216.49 0.00 1,618,909.75
930 - 5698114 08/01/25 07/31/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 49 2025 CHR PACIFICA T 37,801.00	-1,012.00 0.00 0.00 1312.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,564,993.26 54,216.49 0.00 1,619,209.75
931 - 5699085 08/01/25 07/31/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 49 2025 CHR PACIFICA T 37,801.00	-1,012.00 0.00 0.00 1312.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,565,293.26 54,216.49 0.00 1,619,509.75

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932 - 5701145 08/26/25 08/25/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 74 2025 CHR PACIFICA T 37,801.00	-1,012.00 0.00 0.00 1312.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,565,593.26 54,216.49 0.00 1,619,809.75
933 - 5698128 08/01/25 07/31/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 49 2025 CHR PACIFICA T 37,801.00	-1,012.00 0.00 0.00 1312.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,565,893.26 54,216.49 0.00 1,620,109.75
934 - 5698118 08/01/25 07/31/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 49 2025 CHR PACIFICA T 37,801.00	-1,012.00 0.00 0.00 1312.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,566,193.26 54,216.49 0.00 1,620,409.75
935 - 5698187 08/01/25 07/31/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 49 2025 CHR PACIFICA T 37,801.00	-1,012.00 0.00 0.00 1312.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,566,493.26 54,216.49 0.00 1,620,709.75
936 - 5699150 08/01/25 07/31/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 49 2025 CHR PACIFICA T 43,426.00	-1,208.00 0.00 0.00 1508.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,566,793.26 54,216.49 0.00 1,621,009.75
937 - 5699148 08/01/25 07/31/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 49 2025 CHR PACIFICA T 43,426.00	-1,208.00 0.00 0.00 1508.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,567,093.26 54,216.49 0.00 1,621,309.75
938 - 5697985 08/01/25 07/31/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 49 2025 CHR PACIFICA T 43,426.00	-1,208.00 0.00 0.00 1508.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,567,393.26 54,216.49 0.00 1,621,609.75
939 - 5697992 08/01/25 08/01/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 50 2025 CHR PACIFICA T 43,426.00	-1,208.00 0.00 0.00 1508.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,567,693.26 54,216.49 0.00 1,621,909.75

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940 - 5697993 08/01/25 07/31/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 49 2025 CHR PACIFICA T 43,426.00	-1,208.00 0.00 0.00 1508.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,567,993.26 54,216.49 0.00 1,622,209.75
941 - 5699152 08/01/25 07/31/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 49 2025 CHR PACIFICA T 43,426.00	-1,208.00 0.00 0.00 1508.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,568,293.26 54,216.49 0.00 1,622,509.75
942 - 5697986 08/05/25 08/04/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 53 2025 CHR PACIFICA T 43,426.00	-1,208.00 0.00 0.00 1508.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,568,593.26 54,216.49 0.00 1,622,809.75
943 - 5699118 08/01/25 08/01/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 50 2025 CHR PACIFICA T 37,801.00	-1,012.00 0.00 0.00 1312.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,568,893.26 54,216.49 0.00 1,623,109.75
944 - 5698178 08/01/25 08/01/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 50 2025 CHR PACIFICA T 37,801.00	-1,012.00 0.00 0.00 1312.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,569,193.26 54,216.49 0.00 1,623,409.75
945 - 5698177 08/01/25 07/31/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 49 2025 CHR PACIFICA T 37,801.00	-1,012.00 0.00 0.00 1312.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,569,493.26 54,216.49 0.00 1,623,709.75
946 - 5698197 08/01/25 07/31/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 49 2025 CHR PACIFICA T 37,801.00	-1,012.00 0.00 0.00 1312.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,569,793.26 54,216.49 0.00 1,624,009.75
947 - 5698206 08/01/25 07/31/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 49 2025 CHR PACIFICA T 37,801.00	-1,012.00 0.00 0.00 1312.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,570,093.26 54,216.49 0.00 1,624,309.75

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948 - 5700844 08/18/25 08/15/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 64 2025 CHR PACIFICA T 37,801.00	-1,012.00 0.00 0.00 1312.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,570,393.26 54,216.49 0.00 1,624,609.75
949 - 5698214 08/01/25 07/31/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 49 2025 CHR PACIFICA T 37,801.00	-1,012.00 0.00 0.00 1312.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,570,693.26 54,216.49 0.00 1,624,909.75
950 - 5698196 08/01/25 07/31/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 49 2025 CHR PACIFICA T 37,801.00	-1,012.00 0.00 0.00 1312.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,570,993.26 54,216.49 0.00 1,625,209.75
951 - 5699129 08/01/25 07/31/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 49 2025 CHR PACIFICA T 37,801.00	-1,012.00 0.00 0.00 1312.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,571,293.26 54,216.49 0.00 1,625,509.75
952 - 5698113 08/01/25 07/31/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 49 2025 CHR PACIFICA T 37,801.00	-1,012.00 0.00 0.00 1312.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,571,593.26 54,216.49 0.00 1,625,809.75
953 - 5698222 08/01/25 07/31/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 49 2025 CHR PACIFICA T 37,801.00	-1,012.00 0.00 0.00 1312.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,571,893.26 54,216.49 0.00 1,626,109.75
954 - 5699088 08/01/25 07/31/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 49 2025 CHR PACIFICA T 37,801.00	-1,012.00 0.00 0.00 1312.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,572,193.26 54,216.49 0.00 1,626,409.75
955 - 5698188 08/01/25 07/31/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 49 2025 CHR PACIFICA T 37,801.00	-1,012.00 0.00 0.00 1312.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,572,493.26 54,216.49 0.00 1,626,709.75

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956 - 5698213 08/01/25 07/31/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 49 2025 CHR PACIFICA T 37,801.00	-1,012.00 0.00 0.00 1312.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,572,793.26 54,216.49 0.00 1,627,009.75
957 - 5698160 08/01/25 07/31/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 49 2025 CHR PACIFICA T 37,801.00	-1,012.00 0.00 0.00 1312.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,573,093.26 54,216.49 0.00 1,627,309.75
958 - 5698158 08/01/25 07/31/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 49 2025 CHR PACIFICA T 37,801.00	-1,012.00 0.00 0.00 1312.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,573,393.26 54,216.49 0.00 1,627,609.75
959 - 5699090 08/01/25 07/31/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 49 2025 CHR PACIFICA T 37,801.00	-1,012.00 0.00 0.00 1312.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,573,693.26 54,216.49 0.00 1,627,909.75
960 - 5699124 08/01/25 07/31/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 49 2025 CHR PACIFICA T 37,801.00	-1,012.00 0.00 0.00 1312.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,573,993.26 54,216.49 0.00 1,628,209.75
961 - 5698204 08/01/25 07/31/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 49 2025 CHR PACIFICA T 37,801.00	-1,012.00 0.00 0.00 1312.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,574,293.26 54,216.49 0.00 1,628,509.75
962 - 5699086 08/01/25 07/31/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 49 2025 CHR PACIFICA T 37,801.00	-1,012.00 0.00 0.00 1312.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,574,593.26 54,216.49 0.00 1,628,809.75
963 - 5698166 08/01/25 07/31/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 49 2025 CHR PACIFICA T 37,801.00	-1,012.00 0.00 0.00 1312.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,574,893.26 54,216.49 0.00 1,629,109.75

Count - Deal # Accounting Date Sale Date Deal Type Accounting Keyed	Customer Name Salesperson 1 Salesperson 2 Sales Manager Finance Manager	Stock N/U Type Days Year Make Model Saleprice	Veh. Gross Rebates to DIr. Incentives Holdback Sales Dept Grs	Fin. Reserve Svc Conts. Credit Ins. ProPack+GAP+LSI Finance Dept Grs	Dept GPs Sales Dept Finance Dept Other Dept Grand Total	running totals Sales Dept Finance Dept Other Dept Grand Total
964 - 5699145 08/01/25 07/31/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 49 2025 CHR PACIFICA T 37,801.00	-1,012.00 0.00 0.00 1312.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,575,193.26 54,216.49 0.00 1,629,409.75
965 - 5698006 08/01/25 08/01/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 50 2025 CHR PACIFICA T 43,852.00	-1,223.00 0.00 0.00 1523.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,575,493.26 54,216.49 0.00 1,629,709.75
966 - 5698013 08/01/25 07/31/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 49 2025 CHR PACIFICA T 43,852.00	-1,223.00 0.00 0.00 1523.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,575,793.26 54,216.49 0.00 1,630,009.75
967 - 5698089 08/01/25 08/01/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 50 2025 CHR PACIFICA T 38,227.00	-1,027.00 0.00 0.00 1327.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,576,093.26 54,216.49 0.00 1,630,309.75
968 - 5698029 08/01/25 07/31/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 49 2025 CHR PACIFICA T 38,227.00	-1,027.00 0.00 0.00 1327.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,576,393.26 54,216.49 0.00 1,630,609.75
969 - 5698788 08/01/25 07/31/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 49 2025 CHR PACIFICA T 38,227.00	-1,027.00 0.00 0.00 1327.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,576,693.26 54,216.49 0.00 1,630,909.75
970 - 5698802 08/01/25 07/31/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 49 2025 CHR PACIFICA T 38,227.00	-1,027.00 0.00 0.00 1327.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,576,993.26 54,216.49 0.00 1,631,209.75
971 - 5698045 08/01/25 07/31/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 49 2025 CHR PACIFICA T 38,227.00	-1,027.00 0.00 0.00 1327.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,577,293.26 54,216.49 0.00 1,631,509.75

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972 - 5698068 08/01/25 07/31/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 49 2025 CHR PACIFICA T 38,227.00	-1,027.00 0.00 0.00 1327.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,577,593.26 54,216.49 0.00 1,631,809.75
973 - 5698099 08/01/25 07/31/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 49 2025 CHR PACIFICA T 38,227.00	-1,027.00 0.00 0.00 1327.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,577,893.26 54,216.49 0.00 1,632,109.75
974 - 5698783 08/01/25 07/31/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 49 2025 CHR PACIFICA T 38,227.00	-1,027.00 0.00 0.00 1327.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,578,193.26 54,216.49 0.00 1,632,409.75
975 - 5698804 08/01/25 07/31/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 49 2025 CHR PACIFICA T 38,227.00	-1,027.00 0.00 0.00 1327.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,578,493.26 54,216.49 0.00 1,632,709.75
976 - 5698073 08/01/25 07/31/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 49 2025 CHR PACIFICA T 38,227.00	-1,027.00 0.00 0.00 1327.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,578,793.26 54,216.49 0.00 1,633,009.75
977 - 5698064 08/01/25 07/31/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 49 2025 CHR PACIFICA T 38,227.00	-1,027.00 0.00 0.00 1327.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,579,093.26 54,216.49 0.00 1,633,309.75
978 - 5698791 08/01/25 07/31/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 49 2025 CHR PACIFICA T 38,227.00	-1,027.00 0.00 0.00 1327.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,579,393.26 54,216.49 0.00 1,633,609.75
979 - 5698781 08/01/25 07/31/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 49 2025 CHR PACIFICA T 38,227.00	-1,027.00 0.00 0.00 1327.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,579,693.26 54,216.49 0.00 1,633,909.75

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980 - 5698039 08/01/25 07/31/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 49 2025 CHR PACIFICA T 38,227.00	-1,027.00 0.00 0.00 1327.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,579,993.26 54,216.49 0.00 1,634,209.75
981 - 5698028 08/01/25 07/31/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 49 2025 CHR PACIFICA T 38,227.00	-1,027.00 0.00 0.00 1327.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,580,293.26 54,216.49 0.00 1,634,509.75
982 - 5698038 08/01/25 07/31/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 49 2025 CHR PACIFICA T 38,227.00	-1,027.00 0.00 0.00 1327.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,580,593.26 54,216.49 0.00 1,634,809.75
983 - 5698020 08/01/25 07/31/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 49 2025 CHR PACIFICA T 38,227.00	-1,027.00 0.00 0.00 1327.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,580,893.26 54,216.49 0.00 1,635,109.75
984 - 5698005 08/01/25 07/31/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 49 2025 CHR PACIFICA T 43,852.00	-1,223.00 0.00 0.00 1523.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,581,193.26 54,216.49 0.00 1,635,409.75
985 - 5698003 08/01/25 08/01/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 50 2025 CHR PACIFICA T 43,852.00	-1,223.00 0.00 0.00 1523.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,581,493.26 54,216.49 0.00 1,635,709.75
986 - 5698004 08/01/25 07/31/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 49 2025 CHR PACIFICA T 43,852.00	-1,223.00 0.00 0.00 1523.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,581,793.26 54,216.49 0.00 1,636,009.75
987 - 5698017 08/05/25 08/04/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 53 2025 CHR PACIFICA T 43,852.00	-1,223.00 0.00 0.00 1523.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,582,093.26 54,216.49 0.00 1,636,309.75

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988 - 5698075 08/01/25 07/31/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 49 2025 CHR PACIFICA T 38,227.00	-1,027.00 0.00 0.00 1327.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,582,393.26 54,216.49 0.00 1,636,609.75
989 - 5698786 08/01/25 07/31/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 49 2025 CHR PACIFICA T 38,227.00	-1,027.00 0.00 0.00 1327.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,582,693.26 54,216.49 0.00 1,636,909.75
990 - 5698042 08/01/25 07/31/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 49 2025 CHR PACIFICA T 38,227.00	-1,027.00 0.00 0.00 1327.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,582,993.26 54,216.49 0.00 1,637,209.75
991 - 5699122 08/01/25 07/31/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 49 2025 CHR PACIFICA T 37,801.00	-1,012.00 0.00 0.00 1312.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,583,293.26 54,216.49 0.00 1,637,509.75
992 - 5698787 08/01/25 07/31/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 49 2025 CHR PACIFICA T 38,227.00	-1,027.00 0.00 0.00 1327.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,583,593.26 54,216.49 0.00 1,637,809.75
993 - 5698182 08/01/25 07/31/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 49 2025 CHR PACIFICA T 37,801.00	-1,012.00 0.00 0.00 1312.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,583,893.26 54,216.49 0.00 1,638,109.75
994 - 5698112 08/01/25 07/31/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 49 2025 CHR PACIFICA T 37,801.00	-1,012.00 0.00 0.00 1312.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,584,193.26 54,216.49 0.00 1,638,409.75
995 - 5698168 08/01/25 07/31/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 49 2025 CHR PACIFICA T 37,801.00	-1,012.00 0.00 0.00 1312.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,584,493.26 54,216.49 0.00 1,638,709.75

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996 - 5698072 08/01/25 07/31/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 49 2025 CHR PACIFICA T 38,227.00	-1,027.00 0.00 0.00 1327.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,584,793.26 54,216.49 0.00 1,639,009.75
997 - 5698051 08/01/25 07/31/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 49 2025 CHR PACIFICA T 38,227.00	-1,027.00 0.00 0.00 1327.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,585,093.26 54,216.49 0.00 1,639,309.75
998 - 5698094 08/01/25 07/31/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 49 2025 CHR PACIFICA T 38,227.00	-1,027.00 0.00 0.00 1327.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,585,393.26 54,216.49 0.00 1,639,609.75
999 - 5698067 08/01/25 07/31/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 49 2025 CHR PACIFICA T 38,227.00	-1,027.00 0.00 0.00 1327.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,585,693.26 54,216.49 0.00 1,639,909.75
1000 - 5698083 08/01/25 07/31/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 49 2025 CHR PACIFICA T 38,227.00	-1,027.00 0.00 0.00 1327.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,585,993.26 54,216.49 0.00 1,640,209.75
1001 - 5698789 08/01/25 07/31/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 49 2025 CHR PACIFICA T 38,227.00	-1,027.00 0.00 0.00 1327.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,586,293.26 54,216.49 0.00 1,640,509.75
1002 - 5698090 08/01/25 07/31/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 49 2025 CHR PACIFICA T 38,227.00	-1,027.00 0.00 0.00 1327.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,586,593.26 54,216.49 0.00 1,640,809.75
1003 - 5698077 08/01/25 07/31/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 49 2025 CHR PACIFICA T 38,227.00	-1,027.00 0.00 0.00 1327.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,586,893.26 54,216.49 0.00 1,641,109.75

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1004 - 5698792 08/01/25 07/31/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 49 2025 CHR PACIFICA T 38,227.00	-1,027.00 0.00 0.00 1327.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,587,193.26 54,216.49 0.00 1,641,409.75
1005 - 5698806 08/01/25 07/31/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 49 2025 CHR PACIFICA T 38,227.00	-1,027.00 0.00 0.00 1327.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,587,493.26 54,216.49 0.00 1,641,709.75
1006 - 5700957 08/18/25 08/15/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 64 2025 CHR PACIFICA T 38,227.00	-1,027.00 0.00 0.00 1327.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,587,793.26 54,216.49 0.00 1,642,009.75
1007 - 5698116 08/01/25 07/31/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 49 2025 CHR PACIFICA T 37,801.00	-1,012.00 0.00 0.00 1312.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,588,093.26 54,216.49 0.00 1,642,309.75
1008 - 5697669 08/01/25 07/31/25 Cash Y	NOOVO Ressler,Matthew Thorpe,Cory Roelofsen,Doug	FMR24S New Van 69 2025 RAM 3500 CARGO 56,968.00	-944.00 0.00 0.00 1944.00 1,000.00	0.00 0.00 0.00 0.00 0.00	1,000.00 0.00 0.00 1,000.00	1,589,093.26 54,216.49 0.00 1,643,309.75
1009 - 5697710 08/01/25 07/31/25 Cash Y	NOOVO Ressler,Matthew Thorpe,Cory Roelofsen,Doug	FMR24S New Van 69 2025 RAM 3500 CARGO 57,743.00	-970.00 0.00 0.00 1970.00 1,000.00	0.00 0.00 0.00 0.00 0.00	1,000.00 0.00 0.00 1,000.00	1,590,093.26 54,216.49 0.00 1,644,309.75
1010 - 5697838 08/07/25 08/06/25 Cash Y	NOOVO Ressler,Matthew Thorpe,Cory Roelofsen,Doug	FMR24S New Van 75 2025 RAM 3500 CARGO 57,700.00	-968.00 0.00 0.00 1968.00 1,000.00	0.00 0.00 0.00 0.00 0.00	1,000.00 0.00 0.00 1,000.00	1,591,093.26 54,216.49 0.00 1,645,309.75
1011 - 5697837 08/26/25 08/25/25 Cash Y	NOOVO Ressler,Matthew Thorpe,Cory Roelofsen,Doug	FMR24S New Van 94 2025 RAM 3500 CARGO 57,700.00	-968.00 0.00 0.00 1968.00 1,000.00	0.00 0.00 0.00 0.00 0.00	1,000.00 0.00 0.00 1,000.00	1,592,093.26 54,216.49 0.00 1,646,309.75

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1012 - 5697842 08/01/25 07/31/25 Cash Y	NOOVO Ressler,Matthew Thorpe,Cory Roelofsen,Doug	FMR24S New Van 69 2025 RAM 3500 CARGO 57,700.00	-968.00 0.00 0.00 1968.00 1,000.00	0.00 0.00 0.00 0.00 0.00	1,000.00 0.00 0.00 1,000.00	1,593,093.26 54,216.49 0.00 1,647,309.75
1013 - 5697660 08/07/25 08/06/25 Cash Y	NOOVO Ressler,Matthew Thorpe,Cory Roelofsen,Doug	FMR24S New Van 75 2025 RAM 3500 CARGO 57,489.00	-961.00 0.00 0.00 1961.00 1,000.00	0.00 0.00 0.00 0.00 0.00	1,000.00 0.00 0.00 1,000.00	1,594,093.26 54,216.49 0.00 1,648,309.75
1014 - 5697679 08/18/25 08/15/25 Cash Y	NOOVO Ressler,Matthew Thorpe,Cory Roelofsen,Doug	FMR24S New Van 84 2025 RAM 3500 CARGO 57,743.00	-970.00 0.00 0.00 1970.00 1,000.00	0.00 0.00 0.00 0.00 0.00	1,000.00 0.00 0.00 1,000.00	1,595,093.26 54,216.49 0.00 1,649,309.75
1015 - 5697662 08/29/25 08/28/25 Cash Y	NOOVO Ressler,Matthew Thorpe,Cory Roelofsen,Doug	FMR24S New Van 97 2025 RAM 3500 CARGO 57,489.00	-961.00 0.00 0.00 1961.00 1,000.00	0.00 0.00 0.00 0.00 0.00	1,000.00 0.00 0.00 1,000.00	1,596,093.26 54,216.49 0.00 1,650,309.75
1016 - 5696918 08/18/25 08/15/25 Cash Y	NOOVO Ressler,Matthew Thorpe,Cory Roelofsen,Doug	FMR24S New Van 84 2025 RAM 3500 CARGO 57,489.00	-961.00 0.00 0.00 1961.00 1,000.00	0.00 0.00 0.00 0.00 0.00	1,000.00 0.00 0.00 1,000.00	1,597,093.26 54,216.49 0.00 1,651,309.75
1017 - 5698235 08/07/25 08/06/25 Cash Y	NOOVO Ressler,Matthew Thorpe,Cory Roelofsen,Doug	FMR24S New Van 75 2025 RAM 3500 CARGO 57,700.00	-968.00 0.00 0.00 1968.00 1,000.00	0.00 0.00 0.00 0.00 0.00	1,000.00 0.00 0.00 1,000.00	1,598,093.26 54,216.49 0.00 1,652,309.75
1018 - 5697841 08/07/25 08/06/25 Cash Y	NOOVO Ressler,Matthew Thorpe,Cory Roelofsen,Doug	FMR24S New Van 75 2025 RAM 3500 CARGO 57,700.00	-968.00 0.00 0.00 1968.00 1,000.00	0.00 0.00 0.00 0.00 0.00	1,000.00 0.00 0.00 1,000.00	1,599,093.26 54,216.49 0.00 1,653,309.75
1019 - 5686908 08/12/25 08/11/25 Cash Y	FRCONVERSIO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 175 2025 Chrysler VOYAGER LX 36,304.00	-500.00 0.00 0.00 1200.00 700.00	0.00 0.00 0.00 0.00 0.00	700.00 0.00 0.00 700.00	1,599,793.26 54,216.49 0.00 1,654,009.75

Count - Deal # Accounting Date Sale Date Deal Type Accounting Keyed	Customer Name Salesperson 1 Salesperson 2 Sales Manager Finance Manager	Stock N/U Type Days Year Make Model Saleprice	Veh. Gross Rebates to Dlr. Incentives Holdback Sales Dept Grs	Fin. Reserve Svc Conts. Credit Ins. ProPack+GAP+LSI Finance Dept Grs	Dept GPs Sales Dept Finance Dept Other Dept Grand Total	running totals Sales Dept Finance Dept Other Dept Grand Total
1020 - 5702099 08/26/25 08/26/25 Cash N	XODENLLC House, House Thorpe, Cory Roelofsen, Doug	FMR24S New Car 95 2025 DODGE HORNET GT 29,499.00	-1,893.00 0.00 592.00 952.00 -349.00	0.00 0.00 0.00 0.00 0.00	-349.00 0.00 0.00 -349.00	1,599,444.26 54,216.49 0.00 1,653,660.75
1021 - 5702101 08/26/25 08/26/25 Cash N	XODENLLC House, House Thorpe, Cory Roelofsen, Doug	FMR24S New Car 95 2025 Dodge HORNET GT 29,499.00	-1,893.00 0.00 592.00 952.00 -349.00	0.00 0.00 0.00 0.00 0.00	-349.00 0.00 0.00 -349.00	1,599,095.26 54,216.49 0.00 1,653,311.75
1022 - 5699334 08/01/25 08/01/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 22 2025 Chrysler VOYAGER LX 36,094.00	-912.00 0.00 0.00 1212.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,599,395.26 54,216.49 0.00 1,653,611.75
1023 - 5699333 08/05/25 08/04/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 25 2025 Chrysler VOYAGER LX 35,194.00	-912.00 0.00 0.00 1212.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,599,695.26 54,216.49 0.00 1,653,911.75
1024 - 5683567 08/08/25 08/06/25 Cash Y	UHAULINTERN Ressler,Matthew Thorpe,Cory Roelofsen,Doug	FMR24S New Van 219 2025 RAM 2500 CARGO 38,000.00	486.00 0.00 192.00 0.00 678.00	0.00 0.00 0.00 0.00 0.00	678.00 0.00 0.00 678.00	1,600,373.26 54,216.49 0.00 1,654,589.75
1025 - 5683094 08/25/25 08/19/25 Cash Y	MODEL1COM Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 244 2025 Ram 2500 CARGO 36,434.00	-1,054.00 0.00 509.00 1554.00 1,009.00	0.00 0.00 0.00 0.00 0.00	1,009.00 0.00 0.00 1,009.00	1,601,382.26 54,216.49 0.00 1,655,598.75
1026 - 5683105 08/25/25 08/19/25 Cash Y	MODEL1COM Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 244 2025 Ram 2500 CARGO 36,434.00	-1,054.00 0.00 509.00 1554.00 1,009.00	0.00 0.00 0.00 0.00 0.00	1,009.00 0.00 0.00 1,009.00	1,602,391.26 54,216.49 0.00 1,656,607.75
1027 - 5683098 08/25/25 08/19/25 Cash Y	MODEL1COM Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 244 2025 Ram 2500 CARGO 36,434.00	-1,054.00 0.00 509.00 1554.00 1,009.00	0.00 0.00 0.00 0.00 0.00	1,009.00 0.00 0.00 1,009.00	1,603,400.26 54,216.49 0.00 1,657,616.75

Count - Deal #	Customer Name	Stock	Veh. Gross	Fin. Reserve	Dept GPs	running totals
Accounting Date	Salesperson 1	N/U Type Days	Rebates to Dlr.	Svc Conts.	Sales Dept	Sales Dept
Sale Date	Salesperson 2	Year Make	Incentives	Credit Ins.	Finance Dept	Finance Dept
Deal Type	Sales Manager	Model	Holdback	ProPack+GAP+LSI	Other Dept	Other Dept
Accounting Keyed	Finance Manager	Saleprice	Sales Dept Grs	Finance Dept Grs	Grand Total	Grand Total
1028 - 5683015	MODEL1COM	FMR24S	-1,054.00	0.00		
08/25/25	Ressler, Matthew	New Van <i>244</i>	0.00	0.00	1,009.00	1,604,409.26
08/19/25	,	2025 Ram	509.00	0.00	0.00	54,216.49
Cash	Thorpe,Cory	2500 CARGO	1554.00	0.00	0.00	0.00
Υ	Ressler,Matthew	36,434.00	1,009.00	0.00	1,009.00	1,658,625.75
1029 - 5682993	MODEL 400M	EMB040	4.054.00	0.00		
1029 - 5682993 08/25/25	MODEL1COM	FMR24S	-1,054.00	0.00	4 000 00	4 605 440 06
	Ressler,Matthew	New Van 244	0.00	0.00	1,009.00	1,605,418.26
08/19/25		2025 Ram	509.00	0.00	0.00	54,216.49
Cash	Thorpe,Cory	2500 CARGO	1554.00	0.00	0.00	0.00
Υ	Ressler,Matthew	36,434.00	1,009.00	0.00	1,009.00	1,659,634.75
1030 - 5683099	MODEL1COM	FMR24S	-1,054.00	0.00		
08/25/25	Ressler, Matthew	New Van 244	0.00	0.00	1,009.00	1,606,427.26
08/19/25	·	2025 Ram	509.00	0.00	0.00	54,216.49
Cash	Thorpe,Cory	2500 CARGO	1554.00	0.00	0.00	0.00
Υ	Ressler,Matthew	36,434.00	1,009.00	0.00	1,009.00	1,660,643.75
1031 - 5683016	MODEL1COM	FMR24S	-1,054.00	0.00		
08/25/25	Ressler,Matthew	New Van <i>244</i>	0.00	0.00	1,009.00	1,607,436.26
08/19/25		2025 Ram	509.00	0.00	0.00	54,216.49
Cash	Thorpe,Cory	2500 CARGO	1554.00	0.00	0.00	0.00
Υ	Ressler,Matthew	36,434.00	1,009.00	0.00	1,009.00	1,661,652.75
1032 - 5683107	MODEL1COM	FMR24S	-1,054.00	0.00		
08/25/25	Ressler, Matthew	New Van 244	0.00	0.00	1,009.00	1,608,445.26
08/19/25		2025 Ram	509.00	0.00	0.00	54,216.49
Cash	Thorpe, Cory	2500 CARGO	1554.00	0.00	0.00	0.00
Υ	Ressler,Matthew	36,434.00	1,009.00	0.00	1,009.00	1,662,661.75
4022 5000047	MODEL 400M	EMP040	4.054.00	0.00		
1033 - 5683017	MODEL1COM	FMR24S	-1,054.00	0.00	4 000 00	4 000 454 00
08/25/25	Ressler,Matthew	New Van 244	0.00	0.00	1,009.00	1,609,454.26
08/19/25		2025 Ram	509.00	0.00	0.00	54,216.49
Cash	Thorpe,Cory	2500 CARGO	1554.00	0.00	0.00	0.00
Y	Ressler,Matthew	36,434.00	1,009.00	0.00	1,009.00	1,663,670.75
1034 - 5683095	MODEL1COM	FMR24S	-1,054.00	0.00		
08/25/25	Ressler, Matthew	New Van <i>244</i>	0.00	0.00	1,009.00	1,610,463.26
08/19/25	,	2025 Ram	509.00	0.00	0.00	54,216.49
Cash	Thorpe,Cory	2500 CARGO	1554.00	0.00	0.00	0.00
Υ	Ressler,Matthew	36,434.00	1,009.00	0.00	1,009.00	1,664,679.75
4025 500000	MODEL 400M	EMD246	4.054.00	0.00		
1035 - 5682988	MODEL1COM	FMR24S	-1,054.00	0.00	4 000 00	4 044 470 00
08/25/25	Ressler,Matthew	New Van 244	0.00	0.00	1,009.00	1,611,472.26
08/19/25	TI 6	2025 Ram	509.00	0.00	0.00	54,216.49
Cash	Thorpe,Cory	2500 CARGO	1554.00	0.00	0.00	0.00
Υ	Ressler,Matthew	36,434.00	1,009.00	0.00	1,009.00	1,665,688.75

Count - Deal # Accounting Date Sale Date Deal Type Accounting Keyed	Customer Name Salesperson 1 Salesperson 2 Sales Manager Finance Manager	Stock N/U Type Days Year Make Model Saleprice	Veh. Gross Rebates to Dlr. Incentives Holdback Sales Dept Grs	Fin. Reserve Svc Conts. Credit Ins. ProPack+GAP+LSI Finance Dept Grs	Dept GPs Sales Dept Finance Dept Other Dept Grand Total	running totals Sales Dept Finance Dept Other Dept Grand Total
1036 - 5683109 08/25/25 08/19/25 Cash Y	MODEL1COM Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 244 2025 Ram 2500 CARGO 36,434.00	-1,054.00 0.00 509.00 1554.00 1,009.00	0.00 0.00 0.00 0.00 0.00	1,009.00 0.00 0.00 1,009.00	1,612,481.26 54,216.49 0.00 1,666,697.75
1037 - 5683013 08/25/25 08/19/25 Cash Y	MODEL1COM Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 244 2025 Ram 2500 CARGO 36,434.00	-1,054.00 0.00 509.00 1554.00 1,009.00	0.00 0.00 0.00 0.00 0.00	1,009.00 0.00 0.00 1,009.00	1,613,490.26 54,216.49 0.00 1,667,706.75
1038 - 5683102 08/20/25 08/19/25 Cash Y	MODEL1COM Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 244 2025 Ram 2500 CARGO 36,434.00	-1,054.00 0.00 509.00 1554.00 1,009.00	0.00 0.00 0.00 0.00 0.00	1,009.00 0.00 0.00 1,009.00	1,614,499.26 54,216.49 0.00 1,668,715.75
1039 - 5682490 08/19/25 08/19/25 Cash N	MODEL1COM Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 242 2025 RAM 2500 CARGO 36,434.00	-1,054.00 0.00 509.00 1554.00 1,009.00	0.00 0.00 0.00 0.00 0.00	1,009.00 0.00 0.00 1,009.00	1,615,508.26 54,216.49 0.00 1,669,724.75
1040 - 5682981 08/25/25 08/19/25 Cash Y	MODEL1COM Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 242 2025 RAM 2500 CARGO 36,434.00	-1,054.00 0.00 509.00 1554.00 1,009.00	0.00 0.00 0.00 0.00 0.00	1,009.00 0.00 0.00 1,009.00	1,616,517.26 54,216.49 0.00 1,670,733.75
1041 - 5682976 08/25/25 08/20/25 Cash Y	MODEL1COM Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 243 2025 Ram 2500 CARGO 36,434.00	-1,054.00 0.00 509.00 1554.00 1,009.00	0.00 0.00 0.00 0.00 0.00	1,009.00 0.00 0.00 1,009.00	1,617,526.26 54,216.49 0.00 1,671,742.75
1042 - 5683077 08/28/25 08/28/25 Cash N	MODEL1COM Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 251 2025 RAM 2500 CARGO 36,434.00	-1,054.00 0.00 509.00 1554.00 1,009.00	0.00 0.00 0.00 0.00 0.00	1,009.00 0.00 0.00 1,009.00	1,618,535.26 54,216.49 0.00 1,672,751.75
1043 - 5682995 08/25/25 08/19/25 Cash Y	MODEL1COM Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 242 2025 RAM 2500 CARGO 36,434.00	-1,054.00 0.00 509.00 1554.00 1,009.00	0.00 0.00 0.00 0.00 0.00	1,009.00 0.00 0.00 1,009.00	1,619,544.26 54,216.49 0.00 1,673,760.75

Count - Deal # Accounting Date Sale Date Deal Type Accounting Keyed	Customer Name Salesperson 1 Salesperson 2 Sales Manager Finance Manager	Stock N/U Type Days Year Make Model Saleprice	Veh. Gross Rebates to DIr. Incentives Holdback Sales Dept Grs	Fin. Reserve Svc Conts. Credit Ins. ProPack+GAP+LSI Finance Dept Grs	<u>Dept GPs</u> Sales Dept Finance Dept Other Dept Grand Total	running totals Sales Dept Finance Dept Other Dept Grand Total
1044 - 5682983 08/19/25 08/19/25 Cash N	MODEL1COM Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 242 2025 RAM 2500 CARGO 36,434.00	-1,054.00 0.00 509.00 1554.00 1,009.00	0.00 0.00 0.00 0.00 0.00	1,009.00 0.00 0.00 1,009.00	1,620,553.26 54,216.49 0.00 1,674,769.75
1045 - 5682974 08/20/25 08/20/25 Cash Y	MODEL1COM Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 243 2025 Ram 2500 CARGO 36,434.00	-1,054.00 0.00 509.00 1554.00 1,009.00	0.00 0.00 0.00 0.00 0.00	1,009.00 0.00 0.00 1,009.00	1,621,562.26 54,216.49 0.00 1,675,778.75
1046 - 5682992 08/25/25 08/19/25 Cash Y	MODEL1COM Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 239 2025 RAM 2500 CARGO 36,434.00	-1,054.00 0.00 509.00 1554.00 1,009.00	0.00 0.00 0.00 0.00 0.00	1,009.00 0.00 0.00 1,009.00	1,622,571.26 54,216.49 0.00 1,676,787.75
1047 - 5682911 08/25/25 08/19/25 Cash Y	MODEL1COM Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 239 2025 RAM 2500 CARGO 36,434.00	-1,054.00 0.00 509.00 1554.00 1,009.00	0.00 0.00 0.00 0.00 0.00	1,009.00 0.00 0.00 1,009.00	1,623,580.26 54,216.49 0.00 1,677,796.75
1048 - 5682912 08/25/25 08/19/25 Cash Y	MODEL1COM Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 239 2025 RAM 2500 CARGO 36,434.00	-1,054.00 0.00 509.00 1554.00 1,009.00	0.00 0.00 0.00 0.00 0.00	1,009.00 0.00 0.00 1,009.00	1,624,589.26 54,216.49 0.00 1,678,805.75
1049 - 5683002 08/25/25 08/19/25 Cash Y	MODEL1COM Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 239 2025 RAM 2500 CARGO 36,434.00	-1,054.00 0.00 509.00 1554.00 1,009.00	0.00 0.00 0.00 0.00 0.00	1,009.00 0.00 0.00 1,009.00	1,625,598.26 54,216.49 0.00 1,679,814.75
1050 - 5682871 08/25/25 08/19/25 Cash Y	MODEL1COM Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 238 2025 RAM 2500 CARGO 36,434.00	-1,054.00 0.00 509.00 1554.00 1,009.00	0.00 0.00 0.00 0.00 0.00	1,009.00 0.00 0.00 1,009.00	1,626,607.26 54,216.49 0.00 1,680,823.75
1051 - 5682880 08/25/25 08/19/25 Cash Y	MODEL1COM Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 238 2025 RAM 2500 CARGO 36,434.00	-1,054.00 0.00 509.00 1554.00 1,009.00	0.00 0.00 0.00 0.00 0.00	1,009.00 0.00 0.00 1,009.00	1,627,616.26 54,216.49 0.00 1,681,832.75

Count - Deal # Accounting Date Sale Date Deal Type Accounting Keyed	Customer Name Salesperson 1 Salesperson 2 Sales Manager Finance Manager	Stock N/U Type Days Year Make Model Saleprice	Veh. Gross Rebates to DIr. Incentives Holdback Sales Dept Grs	Fin. Reserve Svc Conts. Credit Ins. ProPack+GAP+LSI Finance Dept Grs	Dept GPs Sales Dept Finance Dept Other Dept Grand Total	running totals Sales Dept Finance Dept Other Dept Grand Total
1052 - 5682893 08/20/25 08/19/25 Cash Y	MODEL1COM Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 238 2025 RAM 2500 CARGO 36,434.00	-1,054.00 0.00 509.00 1554.00 1,009.00	0.00 0.00 0.00 0.00 0.00	1,009.00 0.00 0.00 1,009.00	1,628,625.26 54,216.49 0.00 1,682,841.75
1053 - 5682892 08/25/25 08/19/25 Cash Y	MODEL1COM Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 238 2025 RAM 2500 CARGO 36,434.00	-1,054.00 0.00 509.00 1554.00 1,009.00	0.00 0.00 0.00 0.00 0.00	1,009.00 0.00 0.00 1,009.00	1,629,634.26 54,216.49 0.00 1,683,850.75
1054 - 5698239 08/14/25 07/31/25 Cash Y	HUBMOBILITY Ressler,Matthew Thorpe,Cory Roelofsen,Doug	FMR24S New Suv 69 2025 JEEP COMPASS L 25,737.00	-896.00 0.00 557.00 845.00 506.00	0.00 0.00 0.00 0.00 0.00	506.00 0.00 0.00 506.00	1,630,140.26 54,216.49 0.00 1,684,356.75
Duebill 1st line memo	: Nie Acq Fee Payable	To Nie (295.00)				
1055 - 5697525 08/26/25 08/12/25 Cash Y	FENTONMOBIL Ressler,Matthew Thorpe,Cory Roelofsen,Doug	FMR24S New Van 81 2025 Ram 2500 WIND 48,651.00	-1,224.00 0.00 0.00 1724.00 500.00	0.00 0.00 0.00 0.00 0.00	500.00 0.00 0.00 500.00	1,630,640.26 54,216.49 0.00 1,684,856.75
1056 - 5689768 08/13/25 08/13/25 Cash	MOBILITYWORKS Ressler,Matthew Thorpe,Cory	FMR24S New Van <i>145</i> 2025 RAM 2500 WIND	-1,031.00 0.00 0.00 1531.00	0.00 0.00 0.00 0.00	500.00 0.00 0.00	1,631,140.26 54,216.49 0.00
Y	Ressler,Matthew	41,307.00	500.00	0.00	500.00	1,685,356.75
1057 - 5689701 08/13/25 08/13/25 Cash Y	MOBILITYWORKS Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 146 2025 RAM 2500 WIND 41,307.00	-1,031.00 0.00 0.00 1531.00 500.00	0.00 0.00 0.00 0.00 0.00	500.00 0.00 0.00 500.00	1,631,640.26 54,216.49 0.00 1,685,856.75
1058 - 5689697 08/15/25 08/15/25 Cash Y	MOBILITYWORKS Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 149 2025 RAM 2500 WIND 41,307.00	-1,031.00 0.00 0.00 1531.00 500.00	0.00 0.00 0.00 0.00 0.00	500.00 0.00 0.00 500.00	1,632,140.26 54,216.49 0.00 1,686,356.75
1059 - 5699507 08/27/25 08/27/25 Cash N	BREVARDCAPI Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 76 2025 CHR VOYAGER LX 36,454.00	-1,349.00 0.00 675.00 1200.00 526.00	0.00 0.00 0.00 0.00 0.00	526.00 0.00 0.00 526.00	1,632,666.26 54,216.49 0.00 1,686,882.75

Count - Deal # Accounting Date Sale Date Deal Type Accounting Keyed 1060 - 5699494 08/28/25 08/28/25 Cash	Customer Name Salesperson 1 Salesperson 2 Sales Manager Finance Manager BREVARDCAPI Ressler,Matthew Thorpe,Cory	Stock N/U Type Days Year Make Model Saleprice FMR24S New Van 77 2025 CHR VOYAGER LX	Veh. Gross Rebates to DIr. Incentives Holdback Sales Dept Grs -1,349.00 0.00 675.00 1200.00	Fin. Reserve Svc Conts. Credit Ins. ProPack+GAP+LSI Finance Dept Grs 0.00 0.00 0.00 0.00	Dept GPs Sales Dept Finance Dept Other Dept Grand Total 526.00 0.00 0.00	running totals Sales Dept Finance Dept Other Dept Grand Total 1,633,192.26 54,216.49 0.00
N	Ressler,Matthew	36,454.00	526.00	0.00	526.00	1,687,408.75
1061 - 5699488 08/27/25 08/27/25 Cash N	BREVARDCAPI Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 76 2025 CHR VOYAGER LX 36,454.00	-1,349.00 0.00 675.00 1200.00 526.00	0.00 0.00 0.00 0.00 0.00	526.00 0.00 0.00 526.00	1,633,718.26 54,216.49 0.00 1,687,934.75
1062 - 5699484 08/27/25 08/27/25 Cash N	BREVARDCAPI Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 76 2025 CHR VOYAGER LX 36,454.00	-1,349.00 0.00 675.00 1200.00 526.00	0.00 0.00 0.00 0.00 0.00	526.00 0.00 0.00 526.00	1,634,244.26 54,216.49 0.00 1,688,460.75
1063 - 5699508 08/28/25 08/28/25 Cash N	BREVARDCAPI Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 77 2025 CHR VOYAGER LX 36,454.00	-1,349.00 0.00 675.00 1200.00 526.00	0.00 0.00 0.00 0.00 0.00	526.00 0.00 0.00 526.00	1,634,770.26 54,216.49 0.00 1,688,986.75
1064 - 5699505 08/28/25 08/28/25 Cash N	BREVARDCAPI Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 77 2025 CHR VOYAGER LX 36,454.00	-1,349.00 0.00 675.00 1200.00 526.00	0.00 0.00 0.00 0.00 0.00	526.00 0.00 0.00 526.00	1,635,296.26 54,216.49 0.00 1,689,512.75
1065 - 5699474 08/28/25 08/28/25 Cash N	BREVARDCAPI Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 77 2025 CHR VOYAGER LX 36,454.00	-1,349.00 0.00 675.00 1200.00 526.00	0.00 0.00 0.00 0.00 0.00	526.00 0.00 0.00 526.00	1,635,822.26 54,216.49 0.00 1,690,038.75
1066 - 5699477 08/27/25 08/27/25 Cash N	BREVARDCAPI Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 76 2025 CHR VOYAGER LX 36,454.00	-1,349.00 0.00 675.00 1200.00 526.00	0.00 0.00 0.00 0.00 0.00	526.00 0.00 0.00 526.00	1,636,348.26 54,216.49 0.00 1,690,564.75
1067 - 5699492 08/28/25 08/28/25 Cash N	BREVARDCAPI Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 77 2025 CHR VOYAGER LX 36,454.00	-1,349.00 0.00 675.00 1200.00 526.00	0.00 0.00 0.00 0.00 0.00	526.00 0.00 0.00 526.00	1,636,874.26 54,216.49 0.00 1,691,090.75

Count - Deal # Accounting Date Sale Date Deal Type Accounting Keyed	Customer Name Salesperson 1 Salesperson 2 Sales Manager Finance Manager	Stock N/U Type Days Year Make Model Saleprice	Veh. Gross Rebates to DIr. Incentives Holdback Sales Dept Grs	Fin. Reserve Svc Conts. Credit Ins. ProPack+GAP+LSI Finance Dept Grs	Dept GPs Sales Dept Finance Dept Other Dept Grand Total	running totals Sales Dept Finance Dept Other Dept Grand Total
1068 - 5695679 08/06/25 08/04/25 Cash Y	FRCONVERSIO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 73 2025 CHR VOYAGER LX 36,304.00	-500.00 0.00 0.00 1200.00 700.00	0.00 0.00 0.00 0.00 0.00	700.00 0.00 0.00 700.00	1,637,574.26 54,216.49 0.00 1,691,790.75
1069 - 5695665 08/06/25 08/04/25 Cash Y	FRCONVERSIO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 73 2025 CHR VOYAGER LX 36,304.00	-500.00 0.00 0.00 1200.00 700.00	0.00 0.00 0.00 0.00 0.00	700.00 0.00 0.00 700.00	1,638,274.26 54,216.49 0.00 1,692,490.75
1070 - 5699500 08/27/25 08/27/25 Cash N	BREVARDCAPI Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 76 2025 CHR VOYAGER LX 36,454.00	-1,349.00 0.00 675.00 1200.00 526.00	0.00 0.00 0.00 0.00 0.00	526.00 0.00 0.00 526.00	1,638,800.26 54,216.49 0.00 1,693,016.75
1071 - 5695689 08/06/25 08/04/25 Cash Y	FRCONVERSIO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 73 2025 CHR VOYAGER LX 36,304.00	-500.00 0.00 0.00 1200.00 700.00	0.00 0.00 0.00 0.00 0.00	700.00 0.00 0.00 700.00	1,639,500.26 54,216.49 0.00 1,693,716.75
1072 - 5695668 08/19/25 08/18/25 Cash Y	FRCONVERSIO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 87 2025 CHR VOYAGER LX 36,304.00	-500.00 0.00 0.00 1200.00 700.00	0.00 0.00 0.00 0.00 0.00	700.00 0.00 0.00 700.00	1,640,200.26 54,216.49 0.00 1,694,416.75
1073 - 5695676 08/27/25 08/26/25 Cash Y	FRCONVERSIO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 95 2025 CHR VOYAGER LX 36,304.00	-500.00 0.00 0.00 1200.00 700.00	0.00 0.00 0.00 0.00 0.00	700.00 0.00 0.00 700.00	1,640,900.26 54,216.49 0.00 1,695,116.75
1074 - 5695672 08/12/25 08/11/25 Cash Y	FRCONVERSIO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 80 2025 CHR VOYAGER LX 36,304.00	-500.00 0.00 0.00 1200.00 700.00	0.00 0.00 0.00 0.00 0.00	700.00 0.00 0.00 700.00	1,641,600.26 54,216.49 0.00 1,695,816.75
1075 - 5695658 08/12/25 08/11/25 Cash Y	FRCONVERSIO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 80 2025 CHR VOYAGER LX 36,304.00	-500.00 0.00 0.00 1200.00 700.00	0.00 0.00 0.00 0.00 0.00	700.00 0.00 0.00 700.00	1,642,300.26 54,216.49 0.00 1,696,516.75

Count - Deal # Accounting Date Sale Date Deal Type Accounting Keyed	Customer Name Salesperson 1 Salesperson 2 Sales Manager Finance Manager	Stock N/U Type Days Year Make Model Saleprice	Veh. Gross Rebates to DIr. Incentives Holdback Sales Dept Grs	Fin. Reserve Svc Conts. Credit Ins. ProPack+GAP+LSI Finance Dept Grs	Dept GPs Sales Dept Finance Dept Other Dept Grand Total	running totals Sales Dept Finance Dept Other Dept Grand Total
1076 - 5695656 08/12/25 08/11/25 Cash Y	FRCONVERSIO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 80 2025 CHR VOYAGER LX 36,304.00	-500.00 0.00 0.00 1200.00 700.00	0.00 0.00 0.00 0.00 0.00	700.00 0.00 0.00 700.00	1,643,000.26 54,216.49 0.00 1,697,216.75
1077 - 5695684 08/12/25 08/11/25 Cash Y	FRCONVERSIO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 80 2025 CHR VOYAGER LX 36,304.00	-500.00 0.00 0.00 1200.00 700.00	0.00 0.00 0.00 0.00 0.00	700.00 0.00 0.00 700.00	1,643,700.26 54,216.49 0.00 1,697,916.75
1078 - 5695700 08/27/25 08/26/25 Cash Y	FRCONVERSIO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 95 2025 CHR VOYAGER LX 36,304.00	-500.00 0.00 0.00 1200.00 700.00	0.00 0.00 0.00 0.00 0.00	700.00 0.00 0.00 700.00	1,644,400.26 54,216.49 0.00 1,698,616.75
1079 - 5695677 08/12/25 08/11/25 Cash Y	FRCONVERSIO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 80 2025 CHR VOYAGER LX 36,304.00	-500.00 0.00 0.00 1200.00 700.00	0.00 0.00 0.00 0.00 0.00	700.00 0.00 0.00 700.00	1,645,100.26 54,216.49 0.00 1,699,316.75
1080 - 5695667 08/06/25 08/04/25 Cash Y	FRCONVERSIO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 73 2025 CHR VOYAGER LX 36,304.00	-500.00 0.00 0.00 1200.00 700.00	0.00 0.00 0.00 0.00 0.00	700.00 0.00 0.00 700.00	1,645,800.26 54,216.49 0.00 1,700,016.75
1081 - 5695664 08/06/25 08/04/25 Cash Y	FRCONVERSIO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 73 2025 CHR VOYAGER LX 36,304.00	-500.00 0.00 0.00 1200.00 700.00	0.00 0.00 0.00 0.00 0.00	700.00 0.00 0.00 700.00	1,646,500.26 54,216.49 0.00 1,700,716.75
1082 - 5695659 08/19/25 08/18/25 Cash Y	FRCONVERSIO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 87 2025 CHR VOYAGER LX 36,304.00	-500.00 0.00 0.00 1200.00 700.00	0.00 0.00 0.00 0.00 0.00	700.00 0.00 0.00 700.00	1,647,200.26 54,216.49 0.00 1,701,416.75
1083 - 5695670 08/19/25 08/18/25 Cash Y	FRCONVERSIO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 87 2025 CHR VOYAGER LX 36,304.00	-500.00 0.00 0.00 1200.00 700.00	0.00 0.00 0.00 0.00 0.00	700.00 0.00 0.00 700.00	1,647,900.26 54,216.49 0.00 1,702,116.75

Count - Deal # Accounting Date Sale Date Deal Type Accounting Keyed	Customer Name Salesperson 1 Salesperson 2 Sales Manager Finance Manager	Stock N/U Type Days Year Make Model Saleprice	Veh. Gross Rebates to DIr. Incentives Holdback Sales Dept Grs	Fin. Reserve Svc Conts. Credit Ins. ProPack+GAP+LSI Finance Dept Grs	<u>Dept GPs</u> Sales Dept Finance Dept Other Dept Grand Total	running totals Sales Dept Finance Dept Other Dept Grand Total
1084 - 5696852 08/26/25 08/25/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 94 2025 RAM 3500 WIND 38,262.00	-1,619.00 0.00 0.00 1919.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,648,200.26 54,216.49 0.00 1,702,416.75
1085 - 5697505 08/18/25 08/15/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 84 2025 RAM 3500 WIND 38,262.00	-1,619.00 0.00 0.00 1919.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,648,500.26 54,216.49 0.00 1,702,716.75
1086 - 5699770 08/18/25 08/15/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 84 2025 RAM 3500 WIND 38,262.00	-1,619.00 0.00 0.00 1919.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,648,800.26 54,216.49 0.00 1,703,016.75
1087 - 5699769 08/18/25 08/15/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 84 2025 RAM 3500 WIND 38,262.00	-1,619.00 0.00 0.00 1919.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,649,100.26 54,216.49 0.00 1,703,316.75
1088 - 5696015 08/26/25 08/25/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 94 2025 RAM 3500 WIND 38,262.00	-1,619.00 0.00 0.00 1919.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,649,400.26 54,216.49 0.00 1,703,616.75
1089 - 5690480 08/13/25 08/14/25 Cash Y	MOBILITYWORKS Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 139 2025 Ram 2500 WIND 41,307.00	-1,031.00 0.00 0.00 1531.00 500.00	0.00 0.00 0.00 0.00 0.00	500.00 0.00 0.00 500.00	1,649,900.26 54,216.49 0.00 1,704,116.75
1090 - 5690403 08/05/25 08/05/25 Cash Y	MOBILITYWORKS Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 131 2025 RAM 2500 WIND 41,307.00	-1,031.00 0.00 0.00 1531.00 500.00	0.00 0.00 0.00 0.00 0.00	500.00 0.00 0.00 500.00	1,650,400.26 54,216.49 0.00 1,704,616.75
1091 - 5697896 08/01/25 07/31/25 Cash Y	NOOVO Ressler,Matthew Thorpe,Cory Roelofsen,Doug	FMR24S New Van 69 2025 RAM 3500 CARGO 58,243.00	-970.00 0.00 0.00 1970.00 1,000.00	0.00 0.00 0.00 0.00 0.00	1,000.00 0.00 0.00 1,000.00	1,651,400.26 54,216.49 0.00 1,705,616.75

Count - Deal # Accounting Date Sale Date Deal Type Accounting Keyed	Customer Name Salesperson 1 Salesperson 2 Sales Manager Finance Manager	Stock N/U Type Days Year Make Model Saleprice	Veh. Gross Rebates to DIr. Incentives Holdback Sales Dept Grs	Fin. Reserve Svc Conts. Credit Ins. ProPack+GAP+LSI Finance Dept Grs	Dept GPs Sales Dept Finance Dept Other Dept Grand Total	running totals Sales Dept Finance Dept Other Dept Grand Total
1092 - 5697894 08/01/25 07/31/25 Cash Y	NOOVO Ressler,Matthew Thorpe,Cory Roelofsen,Doug	FMR24S New Van 69 2025 RAM 3500 CARGO 58,243.00	-970.00 0.00 0.00 1970.00 1,000.00	0.00 0.00 0.00 0.00 0.00	1,000.00 0.00 0.00 1,000.00	1,652,400.26 54,216.49 0.00 1,706,616.75
1093 - 5698229 08/15/25 08/15/25 Cash Y	NOOVO Ressler,Matthew Thorpe,Cory Roelofsen,Doug	FMR24S New Van 84 2025 RAM 3500 CARGO 58,243.00	-970.00 0.00 0.00 1970.00 1,000.00	0.00 0.00 0.00 0.00 0.00	1,000.00 0.00 0.00 1,000.00	1,653,400.26 54,216.49 0.00 1,707,616.75
1094 - 5698230 08/18/25 08/15/25 Cash Y	NOOVO Ressler,Matthew Thorpe,Cory Roelofsen,Doug	FMR24S New Van <i>84</i> 2025 RAM 3500 CARGO 58,243.00	-970.00 0.00 0.00 1970.00 1,000.00	0.00 0.00 0.00 0.00 0.00	1,000.00 0.00 0.00 1,000.00	1,654,400.26 54,216.49 0.00 1,708,616.75
1095 - 5697899 08/26/25 08/25/25 Cash Y	NOOVO Ressler,Matthew Thorpe,Cory Roelofsen,Doug	FMR24S New Van 94 2025 RAM 3500 CARGO 58,243.00	-970.00 0.00 0.00 1970.00 1,000.00	0.00 0.00 0.00 0.00 0.00	1,000.00 0.00 0.00 1,000.00	1,655,400.26 54,216.49 0.00 1,709,616.75
1096 - 5697893 08/01/25 07/31/25 Cash Y	NOOVO Ressler,Matthew Thorpe,Cory Roelofsen,Doug	FMR24S New Van 69 2025 RAM 3500 CARGO 58,243.00	-970.00 0.00 0.00 1970.00 1,000.00	0.00 0.00 0.00 0.00 0.00	1,000.00 0.00 0.00 1,000.00	1,656,400.26 54,216.49 0.00 1,710,616.75
1097 - 5699426 08/07/25 08/06/25 Cash Y	NOOVO Ressler,Matthew Thorpe,Cory Roelofsen,Doug	FMR24S New Van 75 2025 RAM 3500 CARGO 57,989.00	-961.00 0.00 0.00 1961.00 1,000.00	0.00 0.00 0.00 0.00 0.00	1,000.00 0.00 0.00 1,000.00	1,657,400.26 54,216.49 0.00 1,711,616.75
1098 - 5698233 08/18/25 08/15/25 Cash Y	NOOVO Ressler,Matthew Thorpe,Cory Roelofsen,Doug	FMR24S New Van <i>84</i> 2025 RAM 3500 CARGO 58,200.00	-968.00 0.00 0.00 1968.00 1,000.00	0.00 0.00 0.00 0.00 0.00	1,000.00 0.00 0.00 1,000.00	1,658,400.26 54,216.49 0.00 1,712,616.75
1099 - 5697885 08/26/25 08/25/25 Cash Y	NOOVO Ressler,Matthew Thorpe,Cory Roelofsen,Doug	FMR24S New Van 94 2025 RAM 3500 CARGO 58,200.00	-968.00 0.00 0.00 1968.00 1,000.00	0.00 0.00 0.00 0.00 0.00	1,000.00 0.00 0.00 1,000.00	1,659,400.26 54,216.49 0.00 1,713,616.75

Count - Deal #	Customer Name	Stock	Veh. Gross	Fin. Reserve	Dept GPs	running totals
Accounting Date	Salesperson 1	N/U Type Days	Rebates to Dlr.	Svc Conts.	Sales Dept	Sales Dept
Sale Date	Salesperson 2	Year Make	Incentives	Credit Ins.	Finance Dept	Finance Dept
Deal Type	Sales Manager	Model	Holdback	ProPack+GAP+LSI	Other Dept	Other Dept
Accounting Keyed	Finance Manager	Saleprice	Sales Dept Grs	Finance Dept Grs	Grand Total	Grand Total
1100 - 5697889	NOOVO	FMR24S	-968.00	0.00		
08/18/25	Ressler,Matthew	New Van <i>84</i>	0.00	0.00	1,000.00	1,660,400.26
08/15/25	1 Cooler, Matti ICW	2025 RAM	0.00	0.00	0.00	54,216.49
Cash	Thorpe,Cory	3500 CARGO	1968.00	0.00	0.00	0.00
Y	Roelofsen,Doug	58,200.00	1,000.00	0.00	1,000.00	1,714,616.75
•		00,200.00	.,000.00	0.00	1,000.00	
1101 - 5698240	YELLOWSTON	FMR24S	-1,176.00	585.86		
08/21/25	Ressler,Matthew	New Suv 71	0.00	0.00	328.00	1,660,728.26
08/19/25		2025 JEEP	578.00	0.00	585.86	54,802.35
Finance	Thorpe,Cory	COMPASS L	926.00	0.00	0.00	0.00
Υ	Roelofsen,Doug	27,977.00	328.00	585.86	913.86	1,715,530.61
4400	V=1.1.01V0=0.1		4.450.00	505.00		
1102 - 5698641	YELLOWSTON	FMR24S	-1,158.00	585.82	000.00	4 004 050 00
08/21/25 08/19/25	Ressler,Matthew	New Suv 71	0.00	0.00	328.00	1,661,056.26
	TI 0	2025 JEEP	578.00	0.00	585.82	55,388.17
Finance	Thorpe,Cory	COMPASS L	908.00	0.00	0.00	0.00
Υ	Roelofsen,Doug	27,453.00	328.00	585.82	913.82	1,716,444.43
1103 - 5698821	YELLOWSTON	FMR24S	-1,176.00	585.86		
08/21/25	Ressler,Matthew	New Suv 71	0.00	0.00	328.00	1,661,384.26
08/19/25		2025 JEEP	578.00	0.00	585.86	55,974.03
Finance	Thorpe,Cory	COMPASS L	926.00	0.00	0.00	0.00
Υ	Roelofsen,Doug	27,977.00	328.00	585.86	913.86	1,717,358.29
1104 - 5698636	YELLOWSTON	FMR24S	-1,158.00	0.00		
08/27/25	Ressler,Matthew	New Suv 77	0.00	0.00	328.00	1,661,712.26
08/25/25		2025 JEEP	578.00	0.00	0.00	55,974.03
Cash	Thorpe,Cory	COMPASS L	908.00	0.00	0.00	0.00
Υ	Roelofsen,Doug	27,748.00	328.00	0.00	328.00	1,717,686.29
Duebill 1st line memo	: Acq Fee Payable To	All Four (295.00)				
1105 - 5698645	YELLOWSTON	FMR24S	-1,176.00	724.41		
08/21/25	Ressler,Matthew	New Suv 71	0.00	0.00	328.00	1,662,040.26
08/19/25	,	2025 JEEP	578.00	0.00	724.41	56,698.44
Finance	Thorpe,Cory	COMPASS L	926.00	0.00	0.00	0.00
Υ	Roelofsen,Doug	27,977.00	328.00	724.41	1,052.41	1,718,738.70
1106 - 5699420	YELLOWSTON	FMR24S	-1,176.00	0.00		
08/27/25	Ressler,Matthew	New Suv 77	0.00	0.00	328.00	1,662,368.26
08/25/25		2025 JEEP	578.00	0.00	0.00	56,698.44
Cash	Thorpe, Cory	COMPASS L	926.00	0.00	0.00	0.00
Υ	Roelofsen,Doug	28,272.00	328.00	0.00	328.00	1,719,066.70
Duebill 1st line memo	: Acq Fee Payable To	All Four (295.00)				
1107 - 5698822	YELLOWSTON	FMR24S	-1,582.00	0.00		
08/04/25	Ressler,Matthew	New Suv 66	0.00	0.00	465.00	1,662,833.26
07/28/25	,	2025 DODGE	715.00	0.00	0.00	56,698.44
Cash	Thorpe,Cory	DURANGO G	1332.00	0.00	0.00	0.00
Υ	Roelofsen,Doug	36,563.00	465.00	0.00	465.00	1,719,531.70
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Count - Deal #	Customer Name	Stock	Veh. Gross	Fin. Reserve	Dept GPs	running totals
Accounting Date	Salesperson 1	N/U Type Days	Rebates to Dlr.	Svc Conts.	Sales Dept	Sales Dept
Sale Date	Salesperson 2	Year Make	Incentives	Credit Ins.	Finance Dept	Finance Dept
Deal Type	Sales Manager	Model	Holdback	ProPack+GAP+LSI	Other Dept	Other Dept
Accounting Keyed	Finance Manager	Saleprice	Sales Dept Grs	Finance Dept Grs	Grand Total	Grand Total
			· · · · · · · · · · · · · · · · · · ·	·	1 2.5	
1108 - 5699184	YELLOWSTON	FMR24S	-1,582.00	0.00		
08/21/25	Ressler,Matthew	New Suv 80	0.00	0.00	465.00	1,663,298.26
08/11/25		2025 DODGE	715.00	0.00	0.00	56,698.44
Cash	Thorpe,Cory	DURANGO G	1332.00	0.00	0.00	0.00
Υ	Roelofsen,Doug	36,563.00	465.00	0.00	465.00	1,719,996.70
1109 - 5698643	YELLOWSTON	FMR24S	-1,809.00	0.00		
08/22/25	Ressler, Matthew	New Suv 82	0.00	0.00	519.00	1,663,817.26
08/20/25	r tooolor, matti low	2025 JEEP	769.00	0.00	0.00	56,698.44
Cash	Thorpe,Cory	WRANGLER	1559.00	0.00	0.00	0.00
Y		-				1,720,515.70
	Roelofsen,Doug	45,746.00	519.00	0.00	519.00	1,720,515.70
Duebill 1st line memo	: All Four Acq Fee Pa	yable To All Four (29	5.00)			
1110 - 5700221	YELLOWSTON	FMR24S	-1,791.00	0.00		
08/27/25	Ressler, Matthew	New Suv 62	0.00	0.00	519.00	1,664,336.26
08/25/25		2025 JEEP	769.00	0.00	0.00	56,698.44
Cash	Thorpe,Cory	WRANGLER	1541.00	0.00	0.00	0.00
Υ	Roelofsen,Doug	45,234.00	519.00	0.00	519.00	1,721,034.70
Duebill 1st line memo	: Acq Fee Payable To	All Four (295.00)				
1111 - 5700220	YELLOWSTON	FMR24S	-1,809.00	0.00		
08/27/25	Ressler, Matthew	New Suv 62	0.00	0.00	519.00	1,664,855.26
08/25/25	r tooolor, materior	2025 JEEP	769.00	0.00	0.00	56,698.44
Cash	Thorpe,Cory	WRANGLER	1559.00	0.00	0.00	0.00
Y	Roelofsen,Doug	45,746.00	519.00	0.00	519.00	1,721,553.70
			010.00	0.00	010.00	1,721,000.70
Duebill 1st line memo	: Acq Fee Payable To	All Four (295.00)				
1112 - 5698642	YELLOWSTON	FMR24S	-1,809.00	0.00		
08/22/25	Ressler, Matthew	New Suv 89	0.00	0.00	519.00	1,665,374.26
08/20/25		2025 JEEP	769.00	0.00	0.00	56,698.44
Cash	Thorpe,Cory	WRANGLER	1559.00	0.00	0.00	0.00
Υ	Roelofsen,Doug	45,746.00	519.00	0.00	519.00	1,722,072.70
Duebill 1st line memo	: All Four Acq Fee Pa	yable To All Four (29	5.00)			
1113 - 5695950	NATIONALDEL	FMR24S	-1,051.00	0.00		
08/26/25	Ressler, Matthew	New Van 95	0.00	0.00	1,009.00	1,666,383.26
08/26/25	·	2025 RAM	509.00	0.00	0.00	56,698.44
Cash	Thorpe,Cory	2500 CARGO	1551.00	0.00	0.00	0.00
N	Roelofsen,Doug	39,343.00	1,009.00	0.00	1,009.00	1,723,081.70
Duebill 1st line memo	: Utm Upfit (2491.00)					
1114 - 5695317	NATIONALDEL	FMR24S	-3,542.00	0.00		
08/27/25	Ressler, Matthew	New Van 96	0.00	0.00	-1,482.00	1,664,901.26
08/27/25		2025 Ram	509.00	0.00	0.00	56,698.44
Cash	Thorpe,Cory	2500 CARGO	1551.00	0.00	0.00	0.00
N	Roelofsen,Doug	39,343.00	-1,482.00	0.00	-1,482.00	1,721,599.70
14	Nociolaeli,Duug	00,040.00	-1,402.00	0.00	-1,402.00	1,121,555.10

Duebill 1st line memo: Utm Upfit (2491.00)

Count - Deal #	Customer Name	Stock	Veh. Gross	Fin. Reserve	Dept GPs	running totals
Accounting Date	Salesperson 1	N/U Type Days	Rebates to Dlr.	Svc Conts.	Sales Dept	Sales Dept
Sale Date	Salesperson 2	Year Make	Incentives	Credit Ins.	Finance Dept	Finance Dept
Deal Type	Sales Manager	Model	Holdback	ProPack+GAP+LSI	Other Dept	Other Dept
Accounting Keyed	Finance Manager	Saleprice	Sales Dept Grs	Finance Dept Grs	Grand Total	Grand Total
1115 - 5695316	NATIONALDEL	FMR24S	-3,542.00	0.00		
08/28/25	Ressler,Matthew	New Van 97	0.00	0.00	-1,482.00	1,663,419.26
08/28/25	r tooolor, matti low	2025 Ram	509.00	0.00	0.00	56,698.44
Cash	Thorpe,Cory	2500 CARGO	1551.00	0.00	0.00	0.00
N	Roelofsen,Doug	39,343.00	-1,482.00	0.00	-1,482.00	1,720,117.70
	, ,	00,040.00	-1,402.00	0.00	-1,402.00	1,720,117.70
Duebili 1st line memo	: Utm Upfit (2491.00)					
1116 - 5695319	NATIONALDEL	FMR24S	-3,542.00	0.00		
08/12/25	Ressler,Matthew	New Van 81	0.00	0.00	1,009.00	1,664,428.26
08/12/25		2025 Ram	509.00	0.00	0.00	56,698.44
Cash	Thorpe,Cory	2500 CARGO	1551.00	0.00	0.00	0.00
N	Roelofsen,Doug	39,343.00	1,009.00	0.00	1,009.00	1,721,126.70
1117 - 5695327	NATIONALDEL	FMR24S	-3,542.00	0.00		
08/15/25	Ressler,Matthew	New Van <i>84</i>	0.00	0.00	1,009.00	1,665,437.26
08/15/25		2025 Ram	509.00	0.00	0.00	56,698.44
Cash	Thorpe,Cory	2500 CARGO	1551.00	0.00	0.00	0.00
N	Roelofsen,Doug	39,343.00	1,009.00	0.00	1,009.00	1,722,135.70
1118 - 5697611	NATIONALDEL	FMR24S	-3,542.00	0.00		
08/26/25	_		•		4 400 00	4 662 055 06
08/26/25	Ressler,Matthew	New Van 95	0.00	0.00	-1,482.00	1,663,955.26
	T 1 0	2025 Ram	509.00	0.00	0.00	56,698.44
Cash	Thorpe,Cory	2500 CARGO	1551.00	0.00	0.00	0.00
N	Roelofsen,Doug	39,343.00	-1,482.00	0.00	-1,482.00	1,720,653.70
Duebill 1st line memo	: Utm Upfit (2491.00)					
1119 - 5695325	NATIONALDEL	FMR24S	-1,051.00	0.00		
08/28/25	Ressler, Matthew	New Van 97	0.00	0.00	1,009.00	1,664,964.26
08/28/25		2025 RAM	509.00	0.00	0.00	56,698.44
Cash	Thorpe,Cory	2500 CARGO	1551.00	0.00	0.00	0.00
N	Roelofsen,Doug	39,343.00	1,009.00	0.00	1,009.00	1,721,662.70
Duebill 1st line memo	: Utm Upfit (2491.00)					
1120 - 5695332	NATIONALDEL	FMR24S	-3,542.00	0.00		
08/26/25	Ressler, Matthew	New Van 95	0.00	0.00	-1,482.00	1,663,482.26
08/26/25	Nessiei, iviailiiew	2025 Ram	509.00	0.00	0.00	56,698.44
Cash	Thorpe,Cory		1551.00			
	Roelofsen,Doug	2500 CARGO 39,343.00	-1,482.00	0.00 0.00	0.00 -1,482.00	0.00 1,720,180.70
N	, ,	39,343.00	-1,462.00	0.00	-1,462.00	1,720,160.70
Duebill 1st line memo	: Utm Upfit (2491.00)					
1121 - 5695185	NATIONALDEL	FMR24S	-3,542.00	0.00		
08/28/25	Ressler,Matthew	New Van 97	0.00	0.00	-1,482.00	1,662,000.26
08/28/25		2025 Ram	509.00	0.00	0.00	56,698.44
Cash	Thorpe,Cory	2500 CARGO	1551.00	0.00	0.00	0.00
N	Roelofsen,Doug	39,343.00	-1,482.00	0.00	-1,482.00	1,718,698.70
Duebill 1st line memo	: Utm Upfit (2491.00)					
	. Jan Jpm (2751.00)					

Count - Deal # Accounting Date Sale Date Deal Type Accounting Keyed	Customer Name Salesperson 1 Salesperson 2 Sales Manager Finance Manager	Stock N/U Type Days Year Make Model Saleprice	Veh. Gross Rebates to DIr. Incentives Holdback Sales Dept Grs	Fin. Reserve Svc Conts. Credit Ins. ProPack+GAP+LSI Finance Dept Grs	Dept GPs Sales Dept Finance Dept Other Dept Grand Total	running totals Sales Dept Finance Dept Other Dept Grand Total
1122 - 5695333 08/12/25 08/12/25 Cash N	NATIONALDEL Ressler,Matthew Thorpe,Cory Roelofsen,Doug	FMR24S New Van 81 2025 Ram 2500 CARGO 39,343.00	-3,542.00 0.00 509.00 1551.00 1,009.00	0.00 0.00 0.00 0.00 0.00	1,009.00 0.00 0.00 1,009.00	1,663,009.26 56,698.44 0.00 1,719,707.70
1123 - 5695335 08/28/25 08/28/25 Cash N	NATIONALDEL Ressler,Matthew Thorpe,Cory Roelofsen,Doug	FMR24S New Van 97 2025 Ram 2500 CARGO 39,343.00	-3,542.00 0.00 509.00 1551.00 -1,482.00	0.00 0.00 0.00 0.00 0.00	-1,482.00 0.00 0.00 -1,482.00	1,661,527.26 56,698.44 0.00 1,718,225.70
Duebill 1st line memo	: Utm Upfit (2491.00)					
1124 - 5695189 08/12/25 08/12/25 Cash N	NATIONALDEL Ressler,Matthew Thorpe,Cory Roelofsen,Doug	FMR24S New Van 81 2025 Ram 2500 CARGO 39,343.00	-3,542.00 0.00 509.00 1551.00 1,009.00	0.00 0.00 0.00 0.00 0.00	1,009.00 0.00 0.00 1,009.00	1,662,536.26 56,698.44 0.00 1,719,234.70
1125 - 5695339 08/13/25 08/13/25 Cash N	NATIONALDEL Ressler,Matthew Thorpe,Cory Roelofsen,Doug	FMR24S New Van 82 2025 Ram 2500 CARGO 39,343.00	-3,542.00 0.00 509.00 1551.00 1,009.00	0.00 0.00 0.00 0.00 0.00	1,009.00 0.00 0.00 1,009.00	1,663,545.26 56,698.44 0.00 1,720,243.70
1126 - 5696139 08/26/25 08/26/25 Cash N	NATIONALDEL Ressler,Matthew Thorpe,Cory Roelofsen,Doug	FMR24S New Van 95 2025 Ram 2500 CARGO 39,343.00	-3,542.00 0.00 509.00 1551.00 -1,482.00	0.00 0.00 0.00 0.00 0.00	-1,482.00 0.00 0.00 -1,482.00	1,662,063.26 56,698.44 0.00 1,718,761.70
Duebill 1st line memo		00,010.00	1,102.00	0.00	1,102.00	1,1 10,101.10
1127 - 5695344 08/27/25 08/27/25 Cash N	NATIONALDEL Ressler,Matthew Thorpe,Cory Roelofsen,Doug	FMR24S New Van 96 2025 Ram 2500 CARGO 39,343.00	-3,542.00 0.00 509.00 1551.00 -1,482.00	0.00 0.00 0.00 0.00 0.00	-1,482.00 0.00 0.00 -1,482.00	1,660,581.26 56,698.44 0.00 1,717,279.70
Duebill 1st line memo	: Utm Upfit (2491.00)					
1128 - 5695193 08/28/25 08/28/25 Cash N	NATIONALDEL Ressler,Matthew Thorpe,Cory Roelofsen,Doug	FMR24S New Van 97 2025 Ram 2500 CARGO 39,343.00	-3,542.00 0.00 509.00 1551.00 -1,482.00	0.00 0.00 0.00 0.00 0.00	-1,482.00 0.00 0.00 -1,482.00	1,659,099.26 56,698.44 0.00 1,715,797.70
Duebill 1st line memo	, , ,					
1129 - 5695197 08/12/25 08/12/25 Cash N	NATIONALDEL Ressler,Matthew Thorpe,Cory Roelofsen,Doug	FMR24S New Van 81 2025 Ram 2500 CARGO 39,343.00	-3,542.00 0.00 509.00 1551.00 1,009.00	0.00 0.00 0.00 0.00 0.00	1,009.00 0.00 0.00 1,009.00	1,660,108.26 56,698.44 0.00 1,716,806.70

Count - Deal # Accounting Date Sale Date Deal Type Accounting Keyed	Customer Name Salesperson 1 Salesperson 2 Sales Manager Finance Manager	Stock N/U Type Days Year Make Model Saleprice	Veh. Gross Rebates to DIr. Incentives Holdback Sales Dept Grs	Fin. Reserve Svc Conts. Credit Ins. ProPack+GAP+LSI Finance Dept Grs	Dept GPs Sales Dept Finance Dept Other Dept Grand Total	running totals Sales Dept Finance Dept Other Dept Grand Total
1130 - 5695352	NATIONALDEL	FMR24S	-3,542.00	0.00		
08/28/25	Ressler,Matthew	New Van 97	0.00	0.00	-1,482.00	1,658,626.26
08/28/25		2025 Ram	509.00	0.00	0.00	56,698.44
Cash N	Thorpe,Cory Roelofsen,Doug	2500 CARGO 39,343.00	1551.00 -1,482.00	0.00 0.00	0.00	0.00 1,715,324.70
Duebill 1st line memo.		39,343.00	-1,462.00	0.00	-1,462.00	1,7 15,324.70
	, , ,	FMD040	2.542.00	0.00	1	
1131 - 5695205 08/13/25	NATIONALDEL Ressler,Matthew	FMR24S New Van 82	-3,542.00 0.00	0.00 0.00	1,009.00	1,659,635.26
08/13/25	Nessiei, iviatiliew	2025 Ram	509.00	0.00	0.00	56,698.44
Cash	Thorpe,Cory	2500 CARGO	1551.00	0.00	0.00	0.00
N	Roelofsen,Doug	39,343.00	1,009.00	0.00	1,009.00	1,716,333.70
4400			0.540.00	0.00		
1132 - 5695355	NATIONALDEL	FMR24S	-3,542.00	0.00	4 000 00	4 000 044 00
08/15/25 08/15/25	Ressler,Matthew	New Van 84	0.00	0.00	1,009.00	1,660,644.26
06/15/25 Cash	Tl O	2025 Ram	509.00	0.00	0.00	56,698.44
	Thorpe,Cory	2500 CARGO	1551.00	0.00	0.00	0.00
N 	Roelofsen,Doug	39,343.00	1,009.00	0.00	1,009.00	1,717,342.70
Duebill 1st line memo	: Utm Upfit (2491.00)					
1133 - 5695213	NATIONALDEL	FMR24S	-3,542.00	0.00		
08/25/25	Ressler,Matthew	New Van 94	0.00	0.00	1,009.00	1,661,653.26
08/25/25		2025 Ram	509.00	0.00	0.00	56,698.44
Cash	Thorpe,Cory	2500 CARGO	1551.00	0.00	0.00	0.00
N	Roelofsen,Doug	39,343.00	1,009.00	0.00	1,009.00	1,718,351.70
1134 - 5695218	NATIONALDEL	FMR24S	-3,542.00	0.00		
08/13/25	Ressler,Matthew	New Van 82	0.00	0.00	1,009.00	1,662,662.26
08/13/25		2025 Ram	509.00	0.00	0.00	56,698.44
Cash	Thorpe,Cory	2500 CARGO	1551.00	0.00	0.00	0.00
N	Roelofsen,Doug	39,343.00	1,009.00	0.00	1,009.00	1,719,360.70
1135 - 5695367	NATIONALDEL	FMR24S	-3,542.00	0.00		
08/28/25	Ressler,Matthew	New Van 97	0.00	0.00	-1,482.00	1,661,180.26
08/28/25	•	2025 Ram	509.00	0.00	0.00	56,698.44
Cash	Thorpe,Cory	2500 CARGO	1551.00	0.00	0.00	0.00
N	Roelofsen,Doug	39,343.00	-1,482.00	0.00	-1,482.00	1,717,878.70
Duebill 1st line memo.	: Utm Upfit (2491.00)					
1136 - 5695220	NATIONALDEL	FMR24S	-6,033.00	0.00		
08/12/25	Ressler,Matthew	New Van 81	0.00	0.00	-1,482.00	1,659,698.26
08/12/25		2025 Ram	509.00	0.00	0.00	56,698.44
Cash	Thorpe,Cory	2500 CARGO	1551.00	0.00	0.00	0.00
N	Roelofsen,Doug	39,343.00	-1,482.00	0.00	-1,482.00	1,716,396.70
1137 - 5695221	NATIONALDEL	FMR24S	-3,542.00	0.00		
08/12/25	Ressler,Matthew	New Van <i>81</i>	0.00	0.00	1,009.00	1,660,707.26
08/12/25	•	2025 Ram	509.00	0.00	0.00	56,698.44
Cash	Thorpe,Cory	2500 CARGO	1551.00	0.00	0.00	0.00
N	Roelofsen,Doug	39,343.00	1,009.00	0.00	1,009.00	1,717,405.70
4						

Count - Deal # Accounting Date Sale Date Deal Type Accounting Keyed	Customer Name Salesperson 1 Salesperson 2 Sales Manager Finance Manager	Stock N/U Type Days Year Make Model Saleprice	Veh. Gross Rebates to DIr. Incentives Holdback Sales Dept Grs	Fin. Reserve Svc Conts. Credit Ins. ProPack+GAP+LSI Finance Dept Grs	Dept GPs Sales Dept Finance Dept Other Dept Grand Total	running totals Sales Dept Finance Dept Other Dept Grand Total
1138 - 5697341 08/28/25 08/28/25 Cash	NATIONALDEL Ressler,Matthew Thorpe,Cory	FMR24S New Van 97 2025 Ram 2500 CARGO	-3,542.00 0.00 509.00 1551.00	0.00 0.00 0.00 0.00	-1,482.00 0.00 0.00	1,659,225.26 56,698.44 0.00
N	Roelofsen,Doug	39,343.00	-1,482.00	0.00	-1,482.00	1,715,923.70
Duebill 1st line memo	, , ,		0.540.00	0.00		
1139 - 5695955 08/28/25 08/28/25 Cash N	NATIONALDEL Ressler,Matthew Thorpe,Cory Roelofsen,Doug	FMR24S New Van 97 2025 Ram 2500 CARGO 39,343.00	-3,542.00 0.00 509.00 1551.00 -1,482.00	0.00 0.00 0.00 0.00 0.00	-1,482.00 0.00 0.00 -1,482.00	1,657,743.26 56,698.44 0.00 1,714,441.70
Duebill 1st line memo			,,,,_,,		.,	.,,
1140 - 5695370 08/12/25 08/12/25 Cash N	NATIONALDEL Ressler,Matthew Thorpe,Cory Roelofsen,Doug	FMR24S New Van 81 2025 Ram 2500 CARGO 39,343.00	-3,542.00 0.00 509.00 1551.00 1,009.00	0.00 0.00 0.00 0.00 0.00	1,009.00 0.00 0.00 1,009.00	1,658,752.26 56,698.44 0.00 1,715,450.70
1141 - 5695369 08/25/25 08/25/25 Cash N	NATIONALDEL Ressler,Matthew Thorpe,Cory Roelofsen,Doug	FMR24S New Van 94 2025 Ram 2500 CARGO 39,343.00	-3,542.00 0.00 509.00 1551.00 1,009.00	0.00 0.00 0.00 0.00 0.00	1,009.00 0.00 0.00 1,009.00	1,659,761.26 56,698.44 0.00 1,716,459.70
1142 - 5695229 08/18/25 08/18/25 Cash N	NATIONALDEL Ressler,Matthew Thorpe,Cory Roelofsen,Doug	FMR24S New Van 87 2025 Ram 2500 CARGO 39,343.00	-3,542.00 0.00 509.00 1551.00 1,009.00	0.00 0.00 0.00 0.00 0.00	1,009.00 0.00 0.00 1,009.00	1,660,770.26 56,698.44 0.00 1,717,468.70
1143 - 5695379 08/25/25 08/25/25 Cash N	NATIONALDEL Ressler,Matthew Thorpe,Cory Roelofsen,Doug	FMR24S New Van 94 2025 Ram 2500 CARGO 39,343.00	-3,542.00 0.00 509.00 1551.00 1,009.00	0.00 0.00 0.00 0.00 0.00	1,009.00 0.00 0.00 1,009.00	1,661,779.26 56,698.44 0.00 1,718,477.70
1144 - 5695381 08/26/25 08/26/25 Cash N	NATIONALDEL Ressler,Matthew Thorpe,Cory Roelofsen,Doug	FMR24S New Van 95 2025 Ram 2500 CARGO 39,343.00	-3,542.00 0.00 509.00 1551.00 -1,482.00	0.00 0.00 0.00 0.00 0.00	-1,482.00 0.00 0.00 -1,482.00	1,660,297.26 56,698.44 0.00 1,716,995.70
Duebill 1st line memo		•	,		,	. ,
1145 - 5695383 08/27/25 08/27/25 Cash N	NATIONALDEL Ressler,Matthew Thorpe,Cory Roelofsen,Doug	FMR24S New Van 96 2025 Ram 2500 CARGO 39,343.00	-3,542.00 0.00 509.00 1551.00 -1,482.00	0.00 0.00 0.00 0.00 0.00	-1,482.00 0.00 0.00 -1,482.00	1,658,815.26 56,698.44 0.00 1,715,513.70
Duebill 1st line memo	. στη σρπ (2491.00)					

Count - Deal #	Customer Name	Stock	Veh. Gross	Fin. Reserve	Dept GPs	running totals
Accounting Date	Salesperson 1	N/U Type Days	Rebates to Dlr.	Svc Conts.	Sales Dept	Sales Dept
Sale Date	Salesperson 2	Year Make	Incentives	Credit Ins.	Finance Dept	Finance Dept
Deal Type	Sales Manager	Model	Holdback	ProPack+GAP+LSI	Other Dept	Other Dept
Accounting Keyed	Finance Manager	Saleprice	Sales Dept Grs	Finance Dept Grs	Grand Total	Grand Total
1146 - 5695235	NATIONALDEL	FMR24S	-3,542.00	0.00		
08/12/25	Ressler, Matthew	New Van 81	0.00	0.00	1,009.00	1,659,824.26
08/12/25	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2025 Ram	509.00	0.00	0.00	56,698.44
Cash	Thorpe,Cory	2500 CARGO	1551.00	0.00	0.00	0.00
N	Roelofsen,Doug	39,343.00	1,009.00	0.00	1,009.00	1,716,522.70
4447 5005004	NATIONALDEI	5MD040	2.540.00	0.00	1	
1147 - 5695384	NATIONALDEL	FMR24S	-3,542.00	0.00	4 400 00	4 050 040 00
08/27/25	Ressler,Matthew	New Van 96	0.00	0.00	-1,482.00	1,658,342.26
08/27/25		2025 Ram	509.00	0.00	0.00	56,698.44
Cash	Thorpe,Cory	2500 CARGO	1551.00	0.00	0.00	0.00
N	Roelofsen,Doug	39,343.00	-1,482.00	0.00	-1,482.00	1,715,040.70
Duebill 1st line memo	: Utm Upfit (2491.00)					
1148 - 5695385	NATIONALDEL	FMR24S	-3,542.00	0.00		
08/27/25	Ressler, Matthew	New Van 96	0.00	0.00	-1,482.00	1,656,860.26
08/27/25	,	2025 Ram	509.00	0.00	0.00	56,698.44
Cash	Thorpe,Cory	2500 CARGO	1551.00	0.00	0.00	0.00
N	Roelofsen,Doug	39,343.00	-1,482.00	0.00	-1,482.00	1,713,558.70
		33,343.00	-1,402.00	0.00	-1,402.00	1,7 10,000.70
Duebill 1st line memo			0.540.00	0.00		
1149 - 5695236	NATIONALDEL	FMR24S	-3,542.00	0.00		
08/28/25	Ressler,Matthew	New Van 97	0.00	0.00	-1,482.00	1,655,378.26
08/28/25		2025 Ram	509.00	0.00	0.00	56,698.44
Cash	Thorpe,Cory	2500 CARGO	1551.00	0.00	0.00	0.00
N	Roelofsen,Doug	39,343.00	-1,482.00	0.00	-1,482.00	1,712,076.70
Duebill 1st line memo	: Utm Upfit (2491.00)					
1150 - 5695392	NATIONALDEL	FMR24S	-3,542.00	0.00		
08/12/25	Ressler, Matthew	New Van 81	0.00	0.00	1,009.00	1,656,387.26
08/12/25		2025 Ram	509.00	0.00	0.00	56,698.44
Cash	Thorpe,Cory	2500 CARGO	1551.00	0.00	0.00	0.00
N	Roelofsen,Doug	39,343.00	1,009.00	0.00	1,009.00	1,713,085.70
4454 5005000	NATIONALDEI	5MD040	2.540.00	0.00	1	
1151 - 5695393	NATIONALDEL	FMR24S	-3,542.00	0.00	4 000 00	4.057.000.00
08/15/25	Ressler,Matthew	New Van 84	0.00	0.00	1,009.00	1,657,396.26
08/15/25		2025 Ram	509.00	0.00	0.00	56,698.44
Cash	Thorpe,Cory	2500 CARGO	1551.00	0.00	0.00	0.00
N	Roelofsen,Doug	39,343.00	1,009.00	0.00	1,009.00	1,714,094.70
1152 - 5695240	NATIONALDEL	FMR24S	-3,542.00	0.00		
08/25/25	Ressler, Matthew	New Van 94	0.00	0.00	1,009.00	1,658,405.26
08/25/25	,	2025 Ram	509.00	0.00	0.00	56,698.44
Cash	Thorpe,Cory	2500 CARGO	1551.00	0.00	0.00	0.00
N	Roelofsen,Doug	39,343.00	1,009.00	0.00	1,009.00	1,715,103.70
1152 5005000	MATIONALDE	EMD040	4.054.00	0.00	1	
1153 - 5695390	NATIONALDEL	FMR24S	-1,051.00	0.00	4 000 00	4.050.444.00
08/26/25	Ressler,Matthew	New Van 95	0.00	0.00	1,009.00	1,659,414.26
08/26/25		2025 RAM	509.00	0.00	0.00	56,698.44
Cash	Thorpe,Cory	2500 CARGO	1551.00	0.00	0.00	0.00
N	Roelofsen,Doug	39,343.00	1,009.00	0.00	1,009.00	1,716,112.70
Duebill 1st line memo	: Utm Upfit (2491.00)					

Count - Deal # Accounting Date Sale Date Deal Type Accounting Keyed	Customer Name Salesperson 1 Salesperson 2 Sales Manager Finance Manager	Stock N/U Type Days Year Make Model Saleprice	Veh. Gross Rebates to DIr. Incentives Holdback Sales Dept Grs	Fin. Reserve Svc Conts. Credit Ins. ProPack+GAP+LSI Finance Dept Grs	Dept GPs Sales Dept Finance Dept Other Dept Grand Total	running totals Sales Dept Finance Dept Other Dept Grand Total
1154 - 5695394 08/28/25 08/28/25 Cash N	NATIONALDEL Ressler,Matthew Thorpe,Cory Roelofsen,Doug	FMR24S New Van 97 2025 Ram 2500 CARGO 39,343.00	-3,542.00 0.00 509.00 1551.00 -1,482.00	0.00 0.00 0.00 0.00 0.00	-1,482.00 0.00 0.00 -1,482.00	1,657,932.26 56,698.44 0.00 1,714,630.70
Duebill 1st line memo	: Utm Upfit (2491.00)					
1155 - 5695395 08/27/25 08/27/25 Cash N	NATIONALDEL Ressler,Matthew Thorpe,Cory Roelofsen,Doug	FMR24S New Van 96 2025 Ram 2500 CARGO 39,343.00	-3,542.00 0.00 509.00 1551.00 -1,482.00	0.00 0.00 0.00 0.00 0.00	-1,482.00 0.00 0.00 -1,482.00	1,656,450.26 56,698.44 0.00 1,713,148.70
Duebill 1st line memo. 1156 - 5695398 08/12/25 08/12/25 Cash N	NATIONALDEL Ressler,Matthew Thorpe,Cory Roelofsen,Doug	FMR24S New Van 81 2025 Ram 2500 CARGO 39,343.00	-3,542.00 0.00 509.00 1551.00 1,009.00	0.00 0.00 0.00 0.00 0.00	1,009.00 0.00 0.00 1,009.00	1,657,459.26 56,698.44 0.00 1,714,157.70
1157 - 5695400 08/28/25 08/28/25 Cash N	NATIONALDEL Ressler,Matthew Thorpe,Cory Roelofsen,Doug	FMR24S New Van 97 2025 Ram 2500 CARGO 39,343.00	-3,542.00 0.00 509.00 1551.00 -1,482.00	0.00 0.00 0.00 0.00 0.00	-1,482.00 0.00 0.00 -1,482.00	1,655,977.26 56,698.44 0.00 1,712,675.70
Duebill 1st line memo	: Utm Upfit (2491.00)					
1158 - 5695249 08/12/25 08/12/25 Cash N	NATIONALDEL Ressler,Matthew Thorpe,Cory Roelofsen,Doug	FMR24S New Van 81 2025 Ram 2500 CARGO 39,343.00	-3,542.00 0.00 509.00 1551.00 1,009.00	0.00 0.00 0.00 0.00 0.00	1,009.00 0.00 0.00 1,009.00	1,656,986.26 56,698.44 0.00 1,713,684.70
1159 - 5697444 08/28/25 08/28/25 Cash N	NATIONALDEL Ressler,Matthew Thorpe,Cory Roelofsen,Doug	FMR24S New Van 97 2025 Ram 2500 CARGO 39,343.00	-3,542.00 0.00 509.00 1551.00 -1,482.00	0.00 0.00 0.00 0.00 0.00	-1,482.00 0.00 0.00 -1,482.00	1,655,504.26 56,698.44 0.00 1,712,202.70
Duebill 1st line memo	: Utm Upfit (2491.00)					
1160 - 5695418 08/18/25 08/18/25 Cash N	NATIONALDEL Ressler,Matthew Thorpe,Cory Roelofsen,Doug	FMR24S New Van 87 2025 Ram 2500 CARGO 39,343.00	-3,542.00 0.00 509.00 1551.00 1,009.00	0.00 0.00 0.00 0.00 0.00	1,009.00 0.00 0.00 1,009.00	1,656,513.26 56,698.44 0.00 1,713,211.70
1161 - 5695255 08/25/25 08/25/25 Cash N	NATIONALDEL Ressler,Matthew Thorpe,Cory Roelofsen,Doug	FMR24S New Van 94 2025 Ram 2500 CARGO 39,343.00	-3,542.00 0.00 509.00 1551.00 1,009.00	0.00 0.00 0.00 0.00 0.00	1,009.00 0.00 0.00 1,009.00	1,657,522.26 56,698.44 0.00 1,714,220.70

Count - Deal #	Customer Name	Stock	Veh. Gross	Fin. Reserve	Dept GPs	running totals
Accounting Date	Salesperson 1	N/U Type Days	Rebates to Dlr.	Svc Conts.	Sales Dept	Sales Dept
Sale Date	Salesperson 2	Year Make	Incentives	Credit Ins.	Finance Dept	Finance Dept
Deal Type	Sales Manager	Model	Holdback	ProPack+GAP+LSI	Other Dept	Other Dept
Accounting Keyed	Finance Manager	Saleprice	Sales Dept Grs	Finance Dept Grs	Grand Total	Grand Total
1162 - 5695256	NATIONALDEL	FMR24S	-6,033.00	0.00		
08/27/25	Ressler,Matthew	New Van 96	0.00	0.00	-3,973.00	1,653,549.26
08/27/25		2025 Ram	509.00	0.00	0.00	56,698.44
Cash	Thorpe,Cory	2500 CARGO	1551.00	0.00	0.00	0.00
N	Roelofsen,Doug	39,343.00	-3,973.00	0.00	-3,973.00	1,710,247.70
Duebill 1st line memo	: Utm Upfit (2491.00)					
1163 - 5695424	NATIONALDEL	FMR24S	-3,542.00	0.00		
08/28/25	Ressler,Matthew	New Van 97	0.00	0.00	-1,482.00	1,652,067.26
08/28/25		2025 Ram	509.00	0.00	0.00	56,698.44
Cash	Thorpe,Cory	2500 CARGO	1551.00	0.00	0.00	0.00
N	Roelofsen,Doug	39,343.00	-1,482.00	0.00	-1,482.00	1,708,765.70
Duebill 1st line memo	: Utm Upfit (2491.00)					
1164 - 5695419	NATIONALDEL	FMR24S	-3,542.00	0.00		
08/28/25	Ressler, Matthew	New Van 97	0.00	0.00	-1,482.00	1,650,585.26
08/28/25	,	2025 Ram	509.00	0.00	0.00	56,698.44
Cash	Thorpe,Cory	2500 CARGO	1551.00	0.00	0.00	0.00
N	Roelofsen,Doug	39,343.00	-1,482.00	0.00	-1,482.00	1,707,283.70
Duebill 1st line memo	: Utm Upfit (2491.00)					
1165 - 5695961	NATIONALDEL	FMR24S	-3,542.00	0.00		
08/27/25	Ressler, Matthew	New Van 96	0.00	0.00	-1,482.00	1,649,103.26
08/27/25		2025 Ram	509.00	0.00	0.00	56,698.44
Cash	Thorpe,Cory	2500 CARGO	1551.00	0.00	0.00	0.00
N	Roelofsen,Doug	39,343.00	-1,482.00	0.00	-1,482.00	1,705,801.70
Duebill 1st line memo	: Utm Upfit (2491.00)					
1166 - 5695962	NATIONALDEL	FMR24S	-3,542.00	0.00		
08/28/25	Ressler,Matthew	New Van 97	0.00	0.00	-1,482.00	1,647,621.26
08/28/25	,	2025 Ram	509.00	0.00	0.00	56,698.44
Cash	Thorpe,Cory	2500 CARGO	1551.00	0.00	0.00	0.00
N	Roelofsen,Doug	39,343.00	-1,482.00	0.00	-1,482.00	1,704,319.70
Duebill 1st line memo	: Utm Upfit (2491.00)					
1167 - 5695261	NATIONALDEL	FMR24S	-1,051.00	0.00		
08/27/25	Ressler, Matthew	New Van 96	0.00	0.00	1,009.00	1,648,630.26
08/27/25	,	2025 RAM	509.00	0.00	0.00	56,698.44
Cash	Thorpe,Cory	2500 CARGO	1551.00	0.00	0.00	0.00
N	Roelofsen,Doug	39,343.00	1,009.00	0.00	1,009.00	1,705,328.70
Duebill 1st line memo	: Utm Upfit (2491.00)					
1168 - 5695438	NATIONALDEL	FMR24S	-3,542.00	0.00		
08/12/25	Ressler,Matthew	New Van <i>81</i>	0.00	0.00	1,009.00	1,649,639.26
08/12/25	•	2025 Ram	509.00	0.00	0.00	56,698.44
Cash	Thorpe,Cory	2500 CARGO	1551.00	0.00	0.00	0.00
N	Roelofsen,Doug	39,343.00	1,009.00	0.00	1,009.00	1,706,337.70

Count - Deal # Accounting Date Sale Date Deal Type Accounting Keyed	Customer Name Salesperson 1 Salesperson 2 Sales Manager Finance Manager	Stock N/U Type Days Year Make Model Saleprice	Veh. Gross Rebates to DIr. Incentives Holdback Sales Dept Grs	Fin. Reserve Svc Conts. Credit Ins. ProPack+GAP+LSI Finance Dept Grs	Dept GPs Sales Dept Finance Dept Other Dept Grand Total	running totals Sales Dept Finance Dept Other Dept Grand Total
1169 - 5695267 08/27/25 08/27/25 Cash N	NATIONALDEL Ressler,Matthew Thorpe,Cory Roelofsen,Doug	FMR24S New Van 96 2025 Ram 2500 CARGO 39,343.00	-3,542.00 0.00 509.00 1551.00 -1,482.00	0.00 0.00 0.00 0.00 0.00	-1,482.00 0.00 0.00 -1,482.00	1,648,157.26 56,698.44 0.00 1,704,855.70
Duebill 1st line memo:	Utm Upfit (2491.00)					
1170 - 5695276 08/11/25 07/25/25 Cash Y	NATIONALDEL Ressler,Matthew Thorpe,Cory Roelofsen,Doug	FMR24S New Van 63 2025 Ram 2500 CARGO 39,343.00	-3,542.00 0.00 509.00 1551.00 1,009.00	0.00 0.00 0.00 0.00 0.00	1,009.00 0.00 0.00 1,009.00	1,649,166.26 56,698.44 0.00 1,705,864.70
Duebill 1st line memo:	: Utm Upfit (2491.00)					
1171 - 5695277 08/26/25 08/26/25 Cash	NATIONALDEL Ressler,Matthew Thorpe,Cory Roelofsen,Doug	FMR24S New Van 95 2025 Ram 2500 CARGO 39,343.00	-3,542.00 0.00 509.00 1551.00 -1,482.00	0.00 0.00 0.00 0.00 0.00	-1,482.00 0.00 0.00 -1,482.00	1,647,684.26 56,698.44 0.00 1,704,382.70
Duebill 1st line memo:		,	,		,	, - ,
1172 - 5695450 08/12/25 08/12/25 Cash N	NATIONALDEL Ressler,Matthew Thorpe,Cory Roelofsen,Doug	FMR24S New Van 81 2025 Ram 2500 CARGO 39,343.00	-3,542.00 0.00 509.00 1551.00 1,009.00	0.00 0.00 0.00 0.00 0.00	1,009.00 0.00 0.00 1,009.00	1,648,693.26 56,698.44 0.00 1,705,391.70
1173 - 5695280 08/15/25 08/15/25 Cash N	NATIONALDEL Ressler,Matthew Thorpe,Cory Roelofsen,Doug	FMR24S New Van 84 2025 Ram 2500 CARGO 39,343.00	-3,542.00 0.00 509.00 1551.00 1,009.00	0.00 0.00 0.00 0.00 0.00	1,009.00 0.00 0.00 1,009.00	1,649,702.26 56,698.44 0.00 1,706,400.70
1174 - 5695444 08/18/25 08/18/25 Cash N	NATIONALDEL Ressler,Matthew Thorpe,Cory Roelofsen,Doug	FMR24S New Van 87 2025 Ram 2500 CARGO 39,343.00	-3,542.00 0.00 509.00 1551.00 1,009.00	0.00 0.00 0.00 0.00 0.00	1,009.00 0.00 0.00 1,009.00	1,650,711.26 56,698.44 0.00 1,707,409.70
1175 - 5695281 08/28/25 08/28/25 Cash N	NATIONALDEL Ressler,Matthew Thorpe,Cory Roelofsen,Doug	FMR24S New Van 97 2025 Ram 2500 CARGO 39,343.00	-3,542.00 0.00 509.00 1551.00 -1,482.00	0.00 0.00 0.00 0.00 0.00	-1,482.00 0.00 0.00 -1,482.00	1,649,229.26 56,698.44 0.00 1,705,927.70
Duebill 1st line memo:	Utm Upfit (2491.00)					
1176 - 5695452 08/12/25 08/12/25 Cash N	NATIONALDEL Ressler,Matthew Thorpe,Cory Roelofsen,Doug	FMR24S New Van 81 2025 Ram 2500 CARGO 39,343.00	-3,542.00 0.00 509.00 1551.00 1,009.00	0.00 0.00 0.00 0.00 0.00	1,009.00 0.00 0.00 1,009.00	1,650,238.26 56,698.44 0.00 1,706,936.70

Count - Deal #	Customer Name	Stock	Veh. Gross	Fin. Reserve	Dept GPs	running totals
Accounting Date	Salesperson 1	N/U Type Days	Rebates to Dlr.	Svc Conts.	Sales Dept	Sales Dept
Sale Date	Salesperson 2	Year Make	Incentives	Credit Ins.	Finance Dept	Finance Dept
Deal Type	Sales Manager	Model	Holdback	ProPack+GAP+LSI	Other Dept	Other Dept
Accounting Keyed	Finance Manager	Saleprice	Sales Dept Grs	Finance Dept Grs	Grand Total	Grand Total
1177 - 5695454	NATIONALDEL	FMR24S	-3,542.00	0.00		
08/26/25	Ressler,Matthew	New Van 95	0.00	0.00	-1,482.00	1,648,756.26
08/26/25		2025 Ram	509.00	0.00	0.00	56,698.44
Cash	Thorpe,Cory	2500 CARGO	1551.00	0.00	0.00	0.00
N	Roelofsen,Doug	39,343.00	-1,482.00	0.00	-1,482.00	1,705,454.70
Duebill 1st line memo	: Utm Upfit (2491.00)					
1178 - 5695282	NATIONALDEL	FMR24S	-3,542.00	0.00		
08/28/25	Ressler,Matthew	New Van 97	0.00	0.00	-1,482.00	1,647,274.26
08/28/25	. 1000.0.,	2025 Ram	509.00	0.00	0.00	56,698.44
Cash	Thorpe,Cory	2500 CARGO	1551.00	0.00	0.00	0.00
N	Roelofsen,Doug	39,343.00	-1,482.00	0.00	-1,482.00	1,703,972.70
		00,010.00	1,102.00	0.00	1,102.00	1,700,072.70
Duebill 1st line memo						
1179 - 5695461	NATIONALDEL	FMR24S	-3,542.00	0.00		
08/18/25	Ressler,Matthew	New Van 87	0.00	0.00	1,009.00	1,648,283.26
08/18/25		2025 Ram	509.00	0.00	0.00	56,698.44
Cash	Thorpe,Cory	2500 CARGO	1551.00	0.00	0.00	0.00
N	Roelofsen,Doug	39,343.00	1,009.00	0.00	1,009.00	1,704,981.70
1180 - 5695465	NATIONALDEL	FMR24S	-6,033.00	0.00		
08/28/25	Ressler,Matthew	New Van 97	0.00	0.00	-3,973.00	1,644,310.26
08/28/25	. 1000.0.,	2025 Ram	509.00	0.00	0.00	56,698.44
Cash	Thorpe,Cory	2500 CARGO	1551.00	0.00	0.00	0.00
N	Roelofsen,Doug	39,343.00	-3,973.00	0.00	-3,973.00	1,701,008.70
		00,010.00	0,010.00	0.00	0,010.00	1,701,000.70
Duebill 1st line memo						
1181 - 5695467	NATIONALDEL	FMR24S	-3,542.00	0.00		
08/26/25	Ressler,Matthew	New Van 95	0.00	0.00	-1,482.00	1,642,828.26
08/26/25		2025 Ram	509.00	0.00	0.00	56,698.44
Cash	Thorpe,Cory	2500 CARGO	1551.00	0.00	0.00	0.00
N	Roelofsen,Doug	39,343.00	-1,482.00	0.00	-1,482.00	1,699,526.70
Duebill 1st line memo	: Utm Upfit (2491.00)					
1182 - 5695471	NATIONALDEL	FMR24S	-3,542.00	0.00		
08/27/25	Ressler,Matthew	New Van 96	0.00	0.00	-1,482.00	1,641,346.26
08/27/25		2025 Ram	509.00	0.00	0.00	56,698.44
Cash	Thorpe,Cory	2500 CARGO	1551.00	0.00	0.00	0.00
N	Roelofsen,Doug	39,343.00	-1,482.00	0.00	-1,482.00	1,698,044.70
Duebill 1st line memo	: Utm Upfit (2491.00)					
1183 - 5695482	NATIONALDEL	FMR24S	-3,542.00	0.00		
08/26/25	Ressler,Matthew	New Van 95	0.00	0.00	-1,482.00	1,639,864.26
08/26/25		2025 Ram	509.00	0.00	0.00	56,698.44
Cash	Thorpe,Cory	2500 CARGO	1551.00	0.00	0.00	0.00
N	Roelofsen,Doug	39,343.00	-1,482.00	0.00	-1,482.00	1,696,562.70
Duebill 1st line memo	: Utm Upfit (2491.00)					
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Count - Deal #	Customer Name	Stock	Veh. Gross	Fin. Reserve	Dept GPs	running totals
Accounting Date	Salesperson 1	N/U Type Days	Rebates to Dlr.	Svc Conts.	Sales Dept	Sales Dept
Sale Date	Salesperson 2	Year Make	Incentives	Credit Ins.	Finance Dept	Finance Dept
Deal Type	Sales Manager	Model	Holdback	ProPack+GAP+LSI	Other Dept	Other Dept
Accounting Keyed	Finance Manager	Saleprice	Sales Dept Grs	Finance Dept Grs	Grand Total	Grand Total
1184 - 5697040	NATIONALDEL	FMR24S	-3,542.00	0.00		
08/28/25	Ressler,Matthew	New Van 97	0.00	0.00	-1,482.00	1,638,382.26
08/28/25		2025 Ram	509.00	0.00	0.00	56,698.44
Cash	Thorpe,Cory	2500 CARGO	1551.00	0.00	0.00	0.00
N	Roelofsen,Doug	39,343.00	-1,482.00	0.00	-1,482.00	1,695,080.70
Duebill 1st line memo	: Utm Upfit (2491.00)					
1185 - 5695488	NATIONALDEL	FMR24S	-3,542.00	0.00		
08/12/25	Ressler, Matthew	New Van 81	0.00	0.00	1,009.00	1,639,391.26
08/12/25		2025 Ram	509.00	0.00	0.00	56,698.44
Cash	Thorpe,Cory	2500 CARGO	1551.00	0.00	0.00	0.00
N	Roelofsen,Doug	39,343.00	1,009.00	0.00	1,009.00	1,696,089.70
1186 - 5695487	NATIONALDEL	FMR24S	-3,542.00	0.00		
08/26/25	Ressler,Matthew	New Van 95	0.00	0.00	-1,482.00	1,637,909.26
08/26/25		2025 Ram	509.00	0.00	0.00	56,698.44
Cash	Thorpe,Cory	2500 CARGO	1551.00	0.00	0.00	0.00
N	Roelofsen,Doug	39,343.00	-1,482.00	0.00	-1,482.00	1,694,607.70
Duebill 1st line memo	: Utm Upfit (2491.00)					
1187 - 5695492	NATIONALDEL	FMR24S	-3,542.00	0.00		
08/27/25	Ressler,Matthew	New Van 96	0.00	0.00	-1,482.00	1,636,427.26
08/27/25		2025 Ram	509.00	0.00	0.00	56,698.44
Cash	Thorpe,Cory	2500 CARGO	1551.00	0.00	0.00	0.00
N	Roelofsen,Doug	39,343.00	-1,482.00	0.00	-1,482.00	1,693,125.70
Duebill 1st line memo	: Utm Upfit (2491.00)					
1188 - 5695499	NATIONALDEL	FMR24S	-3,542.00	0.00		
08/12/25	Ressler,Matthew	New Van 81	0.00	0.00	1,009.00	1,637,436.26
08/12/25		2025 Ram	509.00	0.00	0.00	56,698.44
Cash	Thorpe,Cory	2500 CARGO	1551.00	0.00	0.00	0.00
N	Roelofsen,Doug	39,343.00	1,009.00	0.00	1,009.00	1,694,134.70
1189 - 5695495	NATIONALDEL	FMR24S	-3,542.00	0.00		
08/26/25	Ressler,Matthew	New Van 95	0.00	0.00	-1,482.00	1,635,954.26
08/26/25		2025 Ram	509.00	0.00	0.00	56,698.44
Cash	Thorpe,Cory	2500 CARGO	1551.00	0.00	0.00	0.00
N	Roelofsen,Doug	39,343.00	-1,482.00	0.00	-1,482.00	1,692,652.70
Duebill 1st line memo	: Utm Upfit (2491.00)					
1190 - 5695502	NATIONALDEL	FMR24S	-3,542.00	0.00		
08/27/25	Ressler,Matthew	New Van 96	0.00	0.00	-1,482.00	1,634,472.26
08/27/25		2025 Ram	509.00	0.00	0.00	56,698.44
Cash	Thorpe,Cory	2500 CARGO	1551.00	0.00	0.00	0.00
N	Roelofsen,Doug	39,343.00	-1,482.00	0.00	-1,482.00	1,691,170.70
Duebill 1st line memo	: Utm Upfit (2491.00)					

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Count - Deal # Accounting Date	Customer Name Salesperson 1	Stock N/U Type Days	Veh. Gross Rebates to Dir.	Fin. Reserve Svc Conts.	<u>Dept GPs</u> Sales Dept	running totals Sales Dept
Sale Date	Salesperson 2	Year Make	Incentives	Credit Ins.	Finance Dept	Finance Dept
Deal Type	Sales Manager	Model	Holdback	ProPack+GAP+LSI	Other Dept	Other Dept
Accounting Keyed	Finance Manager	Saleprice	Sales Dept Grs	Finance Dept Grs	Grand Total	Grand Total
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1191 - 5695516	NATIONALDEL	FMR24S	-3,542.00	0.00	4 000 00	4 005 404 00
08/12/25 08/12/25	Ressler,Matthew	New Van 81	0.00	0.00	1,009.00	1,635,481.26
Cash	Thorno Conv	2025 Ram 2500 CARGO	509.00 1551.00	0.00	0.00 0.00	56,698.44
N	Thorpe,Cory Roelofsen,Doug	39,343.00	1,009.00	0.00 0.00	1,009.00	0.00 1,692,179.70
IN	Noeloiseii,Doug	39,343.00	1,009.00	0.00	1,009.00	1,092,179.70
1192 - 5695515	NATIONALDEL	FMR24S	-3,542.00	0.00		
08/25/25	Ressler,Matthew	New Van 94	0.00	0.00	1,009.00	1,636,490.26
08/25/25		2025 Ram	509.00	0.00	0.00	56,698.44
Cash	Thorpe,Cory	2500 CARGO	1551.00	0.00	0.00	0.00
N	Roelofsen,Doug	39,343.00	1,009.00	0.00	1,009.00	1,693,188.70
1193 - 5695524	NATIONALDEL	FMR24S	-3,542.00	0.00		
08/18/25	Ressler,Matthew	New Van 87	-3,542.00	0.00	1,009.00	1,637,499.26
08/18/25	1 toddioi, iviatti icw	2025 Ram	509.00	0.00	0.00	56,698.44
Cash	Thorpe,Cory	2500 CARGO	1551.00	0.00	0.00	0.00
N	Roelofsen,Doug	39,343.00	1,009.00	0.00	1,009.00	1,694,197.70
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1194 - 5695521	NATIONALDEL	FMR24S	-3,542.00	0.00		
08/26/25	Ressler,Matthew	New Van 95	0.00	0.00	-1,482.00	1,636,017.26
08/26/25		2025 Ram	509.00	0.00	0.00	56,698.44
Cash	Thorpe,Cory	2500 CARGO	1551.00	0.00	0.00	0.00
N	Roelofsen,Doug	39,343.00	-1,482.00	0.00	-1,482.00	1,692,715.70
Duebill 1st line memo:	Utm Upfit (2491.00)					
1195 - 5695526	NATIONALDEL	FMR24S	-3,542.00	0.00		
08/27/25	Ressler,Matthew	New Van 96	0.00	0.00	-1,482.00	1,634,535.26
08/27/25		2025 Ram	509.00	0.00	0.00	56,698.44
Cash	Thorpe,Cory	2500 CARGO	1551.00	0.00	0.00	0.00
N	Roelofsen,Doug	39,343.00	-1,482.00	0.00	-1,482.00	1,691,233.70
Duebill 1st line memo:	Utm Upfit (2491.00)					
1196 - 5695530	NATIONALDEL	FMR24S	-3,542.00	0.00		
08/27/25	Ressler,Matthew	New Van 96	0.00	0.00	-1,482.00	1,633,053.26
08/27/25		2025 Ram	509.00	0.00	0.00	56,698.44
Cash	Thorpe,Cory	2500 CARGO	1551.00	0.00	0.00	0.00
N	Roelofsen,Doug	39,343.00	-1,482.00	0.00	-1,482.00	1,689,751.70
Duebill 1st line memo:	Utm Upfit (2491.00)					
1197 - 5695528	NATIONALDEL	FMR24S	-3,542.00	0.00		
08/28/25	Ressler,Matthew	New Van 97	0.00	0.00	-1,482.00	1,631,571.26
08/28/25		2025 Ram	509.00	0.00	0.00	56,698.44
Cash	Thorpe,Cory	2500 CARGO	1551.00	0.00	0.00	0.00
N	Roelofsen,Doug	39,343.00	-1,482.00	0.00	-1,482.00	1,688,269.70
Duebill 1st line memo:	Utm Upfit (2491.00)					
1198 - 5695563	NATIONALDEL	FMR24S	-3,542.00	0.00		
08/27/25	Ressler,Matthew	New Van 96	0.00	0.00	-1,482.00	1,630,089.26
08/27/25		2025 Ram	509.00	0.00	0.00	56,698.44
Cash	Thorpe,Cory	2500 CARGO	1551.00	0.00	0.00	0.00
N	Roelofsen,Doug	39,343.00	-1,482.00	0.00	-1,482.00	1,686,787.70
Duebill 1st line memo:	Utm Upfit (2491.00)					

Count - Deal # Accounting Date Sale Date Deal Type Accounting Keyed	Customer Name Salesperson 1 Salesperson 2 Sales Manager Finance Manager	Stock N/U Type Days Year Make Model Saleprice	Veh. Gross Rebates to Dlr. Incentives Holdback Sales Dept Grs	Fin. Reserve Svc Conts. Credit Ins. ProPack+GAP+LSI Finance Dept Grs	Dept GPs Sales Dept Finance Dept Other Dept Grand Total	running totals Sales Dept Finance Dept Other Dept Grand Total
1199 - 5695578 08/12/25 08/12/25 Cash N	NATIONALDEL Ressler,Matthew Thorpe,Cory Roelofsen,Doug	FMR24S New Van 81 2025 Ram 2500 CARGO 39,343.00	-3,542.00 0.00 509.00 1551.00 1,009.00	0.00 0.00 0.00 0.00 0.00	1,009.00 0.00 0.00 1,009.00	1,631,098.26 56,698.44 0.00 1,687,796.70
1200 - 5695573 08/27/25 08/27/25 Cash N	NATIONALDEL Ressler,Matthew Thorpe,Cory Roelofsen,Doug	FMR24S New Van 96 2025 Ram 2500 CARGO 39,343.00	-3,542.00 0.00 509.00 1551.00 -1,482.00	0.00 0.00 0.00 0.00 0.00	-1,482.00 0.00 0.00 -1,482.00	1,629,616.26 56,698.44 0.00 1,686,314.70
Duebill 1st line memo 1201 - 5695575 08/28/25 08/28/25 Cash N	NATIONALDEL Ressler,Matthew Thorpe,Cory Roelofsen,Doug	FMR24S New Van 97 2025 Ram 2500 CARGO 39,343.00	-3,542.00 0.00 509.00 1551.00 -1,482.00	0.00 0.00 0.00 0.00 0.00	-1,482.00 0.00 0.00 -1,482.00	1,628,134.26 56,698.44 0.00 1,684,832.70
Duebill 1st line memo. 1202 - 5695574 08/28/25 08/28/25 Cash N	NATIONALDEL Ressler,Matthew Thorpe,Cory Roelofsen,Doug	FMR24S New Van 97 2025 Ram 2500 CARGO 39,343.00	-3,542.00 0.00 509.00 1551.00 -1,482.00	0.00 0.00 0.00 0.00 0.00	-1,482.00 0.00 0.00 -1,482.00	1,626,652.26 56,698.44 0.00 1,683,350.70
Duebill 1st line memo 1203 - 5695583 08/26/25 08/26/25 Cash N	NATIONALDEL Ressler,Matthew Thorpe,Cory Roelofsen,Doug	FMR24S New Van 95 2025 Ram 2500 CARGO 39,343.00	-3,542.00 0.00 509.00 1551.00 -1,482.00	0.00 0.00 0.00 0.00 0.00	-1,482.00 0.00 0.00 -1,482.00	1,625,170.26 56,698.44 0.00 1,681,868.70
Duebill 1st line memo 1204 - 5695582 08/27/25 08/27/25 Cash N	: Utm Upfit (2491.00) NATIONALDEL Ressler,Matthew Thorpe,Cory Roelofsen,Doug	FMR24S New Van 96 2025 Ram 2500 CARGO 39,343.00	-3,542.00 0.00 509.00 1551.00 -1,482.00	0.00 0.00 0.00 0.00 0.00	-1,482.00 0.00 0.00 -1,482.00	1,623,688.26 56,698.44 0.00 1,680,386.70
Duebill 1st line memo 1205 - 5695592 08/27/25 08/27/25 Cash N	NATIONALDEL Ressler,Matthew Thorpe,Cory Roelofsen,Doug	FMR24S New Van 96 2025 Ram 2500 CARGO 39,343.00	-3,542.00 0.00 509.00 1551.00 -1,482.00	0.00 0.00 0.00 0.00 0.00	-1,482.00 0.00 0.00 -1,482.00	1,622,206.26 56,698.44 0.00 1,678,904.70

Duebill 1st line memo: Utm Upfit (2491.00)

Count - Deal #	Customer Name	Stock	Veh. Gross	Fin. Reserve	Dept GPs	running totals
Accounting Date	Salesperson 1	N/U Type Days	Rebates to Dlr.	Svc Conts.	Sales Dept	Sales Dept
Sale Date	Salesperson 2	Year Make	Incentives	Credit Ins.	Finance Dept	Finance Dept
Deal Type	Sales Manager	Model	Holdback	ProPack+GAP+LSI	Other Dept	Other Dept
Accounting Keyed	Finance Manager	Saleprice	Sales Dept Grs	Finance Dept Grs	Grand Total	Grand Total
1206 - 5695594	NATIONALDEL	FMR24S	-3,542.00	0.00		
08/28/25	Ressler, Matthew	New Van 97	0.00	0.00	-1,482.00	1,620,724.26
08/28/25	r toooior, mataron	2025 Ram	509.00	0.00	0.00	56,698.44
Cash	Thorpe,Cory	2500 CARGO	1551.00	0.00	0.00	0.00
N	Roelofsen,Doug	39,343.00	-1,482.00	0.00	-1,482.00	1,677,422.70
Duebill 1st line memo	: Utm Upfit (2491.00)					
	NATIONALDEL	FMR24S	-3,542.00	0.00	1	
1207 - 5695595 08/12/25	Ressler,Matthew		-3,542.00	0.00	1,009.00	1,621,733.26
08/12/25	Ressier, ivialitiew					
Cash	Th O	2025 Ram	509.00	0.00	0.00	56,698.44
	Thorpe,Cory	2500 CARGO	1551.00	0.00	0.00	0.00
N	Roelofsen,Doug	39,343.00	1,009.00	0.00	1,009.00	1,678,431.70
1208 - 5696340	NATIONALDEL	FMR24S	-3,542.00	0.00		
08/26/25	Ressler, Matthew	New Van 95	0.00	0.00	-1,482.00	1,620,251.26
08/26/25	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2025 Ram	509.00	0.00	0.00	56,698.44
Cash	Thorpe,Cory	2500 CARGO	1551.00	0.00	0.00	0.00
N	Roelofsen,Doug	39,343.00	-1,482.00	0.00	-1,482.00	1,676,949.70
Duebill 1st line memo	: Utm Upfit (2491.00)	·	·		•	
1209 - 5695596	NATIONALDEL	FMR24S	-3,542.00	0.00		
08/26/25	-	New Van 95	0.00	0.00	-1,482.00	1,618,769.26
08/26/25	Ressler,Matthew	2025 Ram	509.00			56,698.44
Cash	Thomas Com.			0.00	0.00	
	Thorpe,Cory	2500 CARGO	1551.00	0.00	0.00	0.00
N	Roelofsen,Doug	39,343.00	-1,482.00	0.00	-1,482.00	1,675,467.70
Duebill 1st line memo	: Utm Upfit (2491.00)					
1210 - 5697620	NATIONALDEL	FMR24S	-3,542.00	0.00		
08/26/25	Ressler,Matthew	New Van 95	0.00	0.00	-1,482.00	1,617,287.26
08/26/25		2025 Ram	509.00	0.00	0.00	56,698.44
Cash	Thorpe,Cory	2500 CARGO	1551.00	0.00	0.00	0.00
N	Roelofsen,Doug	39,343.00	-1,482.00	0.00	-1,482.00	1,673,985.70
Duebill 1st line memo	: Utm Upfit (2491.00)					
1211 - 5695609	NATIONALDEL	FMR24S	-3,542.00	0.00		
08/27/25	Ressler,Matthew	New Van 96	0.00	0.00	-1,482.00	1,615,805.26
08/27/25	,	2025 Ram	509.00	0.00	0.00	56,698.44
Cash	Thorpe,Cory	2500 CARGO	1551.00	0.00	0.00	0.00
N	Roelofsen,Doug	39,343.00	-1,482.00	0.00	-1,482.00	1,672,503.70
Duebill 1st line memo	: Utm Upfit (2491.00)					
1212 - 5695608	NATIONALDEL	FMR24S	-3,542.00	0.00		
08/27/25	Ressler,Matthew	New Van 96	0.00	0.00	-1,482.00	1,614,323.26
08/27/25	i Nossici ,ivialli ICW	2025 Ram	509.00	0.00	0.00	56,698.44
Cash	Thorpe,Cory		1551.00		0.00	
		2500 CARGO		0.00		0.00
N	Roelofsen,Doug	39,343.00	-1,482.00	0.00	-1,482.00	1,671,021.70
Duebill 1st line memo	: Utm Upfit (2491.00)					

Count - Deal #	Customer Name	Stock	Veh. Gross	Fin. Reserve	Dept GPs	running totals
Accounting Date	Salesperson 1	N/U Type Days	Rebates to Dlr.	Svc Conts.	Sales Dept	Sales Dept
Sale Date	Salesperson 2	Year Make	Incentives	Credit Ins.	Finance Dept	Finance Dept
Deal Type	Sales Manager	Model	Holdback	ProPack+GAP+LSI	Other Dept	Other Dept
Accounting Keyed	Finance Manager	Saleprice	Sales Dept Grs	Finance Dept Grs	Grand Total	Grand Total
1213 - 5696941	NATIONALDEL	FMR24S	-3,542.00	0.00		
08/26/25	Ressler,Matthew	New Van 95	0.00	0.00	-1,482.00	1,612,841.26
08/26/25		2025 Ram	509.00	0.00	0.00	56,698.44
Cash	Thorpe,Cory	2500 CARGO	1551.00	0.00	0.00	0.00
N	Roelofsen,Doug	39,343.00	-1,482.00	0.00	-1,482.00	1,669,539.70
Duebill 1st line memo	: Utm Upfit (2491.00)					
1214 - 5696946	NATIONALDEL	FMR24S	-3,542.00	0.00		
08/27/25	Ressler,Matthew	New Van 96	0.00	0.00	-1,482.00	1,611,359.26
08/27/25		2025 Ram	509.00	0.00	0.00	56,698.44
Cash	Thorpe,Cory	2500 CARGO	1551.00	0.00	0.00	0.00
N	Roelofsen,Doug	39,343.00	-1,482.00	0.00	-1,482.00	1,668,057.70
Duebill 1st line memo	: Utm Upfit (2491.00)					
1215 - 5696943	NATIONALDEL	FMR24S	-3,542.00	0.00		
08/27/25	Ressler,Matthew	New Van 96	0.00	0.00	-1,482.00	1,609,877.26
08/27/25		2025 Ram	509.00	0.00	0.00	56,698.44
Cash	Thorpe,Cory	2500 CARGO	1551.00	0.00	0.00	0.00
N	Roelofsen,Doug	39,343.00	-1,482.00	0.00	-1,482.00	1,666,575.70
Duebill 1st line memo	: Utm Upfit (2491.00)					
1216 - 5696948	NATIONALDEL	FMR24S	-3,542.00	0.00		
08/28/25	Ressler,Matthew	New Van 97	0.00	0.00	-1,482.00	1,608,395.26
08/28/25		2025 Ram	509.00	0.00	0.00	56,698.44
Cash	Thorpe,Cory	2500 CARGO	1551.00	0.00	0.00	0.00
N	Roelofsen,Doug	39,343.00	-1,482.00	0.00	-1,482.00	1,665,093.70
Duebill 1st line memo	: Utm Upfit (2491.00)					
1217 - 5696953	NATIONALDEL	FMR24S	-3,542.00	0.00		
08/28/25	Ressler,Matthew	New Van 97	0.00	0.00	-1,482.00	1,606,913.26
08/28/25		2025 Ram	509.00	0.00	0.00	56,698.44
Cash	Thorpe,Cory	2500 CARGO	1551.00	0.00	0.00	0.00
N	Roelofsen,Doug	39,343.00	-1,482.00	0.00	-1,482.00	1,663,611.70
Duebill 1st line memo	: Utm Upfit (2491.00)					
1218 - 5696972	NATIONALDEL	FMR24S	-3,542.00	0.00		
08/26/25	Ressler,Matthew	New Van 95	0.00	0.00	-1,482.00	1,605,431.26
08/26/25		2025 Ram	509.00	0.00	0.00	56,698.44
Cash	Thorpe,Cory	2500 CARGO	1551.00	0.00	0.00	0.00
N	Roelofsen,Doug	39,343.00	-1,482.00	0.00	-1,482.00	1,662,129.70
Duebill 1st line memo	: Utm Upfit (2491.00)					
1219 - 5696982	NATIONALDEL	FMR24S	-3,542.00	0.00		
08/26/25	Ressler,Matthew	New Van 95	0.00	0.00	-1,482.00	1,603,949.26
08/26/25		2025 Ram	509.00	0.00	0.00	56,698.44
Cash	Thorpe,Cory	2500 CARGO	1551.00	0.00	0.00	0.00
N	Roelofsen,Doug	39,343.00	-1,482.00	0.00	-1,482.00	1,660,647.70
Duebill 1st line memo	: Utm Upfit (2491.00)					

Count - Deal #	Customer Name	Stock	Veh. Gross	Fin. Reserve	Dept GPs	running totals
Accounting Date	Salesperson 1	N/U Type Days	Rebates to Dlr.	Svc Conts.	Sales Dept	Sales Dept
Sale Date	Salesperson 2	Year Make	Incentives	Credit Ins.	Finance Dept	Finance Dept
Deal Type	Sales Manager	Model	Holdback	ProPack+GAP+LSI	Other Dept	Other Dept
Accounting Keyed	Finance Manager	Saleprice	Sales Dept Grs	Finance Dept Grs	Grand Total	Grand Total
1220 - 5697047	NATIONALDEL	FMR24S	-3,542.00	0.00		
08/26/25	Ressler, Matthew	New Van 95	0.00	0.00	-1,482.00	1,602,467.26
08/26/25		2025 Ram	509.00	0.00	0.00	56,698.44
Cash	Thorpe,Cory	2500 CARGO	1551.00	0.00	0.00	0.00
N	Roelofsen,Doug	39,343.00	-1,482.00	0.00	-1,482.00	1,659,165.70
Duebill 1st line memo	: Utm Upfit (2491.00)					
1221 - 5697061	NATIONALDEL	FMR24S	-3,542.00	0.00		
08/26/25	Ressler, Matthew	New Van 95	0.00	0.00	-1,482.00	1,600,985.26
08/26/25		2025 Ram	509.00	0.00	0.00	56,698.44
Cash	Thorpe,Cory	2500 CARGO	1551.00	0.00	0.00	0.00
N	Roelofsen,Doug	39,343.00	-1,482.00	0.00	-1,482.00	1,657,683.70
Duebill 1st line memo	: Utm Upfit (2491.00)					
1222 - 5697066	NATIONALDEL	FMR24S	-3,542.00	0.00		
08/25/25	Ressler,Matthew	New Van 94	0.00	0.00	1,009.00	1,601,994.26
08/25/25	,	2025 Ram	509.00	0.00	0.00	56,698.44
Cash	Thorpe,Cory	2500 CARGO	1551.00	0.00	0.00	0.00
N	Roelofsen,Doug	39,343.00	1,009.00	0.00	1,009.00	1,658,692.70
1223 - 5697072	NATIONALDEL	FMR24S	-3,542.00	0.00		
08/27/25	Ressler,Matthew	New Van 96	0.00	0.00	-1,482.00	1,600,512.26
08/27/25	1 tooolor, water ow	2025 Ram	509.00	0.00	0.00	56,698.44
Cash	Thorpe,Cory	2500 CARGO	1551.00	0.00	0.00	0.00
N	Roelofsen,Doug	39,343.00	-1,482.00	0.00	-1,482.00	1,657,210.70
Duebill 1st line memo.		,	,		,	, ,
		EMP040	2.542.00	0.00	1	
1224 - 5697081 08/25/25	NATIONALDEL	FMR24S	-3,542.00	0.00 0.00	1 000 00	1 601 521 26
08/25/25	Ressler,Matthew	New Van <i>94</i> 2025 Ram	0.00		1,009.00	1,601,521.26
Cash	Thorno Com	2500 CARGO	509.00	0.00 0.00	0.00	56,698.44
_	Thorpe,Cory		1551.00			0.00
N	Roelofsen,Doug	39,343.00	1,009.00	0.00	1,009.00	1,658,219.70
1225 - 5697097	NATIONALDEL	FMR24S	-3,542.00	0.00		
08/27/25	Ressler, Matthew	New Van 96	0.00	0.00	-1,482.00	1,600,039.26
08/27/25		2025 Ram	509.00	0.00	0.00	56,698.44
Cash	Thorpe,Cory	2500 CARGO	1551.00	0.00	0.00	0.00
N	Roelofsen,Doug	39,343.00	-1,482.00	0.00	-1,482.00	1,656,737.70
Duebill 1st line memo.	: Utm Upfit (2491.00)					
1226 - 5697129	NATIONALDEL	FMR24S	-3,542.00	0.00		
08/27/25	Ressler, Matthew	New Van 96	0.00	0.00	-1,482.00	1,598,557.26
08/27/25		2025 Ram	509.00	0.00	0.00	56,698.44
Cash	Thorpe,Cory	2500 CARGO	1551.00	0.00	0.00	0.00
N	Roelofsen,Doug	39,343.00	-1,482.00	0.00	-1,482.00	1,655,255.70
Duebill 1st line memo.	: Utm Upfit (2491.00)					
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Count - Deal # Accounting Date Sale Date Deal Type Accounting Keyed	Customer Name Salesperson 1 Salesperson 2 Sales Manager Finance Manager	Stock N/U Type Days Year Make Model Saleprice	Veh. Gross Rebates to DIr. Incentives Holdback Sales Dept Grs	Fin. Reserve Svc Conts. Credit Ins. ProPack+GAP+LSI Finance Dept Grs	<u>Dept GPs</u> Sales Dept Finance Dept Other Dept Grand Total	running totals Sales Dept Finance Dept Other Dept Grand Total
1227 - 5697175 08/25/25 08/25/25 Cash N	NATIONALDEL Ressler,Matthew Thorpe,Cory Roelofsen,Doug	FMR24S New Van 94 2025 RAM 2500 CARGO 39,343.00	-1,051.00 0.00 509.00 1551.00 3,500.00	0.00 0.00 0.00 0.00 0.00	3,500.00 0.00 0.00 3,500.00	1,602,057.26 56,698.44 0.00 1,658,755.70
1228 - 5700126 08/19/25 08/14/25 Cash Y	RENORYDE Ressler,Matthew Thorpe,Cory Roelofsen,Doug	FMR24S New Suv 83 2025 JEEP WAGONEER 57,271.00	-1,283.00 0.00 934.00 1333.00 984.00	0.00 0.00 0.00 0.00 0.00	984.00 0.00 0.00 984.00	1,603,041.26 56,698.44 0.00 1,659,739.70
1229 - 5697406 08/11/25 08/04/25 Cash Y	NATIONALDEL Ressler,Matthew Thorpe,Cory Roelofsen,Doug	FMR24S New Tru 60 2025 RAM 2500 TRAD 40,708.00	-1,082.00 0.00 521.00 1582.00 1,021.00	0.00 0.00 0.00 0.00 0.00	1,021.00 0.00 0.00 1,021.00	1,604,062.26 56,698.44 0.00 1,660,760.70
1230 - 5697409 08/11/25 08/04/25 Cash Y	NATIONALDEL Ressler,Matthew Thorpe,Cory Roelofsen,Doug	FMR24S New Tru 60 2025 RAM 2500 TRAD 40,708.00	-1,082.00 0.00 521.00 1582.00 1,021.00	0.00 0.00 0.00 0.00 0.00	1,021.00 0.00 0.00 1,021.00	1,605,083.26 56,698.44 0.00 1,661,781.70
1231 - 5700799 08/11/25 08/06/25 Cash Y	NATIONALDEL Ressler,Matthew Thorpe,Cory Roelofsen,Doug	FMR24S New Trk 62 2025 Ram 2500 TRAD 40,708.00	-1,082.00 0.00 521.00 1582.00 1,021.00	0.00 0.00 0.00 0.00 0.00	1,021.00 0.00 0.00 1,021.00	1,606,104.26 56,698.44 0.00 1,662,802.70
1232 - 5698646 08/11/25 08/04/25 Cash Y	NATIONALDEL Ressler,Matthew Thorpe,Cory Roelofsen,Doug	FMR24S New Tru 60 2025 RAM 2500 TRAD 40,708.00	-1,082.00 0.00 521.00 1582.00 1,021.00	0.00 0.00 0.00 0.00 0.00	1,021.00 0.00 0.00 1,021.00	1,607,125.26 56,698.44 0.00 1,663,823.70
1233 - 5700804 08/12/25 08/12/25 Cash N	NATIONALDEL Ressler,Matthew Thorpe,Cory Roelofsen,Doug	FMR24S New Tru 68 2025 RAM 2500 TRAD 40,708.00	-1,082.00 0.00 521.00 1582.00 1,021.00	0.00 0.00 0.00 0.00 0.00	1,021.00 0.00 0.00 1,021.00	1,608,146.26 56,698.44 0.00 1,664,844.70
1234 - 5700749 08/11/25 08/04/25 Cash Y	NATIONALDEL Ressler,Matthew Thorpe,Cory Roelofsen,Doug	FMR24S New Trl 60 2025 Ram 2500 TRAD 40,708.00	-1,082.00 0.00 521.00 1582.00 1,021.00	0.00 0.00 0.00 0.00 0.00	1,021.00 0.00 0.00 1,021.00	1,609,167.26 56,698.44 0.00 1,665,865.70

Count - Deal # Accounting Date Sale Date Deal Type Accounting Keyed	Customer Name Salesperson 1 Salesperson 2 Sales Manager Finance Manager	Stock N/U Type Days Year Make Model Saleprice	Veh. Gross Rebates to Dlr. Incentives Holdback Sales Dept Grs	Fin. Reserve Svc Conts. Credit Ins. ProPack+GAP+LSI Finance Dept Grs	Dept GPs Sales Dept Finance Dept Other Dept Grand Total	running totals Sales Dept Finance Dept Other Dept Grand Total
1235 - 5698647 08/11/25 08/04/25 Cash Y	NATIONALDEL Ressler,Matthew Thorpe,Cory Roelofsen,Doug	FMR24S New Trk 60 2025 Ram 2500 TRAD 40,708.00	-1,082.00 0.00 521.00 1582.00 1,021.00	0.00 0.00 0.00 0.00 0.00	1,021.00 0.00 0.00 1,021.00	1,610,188.26 56,698.44 0.00 1,666,886.70
1236 - 5698823 08/11/25 07/29/25 Cash Y	NATIONALDEL Ressler,Matthew Thorpe,Cory Roelofsen,Doug	FMR24S New Trk 42 2025 Ram 2500 TRAD 40,889.00	-1,338.00 0.00 798.00 1588.00 1,048.00	0.00 0.00 0.00 0.00 0.00	1,048.00 0.00 0.00 1,048.00	1,611,236.26 56,698.44 0.00 1,667,934.70
1237 - 5698663 08/11/25 07/29/25 Cash Y	NATIONALDEL Ressler,Matthew Thorpe,Cory Roelofsen,Doug	FMR24S New Tru 42 2025 RAM 2500 TRAD 40,889.00	-1,338.00 0.00 798.00 1588.00 1,048.00	0.00 0.00 0.00 0.00 0.00	1,048.00 0.00 0.00 1,048.00	1,612,284.26 56,698.44 0.00 1,668,982.70
1238 - 5698826 08/11/25 07/25/25 Cash Y	NATIONALDEL Ressler,Matthew Thorpe,Cory Roelofsen,Doug	FMR24S New Tru 38 2025 RAM 2500 TRAD 40,889.00	-1,338.00 0.00 798.00 1588.00 1,048.00	0.00 0.00 0.00 0.00 0.00	1,048.00 0.00 0.00 1,048.00	1,613,332.26 56,698.44 0.00 1,670,030.70
1239 - 5698662 08/20/25 08/20/25 Cash N	NATIONALDEL Ressler,Matthew Thorpe,Cory Roelofsen,Doug	FMR24S New Tru 64 2025 RAM 2500 TRAD 40,889.00	-1,338.00 0.00 523.00 1588.00 773.00	0.00 0.00 0.00 0.00 0.00	773.00 0.00 0.00 773.00	1,614,105.26 56,698.44 0.00 1,670,803.70
1240 - 5698828 08/11/25 07/29/25 Cash Y	NATIONALDEL Ressler,Matthew Thorpe,Cory Roelofsen,Doug	FMR24S New Trk 42 2025 Ram 2500 TRAD 40,889.00	-1,338.00 0.00 798.00 1588.00 1,048.00	0.00 0.00 0.00 0.00 0.00	1,048.00 0.00 0.00 1,048.00	1,615,153.26 56,698.44 0.00 1,671,851.70
1241 - 5698237 08/08/25 07/31/25 Cash Y	XODENLLC Ressler,Matthew Thorpe,Cory Roelofsen,Doug	FMR24S New Suv 69 2025 JEEP WAGONEER 58,759.00	-1,463.00 0.00 974.00 1413.00 924.00	0.00 0.00 0.00 0.00 0.00	924.00 0.00 0.00 924.00	1,616,077.26 56,698.44 0.00 1,672,775.70
1242 - 5696294 08/13/25 08/12/25 Cash Y	DMVANS Ressler,Matthew Thorpe,Cory Roelofsen,Doug	FMR24S New Van 81 2025 RAM 1500 CARGO 46,707.00	-993.00 0.00 0.00 1693.00 700.00	0.00 0.00 0.00 0.00 0.00	700.00 0.00 0.00 700.00	1,616,777.26 56,698.44 0.00 1,673,475.70

Count - Deal # Accounting Date Sale Date Deal Type Accounting Keyed	Customer Name Salesperson 1 Salesperson 2 Sales Manager Finance Manager	Stock N/U Type Days Year Make Model Saleprice	Veh. Gross Rebates to DIr. Incentives Holdback Sales Dept Grs	Fin. Reserve Svc Conts. Credit Ins. ProPack+GAP+LSI Finance Dept Grs	Dept GPs Sales Dept Finance Dept Other Dept Grand Total	running totals Sales Dept Finance Dept Other Dept Grand Total
1243 - 5696781 08/05/25 08/04/25 Cash Y	DMVANS Ressler,Matthew Thorpe,Cory Roelofsen,Doug	FMR24S New Van 73 2025 RAM 1500 CARGO 46,664.00	-991.00 0.00 0.00 1691.00 700.00	0.00 0.00 0.00 0.00 0.00	700.00 0.00 0.00 700.00	1,617,477.26 56,698.44 0.00 1,674,175.70
1244 - 5697610 08/13/25 08/12/25 Cash Y	DMVANS Ressler,Matthew Thorpe,Cory Roelofsen,Doug	FMR24S New Van 81 2025 RAM 1500 CARGO 46,664.00	-991.00 0.00 0.00 1691.00 700.00	0.00 0.00 0.00 0.00 0.00	700.00 0.00 0.00 700.00	1,618,177.26 56,698.44 0.00 1,674,875.70
1245 - 5696908 08/13/25 08/12/25 Cash Y	DMVANS Ressler,Matthew Thorpe,Cory Roelofsen,Doug	FMR24S New Van 81 2025 RAM 1500 CARGO 46,453.00	-984.00 0.00 0.00 1684.00 700.00	0.00 0.00 0.00 0.00 0.00	700.00 0.00 0.00 700.00	1,618,877.26 56,698.44 0.00 1,675,575.70
1246 - 5702180 08/28/25 08/28/25 Cash N	XODENLLC Ressler,Matthew Thorpe,Cory Roelofsen,Doug	FMR24S New Suv 65 2026 DODGE DURANGO G 34,183.00	-3,577.00 0.00 680.00 1227.00 -1,670.00	0.00 0.00 0.00 0.00 0.00	-1,670.00 0.00 0.00 -1,670.00	1,617,207.26 56,698.44 0.00 1,673,905.70
1247 - 5702181 08/28/25 08/28/25 Cash N	XODENLLC Ressler,Matthew Thorpe,Cory Roelofsen,Doug	FMR24S New Suv 65 2026 DODGE DURANGO G 34,183.00	-3,577.00 0.00 680.00 1227.00 -1,670.00	0.00 0.00 0.00 0.00 0.00	-1,670.00 0.00 0.00 -1,670.00	1,615,537.26 56,698.44 0.00 1,672,235.70
1248 - 5702183 08/28/25 08/28/25 Cash N	XODENLLC Ressler,Matthew Thorpe,Cory Roelofsen,Doug	FMR24S New Suv 65 2026 DODGE DURANGO G 33,843.00	-3,565.00 0.00 680.00 1215.00 -1,670.00	0.00 0.00 0.00 0.00 0.00	-1,670.00 0.00 0.00 -1,670.00	1,613,867.26 56,698.44 0.00 1,670,565.70
1249 - 5700466 08/21/25 08/20/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 30 2026 CHR VOYAGER LX 36,394.00	-912.00 0.00 0.00 1212.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,614,167.26 56,698.44 0.00 1,670,865.70
1250 - 5700589 08/21/25 08/20/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 30 2026 CHR VOYAGER LX 36,394.00	-912.00 0.00 0.00 1212.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,614,467.26 56,698.44 0.00 1,671,165.70

Count - Deal # Accounting Date Sale Date Deal Type Accounting Keyed	Customer Name Salesperson 1 Salesperson 2 Sales Manager Finance Manager	Stock N/U Type Days Year Make Model Saleprice	Veh. Gross Rebates to DIr. Incentives Holdback Sales Dept Grs	Fin. Reserve Svc Conts. Credit Ins. ProPack+GAP+LSI Finance Dept Grs	Dept GPs Sales Dept Finance Dept Other Dept Grand Total	running totals Sales Dept Finance Dept Other Dept Grand Total
1251 - 5700465 08/21/25 08/20/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 30 2026 CHR VOYAGER LX 36,394.00	-912.00 0.00 0.00 1212.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,614,767.26 56,698.44 0.00 1,671,465.70
1252 - 5700462 08/21/25 08/20/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 30 2026 CHR PACIFICA S 38,541.00	-1,027.00 0.00 0.00 1327.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,615,067.26 56,698.44 0.00 1,671,765.70
1253 - 5700464 08/21/25 08/20/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 30 2026 CHR VOYAGER LX 36,394.00	-912.00 0.00 0.00 1212.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,615,367.26 56,698.44 0.00 1,672,065.70
1254 - 5700536 08/21/25 08/20/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 30 2026 CHR VOYAGER LX 36,562.00	-918.00 0.00 0.00 1218.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,615,667.26 56,698.44 0.00 1,672,365.70
1255 - 5700534 08/21/25 08/20/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 30 2026 CHR VOYAGER LX 36,820.00	-927.00 0.00 0.00 1227.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,615,967.26 56,698.44 0.00 1,672,665.70
1256 - 5700535 08/21/25 08/20/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 30 2026 CHR VOYAGER LX 36,562.00	-918.00 0.00 0.00 1218.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,616,267.26 56,698.44 0.00 1,672,965.70
1257 - 5700467 08/21/25 08/20/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 30 2026 CHR VOYAGER LX 36,394.00	-912.00 0.00 0.00 1212.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,616,567.26 56,698.44 0.00 1,673,265.70
1258 - 5700532 08/21/25 08/20/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 30 2026 CHR PACIFICA S 38,115.00	-1,012.00 0.00 0.00 1312.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,616,867.26 56,698.44 0.00 1,673,565.70

Count - Deal # Accounting Date Sale Date Deal Type Accounting Keyed	Customer Name Salesperson 1 Salesperson 2 Sales Manager Finance Manager	Stock N/U Type Days Year Make Model Saleprice	Veh. Gross Rebates to Dlr. Incentives Holdback Sales Dept Grs	Fin. Reserve Svc Conts. Credit Ins. ProPack+GAP+LSI Finance Dept Grs	Dept GPs Sales Dept Finance Dept Other Dept Grand Total	running totals Sales Dept Finance Dept Other Dept Grand Total
1259 - 5700533 08/21/25 08/20/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 30 2026 CHR PACIFICA S 38,115.00	-1,012.00 0.00 0.00 1312.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,617,167.26 56,698.44 0.00 1,673,865.70
1260 - 5700461 08/21/25 08/20/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 30 2026 CHR PACIFICA S 38,283.00	-1,018.00 0.00 0.00 1318.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,617,467.26 56,698.44 0.00 1,674,165.70
1261 - 5700459 08/21/25 08/20/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 30 2026 CHR PACIFICA S 38,115.00	-1,012.00 0.00 0.00 1312.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,617,767.26 56,698.44 0.00 1,674,465.70
1262 - 5700458 08/21/25 08/20/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 30 2026 CHR PACIFICA S 38,115.00	-1,012.00 0.00 0.00 1312.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,618,067.26 56,698.44 0.00 1,674,765.70
1263 - 5700463 08/21/25 08/20/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 30 2026 CHR PACIFICA S 42,489.00	-1,165.00 0.00 0.00 1465.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,618,367.26 56,698.44 0.00 1,675,065.70
1264 - 5700531 08/21/25 08/20/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 30 2026 CHR PACIFICA S 42,321.00	-1,159.00 0.00 0.00 1459.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,618,667.26 56,698.44 0.00 1,675,365.70
1265 - 5700457 08/21/25 08/20/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 30 2026 CHR PACIFICA S 42,321.00	-1,159.00 0.00 0.00 1459.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,618,967.26 56,698.44 0.00 1,675,665.70
1266 - 5700460 08/21/25 08/20/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	FMR24S New Van 30 2026 CHR PACIFICA S 38,115.00	-1,012.00 0.00 0.00 1312.00 300.00	0.00 0.00 0.00 0.00 0.00	300.00 0.00 0.00 300.00	1,619,267.26 56,698.44 0.00 1,675,965.70

Count - Deal #	Customer Name	Stock	Veh. Gross	Fin. Reserve	Dept GPs	running totals
Accounting Date	Salesperson 1	N/U Type Days	Rebates to Dlr.	Svc Conts.	Sales Dept	Sales Dept
Sale Date	Salesperson 2	Year Make	Incentives	Credit Ins.	Finance Dept	Finance Dept
Deal Type	Sales Manager	Model	Holdback	ProPack+GAP+LSI	Other Dept	Other Dept
Accounting Keyed	Finance Manager	Saleprice	Sales Dept Grs	Finance Dept Grs	Grand Total	Grand Total
1267 - 5700456	THEBRAUNCO	FMR24S	-1,159.00	0.00		
08/21/25	Ressler, Matthew	New Van 30	0.00	0.00	300.00	1,619,567.26
08/20/25		2026 CHR	0.00	0.00	0.00	56,698.44
Cash	Thorpe,Cory	PACIFICA S	1459.00	0.00	0.00	0.00
Υ	Ressler,Matthew	42,321.00	300.00	0.00	300.00	1,676,265.70
1268 - 5699891	MODCANOL CON	EMP046	500.00	0.00		
1268 - 5699891 08/25/25	MORGANOLSON	FMR24S New Suv 3	0.00	0.00	1,116.00	1 620 602 26
07/21/25	Ressler,Matthew				•	1,620,683.26
	TI 0	2025 Jeep	381.00	0.00	0.00	56,698.44
Cash	Thorpe, Cory	GLADIATOR	0.00	0.00	0.00	0.00
Υ	Roelofsen,Doug	44,747.00	1,116.00	0.00	1,116.00	1,677,381.70
Duebill 1st line memo:	Transportation (985.0	00)				
1269 - 5700127	NATIONALDEL	FMR24S	500.00	0.00		
08/11/25	Ressler,Matthew	New Suv 0	0.00	0.00	782.00	1,621,465.26
07/24/25	·	2025 Jeep	282.00	0.00	0.00	56,698.44
Cash	Thorpe,Cory	COMPASS L	0.00	0.00	0.00	0.00
Υ	Roelofsen,Doug	29,254.00	782.00	0.00	782.00	1,678,163.70
1270 - 5700453	NATIONAL DEL	FMR24S	275.00	0.00		
1270 - 5700453 08/11/25	NATIONALDEL					4 000 000 00
	Ressler,Matthew	New Suv 0	0.00	0.00	557.00	1,622,022.26
07/30/25		2025 Jeep	282.00	0.00	0.00	56,698.44
Cash	Thorpe, Cory	COMPASS L	0.00	0.00	0.00	0.00
Υ	Roelofsen,Doug	30,501.00	557.00	0.00	557.00	1,678,720.70
1271 - 5701423	ASSOCIATEDF	FN22B0021	-119,417.00	0.00		
08/19/25	Mckee,Tyler	New Cc 691	0.00	0.00	-119,417.00	1,502,605.26
08/19/25		2022 BATTLE	0.00	0.00	0.00	56,698.44
Cash	Thorpe,Cory	LET 2-46	0.00	0.00	0.00	0.00
N	Thorpe,Cory	65,000.00	-119,417.00	0.00	-119,417.00	1,559,303.70
4272 5700707	MELLINGERA	EN0014.050	0.000.50	0.00		
1272 - 5700787	MELLINGERA	FN22I1656	-9,830.56	0.00	- 7.10.0.1	4 400 055 05
08/08/25	House,House	New Cc 771	0.00	0.00	-5,749.61	1,496,855.65
08/05/25		2023 Isuzu	2500.00	0.00	0.00	56,698.44
Cash	House,House	NPR 1C3	1506.00	0.00	0.00	0.00
Υ	Thorpe,Cory	56,774.95	-5,749.61	0.00	-5,749.61	1,553,554.09
1273 - 5701413	DBCONCRETEINC	FN23S1855	-5,875.46	1,934.52		
08/27/25	Prohaska,Mark	New Trk 882	0.00	0.00	-3,635.46	1,493,220.19
08/27/25	•	2023 Ram	0.00	0.00	1,934.52	58,632.96
Cash	Thorpe,Cory	3500	2344.00	0.00	0.00	0.00
N	Wellik,Andrea	60,980.00	-3,635.46	1,934.52	-1,700.94	1,551,853.15
4074 570 1070	MADOL!! DO CO	FNOOCOCEC	4.455.00	0.00		
1274 - 5701379	MARSHLPGAS	FN23S2250	1,155.00	0.00		4 40= 40= 4=
08/19/25	Christianson,Brady	New Cc 460	0.00	0.00	2,185.00	1,495,405.19
00/40/05		2024 Ram	0.00	0.00	0.00	58,632.96
08/19/25						
08/19/25 Cash N	Thorpe,Cory Thorpe,Cory	5500 REG C 70,400.00	2230.00 2,185.00	0.00 0.00	0.00 2,185.00	0.00 1,554,038.15

	Customer Name	Stock	Veh. Gross	Fin. Reserve	Dept GPs	running totals
Accounting Date	Salesperson 1	N/U Type Days	Rebates to DIr.	Svc Conts.	Sales Dept	Sales Dept
Sale Date	Salesperson 2	Year Make	Incentives	Credit Ins.	Finance Dept	Finance Dept
Deal Type	Sales Manager	Model	Holdback	ProPack+GAP+LSI	Other Dept	Other Dept
Accounting Keyed	Finance Manager	Saleprice	Sales Dept Grs	Finance Dept Grs	Grand Total	Grand Total
1275 - 5700907	KESSLERTRA	FN23S2380	-4,599.00	0.00		
08/18/25	Mckee,Tyler	New Cc 467	0.00	0.00	2,251.07	1,497,656.26
08/18/25		2023 Ram	0.00	0.00	0.00	58,632.96
Cash	Thorpe,Cory	5500	2299.00	0.00	0.00	0.00
Υ	Thorpe,Cory	76,537.00	2,251.07	0.00	2,251.07	1,556,289.22
Duebill 1st line memo	: Transportation (0.00))				
1276 - 5699269	NICHOLSFLEE	FN23S2538	1,799.00	0.00		
08/18/25	Prohaska,Mark	New Cc 393	0.00	0.00	3,219.00	1,500,875.26
07/24/25		2024 Ram	0.00	0.00	0.00	58,632.96
Cash	Thorpe,Cory	5500	2181.00	0.00	0.00	0.00
Υ	Thorpe,Cory	67,497.00	3,219.00	0.00	3,219.00	1,559,508.22
Duebill 1st line memo	: Deal Pack (0.00)					
1277 - 5638475	SUNBELTREN	FQ23S4681	1,548.00	0.00		
08/28/25	Peterson,Jeff	New Cc 637	0.00	0.00	3,426.00	1,504,301.26
08/26/25		2024 Ram	0.00	0.00	0.00	58,632.96
Cash	Thorpe,Cory	4500	1878.00	0.00	0.00	0.00
Υ	• • •	89,632.78	3,426.00	0.00	3,426.00	1,562,934.22
Duebill 1st line memo	: Transportation (225	0.00)				
1278 - 5638488	SUNBELTREN	FQ23S4694	2,056.00	0.00		
08/21/25	Peterson,Jeff	New Cc 630	0.00	0.00	3,934.00	1,508,235.26
08/19/25	,	2024 Ram	0.00	0.00	0.00	58,632.96
Cash	Thorpe,Cory	4500	1878.00	0.00	0.00	0.00
Υ		89,361.96	3,934.00	0.00	3,934.00	1,566,868.22
Duebill 1st line memo	: Transportation (202	5.00)				
	0	FQ23S4742	1,159.00	0.00		
1279 - 5643788	SUNBELIKEN	FQ2334/42	1.159.00	0.00		
	SUNBELTREN Peterson.Jeff		·	0.00 0.00	3.037.00	1.511.272.26
08/19/25	Peterson,Jeff	New Cc 535	0.00	0.00	3,037.00	1,511,272.26 58,632.96
08/19/25 08/15/25	Peterson,Jeff	New Cc <i>535</i> 2024 Ram	0.00 0.00	0.00 0.00	0.00	58,632.96
08/19/25		New Cc 535	0.00	0.00		
08/19/25 08/15/25 Cash Y	Peterson,Jeff Thorpe,Cory	New Cc 535 2024 Ram 4500 106,753.00	0.00 0.00 1878.00	0.00 0.00 0.00	0.00 0.00	58,632.96 0.00
08/19/25 08/15/25 Cash Y Duebill 1st line memo	Peterson,Jeff Thorpe,Cory : Transportation (202)	New Cc 535 2024 Ram 4500 106,753.00	0.00 0.00 1878.00 3,037.00	0.00 0.00 0.00 0.00	0.00 0.00	58,632.96 0.00
08/19/25 08/15/25 Cash Y Duebill 1st line memo. 1280 - 5644418	Peterson,Jeff Thorpe,Cory : Transportation (202) ROSEMONTLO	New Cc 535 2024 Ram 4500 106,753.00 5.00)	0.00 0.00 1878.00 3,037.00	0.00 0.00 0.00 0.00	0.00 0.00 3,037.00	58,632.96 0.00 1,569,905.22
08/19/25 08/15/25 Cash Y Duebill 1st line memo. 1280 - 5644418 08/28/25	Peterson,Jeff Thorpe,Cory : Transportation (202)	New Cc 535 2024 Ram 4500 106,753.00 5.00) FS23S6520 New Cc 535	0.00 0.00 1878.00 3,037.00 -37,709.00 0.00	0.00 0.00 0.00 0.00 1,977.11 1,500.00	0.00 0.00 3,037.00 ===================================	58,632.96 0.00 1,569,905.22 1,516,601.66
08/19/25 08/15/25 Cash Y Duebill 1st line memo. 1280 - 5644418 08/28/25 08/28/25	Peterson,Jeff Thorpe,Cory : Transportation (202: ROSEMONTLO Peterson,Jeff	New Cc 535 2024 Ram 4500 106,753.00 5.00) FS23S6520 New Cc 535 2024 Ram	0.00 0.00 1878.00 3,037.00 -37,709.00 0.00 0.00	0.00 0.00 0.00 0.00 1,977.11 1,500.00 0.00	0.00 0.00 3,037.00 5,329.40 3,477.11	58,632.96 0.00 1,569,905.22 1,516,601.66 62,110.07
08/19/25 08/15/25 Cash Y Duebill 1st line memo. 1280 - 5644418 08/28/25 08/28/25 Cash	Peterson,Jeff Thorpe,Cory Transportation (202: ROSEMONTLO Peterson,Jeff Thorpe,Cory	New Cc 535 2024 Ram 4500 106,753.00 5.00) FS23S6520 New Cc 535 2024 Ram 5500	0.00 0.00 1878.00 3,037.00 -37,709.00 0.00 0.00 2196.00	0.00 0.00 0.00 0.00 1,977.11 1,500.00 0.00 0.00	0.00 0.00 3,037.00 5,329.40 3,477.11 0.00	58,632.96 0.00 1,569,905.22 1,516,601.66 62,110.07 0.00
08/19/25 08/15/25 Cash Y Duebill 1st line memo. 1280 - 5644418 08/28/25 08/28/25 Cash Y	Peterson,Jeff Thorpe,Cory Transportation (202: ROSEMONTLO Peterson,Jeff Thorpe,Cory Wellik,Andrea	New Cc 535 2024 Ram 4500 106,753.00 5.00) FS23S6520 New Cc 535 2024 Ram 5500 116,898.40	0.00 0.00 1878.00 3,037.00 -37,709.00 0.00 0.00	0.00 0.00 0.00 0.00 1,977.11 1,500.00 0.00	0.00 0.00 3,037.00 5,329.40 3,477.11	58,632.96 0.00 1,569,905.22 1,516,601.66 62,110.07
08/19/25 08/15/25 Cash Y Duebill 1st line memo. 1280 - 5644418 08/28/25 08/28/25 Cash Y Duebill 1st line memo.	Peterson,Jeff Thorpe,Cory Transportation (202: ROSEMONTLO Peterson,Jeff Thorpe,Cory Wellik,Andrea Stellar Upfit (40617.	New Cc 535 2024 Ram 4500 106,753.00 5.00) FS23S6520 New Cc 535 2024 Ram 5500 116,898.40	0.00 0.00 1878.00 3,037.00 -37,709.00 0.00 0.00 2196.00 5,329.40	0.00 0.00 0.00 0.00 1,977.11 1,500.00 0.00 0.00 3,477.11	0.00 0.00 3,037.00 5,329.40 3,477.11 0.00	58,632.96 0.00 1,569,905.22 1,516,601.66 62,110.07 0.00
08/19/25 08/15/25 Cash Y Duebill 1st line memo. 1280 - 5644418 08/28/25 08/28/25 Cash Y Duebill 1st line memo. 1281 - 5644422	Peterson,Jeff Thorpe,Cory Transportation (202: ROSEMONTLO Peterson,Jeff Thorpe,Cory Wellik,Andrea Stellar Upfit (40617. MAGSUSAINC	New Cc 535 2024 Ram 4500 106,753.00 5.00) FS23S6520 New Cc 535 2024 Ram 5500 116,898.40 40) FS23S6522	0.00 0.00 1878.00 3,037.00 -37,709.00 0.00 0.00 2196.00 5,329.40	0.00 0.00 0.00 0.00 1,977.11 1,500.00 0.00 0.00 3,477.11	0.00 0.00 3,037.00 5,329.40 3,477.11 0.00 8,806.51	58,632.96 0.00 1,569,905.22 1,516,601.66 62,110.07 0.00 1,578,711.73
08/19/25 08/15/25 Cash Y Duebill 1st line memo. 1280 - 5644418 08/28/25 08/28/25 Cash Y Duebill 1st line memo. 1281 - 5644422 08/07/25	Peterson,Jeff Thorpe,Cory Transportation (202: ROSEMONTLO Peterson,Jeff Thorpe,Cory Wellik,Andrea Stellar Upfit (40617.	New Cc 535 2024 Ram 4500 106,753.00 5.00) FS23S6520 New Cc 535 2024 Ram 5500 116,898.40 40) FS23S6522 New Cc 514	0.00 0.00 1878.00 3,037.00 -37,709.00 0.00 2196.00 5,329.40 -37,709.00 0.00	0.00 0.00 0.00 0.00 1,977.11 1,500.00 0.00 0.00 3,477.11	0.00 0.00 3,037.00 5,329.40 3,477.11 0.00 8,806.51	58,632.96 0.00 1,569,905.22 1,516,601.66 62,110.07 0.00 1,578,711.73
08/19/25 08/15/25 Cash Y Duebill 1st line memo. 1280 - 5644418 08/28/25 08/28/25 Cash Y Duebill 1st line memo. 1281 - 5644422 08/07/25 08/07/25	Peterson,Jeff Thorpe,Cory Transportation (202: ROSEMONTLO Peterson,Jeff Thorpe,Cory Wellik,Andrea Stellar Upfit (40617. MAGSUSAINC Peterson,Jeff	New Cc 535 2024 Ram 4500 106,753.00 5.00) FS23S6520 New Cc 535 2024 Ram 5500 116,898.40 40) FS23S6522 New Cc 514 2024 Ram	0.00 0.00 1878.00 3,037.00 -37,709.00 0.00 2196.00 5,329.40 -37,709.00 0.00	0.00 0.00 0.00 0.00 1,977.11 1,500.00 0.00 0.00 3,477.11 5,500.00 1,500.00 0.00	0.00 0.00 3,037.00 5,329.40 3,477.11 0.00 8,806.51	58,632.96 0.00 1,569,905.22 1,516,601.66 62,110.07 0.00 1,578,711.73
08/19/25 08/15/25 Cash Y Duebill 1st line memo. 1280 - 5644418 08/28/25 08/28/25 Cash Y Duebill 1st line memo. 1281 - 5644422 08/07/25	Peterson,Jeff Thorpe,Cory Transportation (202: ROSEMONTLO Peterson,Jeff Thorpe,Cory Wellik,Andrea Stellar Upfit (40617. MAGSUSAINC	New Cc 535 2024 Ram 4500 106,753.00 5.00) FS23S6520 New Cc 535 2024 Ram 5500 116,898.40 40) FS23S6522 New Cc 514	0.00 0.00 1878.00 3,037.00 -37,709.00 0.00 2196.00 5,329.40 -37,709.00 0.00	0.00 0.00 0.00 0.00 1,977.11 1,500.00 0.00 0.00 3,477.11	0.00 0.00 3,037.00 5,329.40 3,477.11 0.00 8,806.51	58,632.96 0.00 1,569,905.22 1,516,601.66 62,110.07 0.00 1,578,711.73

Count - Deal # Accounting Date Sale Date Deal Type Accounting Keyed	Customer Name Salesperson 1 Salesperson 2 Sales Manager Finance Manager	Stock N/U Type Days Year Make Model Saleprice	Veh. Gross Rebates to DIr. Incentives Holdback Sales Dept Grs	Fin. Reserve Svc Conts. Credit Ins. ProPack+GAP+LSI Finance Dept Grs	Dept GPs Sales Dept Finance Dept Other Dept Grand Total	running totals Sales Dept Finance Dept Other Dept Grand Total
1282 - 5644426	STEARNSDUM	FS23S6525	3,091.48	0.00		
08/07/25	Peterson, Jeff	New Cc <i>514</i>	0.00	1,500.00	5,287.48	1,527,278.54
08/07/25	,	2024 Ram	0.00	0.00	1,500.00	70,610.07
Finance	Thorpe,Cory	5500	2196.00	0.00	0.00	0.00
Υ	Wellik,Andrea	114,423.40	5,287.48	1,500.00	6,787.48	1,597,888.61
Duebill 1st line memo	: Stellar Upfit (40617.4	40)				
1283 - 5700098	BENNETTSTER	FS23Z6532	-117,569.91	4,251.80		
08/22/25	Mckee,Tyler	New Cc 623	0.00	0.00	3,074.87	1,530,353.41
07/29/25		2024 Isuzu	2250.00	0.00	4,251.80	74,861.87
Cash	Thorpe,Cory	NRR 1U3 04	1969.00	0.00	0.00	0.00
Υ	Roelofsen,Doug	180,593.38	3,074.87	4,251.80	7,326.67	1,605,215.28
Duebill 1st line memo	: Lst Transporation (0.	00)				
1284 - 5699364	INSPIRATIONM	FTM24F	-704.00	0.00		
08/22/25	Mckee,Tyler	New Van 51	0.00	0.00	3,242.95	1,533,596.36
08/22/25		2024 Ford	4546.95	0.00	0.00	74,861.87
Cash	Thorpe,Cory	TRANSIT LR	0.00	0.00	0.00	0.00
N	Roelofsen,Doug	53,195.95	3,242.95	0.00	3,242.95	1,608,458.23
Duebill 1st line memo	: Transportation (0.00))				
1285 - 5701944	DSVCONTRAC	FTM24M	1,500.00	0.00		
08/22/25	Mckee, Tyler	New Van 0	0.00	0.00	1,500.00	1,535,096.36
08/22/25		2023 Mullen	0.00	0.00	0.00	74,861.87
Cash	Thorpe,Cory	One	0.00	0.00	0.00	0.00
N	Thorpe,Cory	22,500.00	1,500.00	0.00	1,500.00	1,609,958.23
1286 - 5701945	DSVCONTRAC	FTM24M	1,500.00	0.00		
08/26/25	Mckee,Tyler	New Van 4	0.00	0.00	1,500.00	1,536,596.36
08/26/25		2024 Mullen	0.00	0.00	0.00	74,861.87
Cash	Thorpe,Cory	One	0.00	0.00	0.00	0.00
N	Thorpe,Cory	22,500.00	1,500.00	0.00	1,500.00	1,611,458.23
4207 5704040	DOVOONTDAG	ETM04M	4 500 00	0.00	1	
1287 - 5701946 08/26/25	DSVCONTRAC	FTM24M	1,500.00	0.00	1,500.00	1,538,096.36
08/26/25	Mckee,Tyler	New Van <i>4</i> 2024 Mullen	0.00 0.00	0.00 0.00	0.00	74,861.87
Cash	Thorpe,Cory	One	0.00	0.00	0.00	0.00
N	Thorpe,Cory	22,500.00	1,500.00	0.00	1,500.00	1,612,958.23
14	morpe, cory	22,000.00	1,000.00	0.00	1,000.00	1,012,000.20
1288 - 5701948	DSVCONTRAC	FTM24M	1,500.00	0.00		
08/22/25	Mckee,Tyler	New Van 0	0.00	0.00	1,500.00	1,539,596.36
08/22/25		2023 Mullen	0.00	0.00	0.00	74,861.87
Cash	Thorpe,Cory	One	0.00	0.00	0.00	0.00
N	Thorpe,Cory	26,895.00	1,500.00	0.00	1,500.00	1,614,458.23
1289 - 5701950	DSVCONTRAC	FTM24M	1,500.00	0.00		
08/26/25	Mckee,Tyler	New Van 4	0.00	0.00	1,500.00	1,541,096.36
08/26/25	, ,	2023 Mullen	0.00	0.00	0.00	74,861.87
Cash	Thorpe,Cory	One	0.00	0.00	0.00	0.00
N	Thorpe, Cory	22,500.00	1,500.00	0.00	1,500.00	1,615,958.23
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Count - Deal # Accounting Date Sale Date Deal Type Accounting Keyed	Customer Name Salesperson 1 Salesperson 2 Sales Manager Finance Manager	Stock N/U Type Days Year Make Model Saleprice	Veh. Gross Rebates to Dlr. Incentives Holdback Sales Dept Grs	Fin. Reserve Svc Conts. Credit Ins. ProPack+GAP+LSI Finance Dept Grs	Dept GPs Sales Dept Finance Dept Other Dept Grand Total	running totals Sales Dept Finance Dept Other Dept Grand Total
1290 - 5701947 08/26/25 08/26/25 Cash N	DSVCONTRAC Mckee,Tyler Thorpe,Cory Thorpe,Cory	FTM24M New Van 4 2024 Mullen One 22,500.00	1,500.00 0.00 0.00 0.00 1,500.00	0.00 0.00 0.00 0.00 0.00	1,500.00 0.00 0.00 1,500.00	1,542,596.36 74,861.87 0.00 1,617,458.23
1291 - 5701949 08/26/25 08/26/25 Cash N	DSVCONTRAC Mckee,Tyler Thorpe,Cory Thorpe,Cory	FTM24M New Van 4 2023 Mullen One 22,500.00	1,500.00 0.00 0.00 0.00 1,500.00	0.00 0.00 0.00 0.00 0.00	1,500.00 0.00 0.00 1,500.00	1,544,096.36 74,861.87 0.00 1,618,958.23
1292 - 5701951 08/26/25 08/26/25 Cash N	DSVCONTRAC Mckee,Tyler Thorpe,Cory Thorpe,Cory	FTM24M New Van 4 2023 Mullen One 22,500.00	1,500.00 0.00 0.00 0.00 1,500.00	0.00 0.00 0.00 0.00 0.00	1,500.00 0.00 0.00 1,500.00	1,545,596.36 74,861.87 0.00 1,620,458.23
1293 - 5609486 08/22/25 10/16/23 Cash Y	WORLDWIDEE Christianson,Brady Thorpe,Cory Thorpe,Cory	FW23S4014 New Cc 0 2023 Ram 5500 73,500.00	765.00 0.00 0.00 2471.00 3,236.00	0.00 0.00 0.00 0.00 0.00	3,236.00 0.00 0.00 3,236.00	1,548,832.36 74,861.87 0.00 1,623,694.23
1294 - 5702211 08/29/25 08/29/25 Cash N	CRAWFORDT Christianson,Brady Thorpe,Cory Roelofsen,Doug	PA224150Z New Cc 375 2024 Ram 5500 61,000.00	-5,460.76 0.00 0.00 2262.00 -3,198.76	0.00 0.00 0.00 0.00 0.00	-3,198.76 0.00 0.00 -3,198.76	1,545,633.60 74,861.87 0.00 1,620,495.47
1295 - 5702212 08/29/25 08/29/25 Cash N	CRAWFORDT Christianson,Brady Thorpe,Cory Roelofsen,Doug	PA224151Z New Cc 375 2024 Ram 5500 61,000.00	-5,420.00 0.00 0.00 2262.00 -3,158.00	0.00 0.00 0.00 0.00 0.00	-3,158.00 0.00 0.00 -3,158.00	1,542,475.60 74,861.87 0.00 1,617,337.47
1296 - 5701209 08/28/25 08/15/25 Cash Y	CRAWFORDT Christianson,Brady Thorpe,Cory Roelofsen,Doug	PA224314Z New Cc 361 2024 Ram 5500 61,000.00	-5,395.00 0.00 0.00 2262.00 -3,133.00	0.00 0.00 0.00 0.00 0.00	-3,133.00 0.00 0.00 -3,133.00	1,539,342.60 74,861.87 0.00 1,614,204.47
1297 - 5702213 08/29/25 08/29/25 Cash N	CRAWFORDT Christianson,Brady Thorpe,Cory Roelofsen,Doug	PA224513Z New Cc 375 2024 Ram 5500 61,000.00	-5,420.00 0.00 0.00 2262.00 -3,158.00	0.00 0.00 0.00 0.00 0.00	-3,158.00 0.00 0.00 -3,158.00	1,536,184.60 74,861.87 0.00 1,611,046.47

Count - Deal # Accounting Date Sale Date Deal Type Accounting Keyed	Customer Name Salesperson 1 Salesperson 2 Sales Manager Finance Manager	Stock N/U Type Days Year Make Model Saleprice	Veh. Gross Rebates to DIr. Incentives Holdback Sales Dept Grs	Fin. Reserve Svc Conts. Credit Ins. ProPack+GAP+LSI Finance Dept Grs	Dept GPs Sales Dept Finance Dept Other Dept Grand Total	running totals Sales Dept Finance Dept Other Dept Grand Total
1298 - 5701960 08/25/25 08/25/25 Cash N	ATLANTAWRE Christianson,Brady Thorpe,Cory Roelofsen,Doug	PA23S3688 New Cc 371 2024 Ram 5500 60,000.00	-6,395.00 0.00 0.00 2262.00 -4,133.00	0.00 0.00 0.00 0.00 0.00	-4,133.00 0.00 0.00 -4,133.00	1,532,051.60 74,861.87 0.00 1,606,913.47
1299 - 5700778 08/05/25 08/05/25 Cash N	EASTERNWRE Christianson,Brady Thorpe,Cory Thorpe,Cory	PA23S3886 New Cc -903411 2024 Ram 5500 57,000.00	-6,571.00 0.00 0.00 2164.00 -4,407.00	0.00 0.00 0.00 0.00 0.00	-4,407.00 0.00 0.00 -4,407.00	1,527,644.60 74,861.87 0.00 1,602,506.47
1300 - 5700091 08/01/25 07/23/25 Cash Y	BELTWAYINT Christianson,Brady Thorpe,Cory Roelofsen,Doug	PA23S3916 New Cc -903578 2024 Ram 5500 58,258.00	-5,013.00 0.00 0.00 2164.00 -3,149.00	0.00 0.00 0.00 0.00 0.00	-3,149.00 0.00 0.00 -3,149.00	1,524,495.60 74,861.87 0.00 1,599,357.47
1301 - 5700090 08/01/25 07/23/25 Cash Y	BELTWAYINT Christianson,Brady Thorpe,Cory Roelofsen,Doug	PA23S3925 New Cc -903578 2024 Ram 5500 58,258.00	-5,013.00 0.00 0.00 2164.00 -3,149.00	0.00 0.00 0.00 0.00 0.00	-3,149.00 0.00 0.00 -3,149.00	1,521,346.60 74,861.87 0.00 1,596,208.47
1302 - 5700780 08/05/25 08/05/25 Cash N	EASTERNWRE Christianson,Brady Thorpe,Cory Thorpe,Cory	PA23S3945 New Cc -903411 2024 Ram 5500 57,000.00	-6,794.00 0.00 0.00 2171.00 -4,623.00	0.00 0.00 0.00 0.00 0.00	-4,623.00 0.00 0.00 -4,623.00	1,516,723.60 74,861.87 0.00 1,591,585.47
1303 - 5701964 08/25/25 08/25/25 Cash N	ATLANTAWRE Christianson,Brady Thorpe,Cory Roelofsen,Doug	PA23S3949 New Cc -903391 2024 Ram 5500 56,000.00	-7,794.00 0.00 0.00 2171.00 -5,623.00	0.00 0.00 0.00 0.00 0.00	-5,623.00 0.00 0.00 -5,623.00	1,511,100.60 74,861.87 0.00 1,585,962.47
1304 - 5701963 08/25/25 08/25/25 Cash N	ATLANTAWRE Christianson,Brady Thorpe,Cory Roelofsen,Doug	PA23S4138 New Cc 637 2024 Ram 5500 56,000.00	-7,571.00 0.00 0.00 2164.00 -5,407.00	0.00 0.00 0.00 0.00 0.00	-5,407.00 0.00 0.00 -5,407.00	1,505,693.60 74,861.87 0.00 1,580,555.47
1305 - 5700747 08/04/25 08/04/25 Cash N	EASTERNWRE Christianson,Brady Thorpe,Cory Thorpe,Cory	PA23S4148 New Cc 350 2024 Ram 5500 61,000.00	-5,395.00 0.00 0.00 2262.00 -3,133.00	0.00 0.00 0.00 0.00 0.00	-3,133.00 0.00 0.00 -3,133.00	1,502,560.60 74,861.87 0.00 1,577,422.47

Count - Deal # Accounting Date Sale Date Deal Type Accounting Keyed	Customer Name Salesperson 1 Salesperson 2 Sales Manager Finance Manager	Stock N/U Type Days Year Make Model Saleprice	Veh. Gross Rebates to Dlr. Incentives Holdback Sales Dept Grs	Fin. Reserve Svc Conts. Credit Ins. ProPack+GAP+LSI Finance Dept Grs	Dept GPs Sales Dept Finance Dept Other Dept Grand Total	running totals Sales Dept Finance Dept Other Dept Grand Total
1306 - 5700748	EASTERNWRE	PA23S4303	-5,395.00	0.00		
08/04/25	Christianson,Brady	New Cc 350	0.00	0.00	-3,133.00	1,499,427.60
08/04/25		2024 Ram	0.00	0.00	0.00	74,861.87
Cash	Thorpe,Cory	5500	2262.00	0.00	0.00	0.00
N	Thorpe,Cory	61,000.00	-3,133.00	0.00	-3,133.00	1,574,289.47
1307 - 5701961	ATLANTAWRE	PA23S4325	-6,441.74	0.00		
08/25/25	Christianson,Brady	New Cc 371	0.00	0.00	-4,179.74	1,495,247.86
08/25/25		2024 Ram	0.00	0.00	0.00	74,861.87
Cash	Thorpe,Cory	5500	2262.00	0.00	0.00	0.00
N	Roelofsen,Doug	60,000.00	-4,179.74	0.00	-4,179.74	1,570,109.73
1308 - 5659058	SELECTTRUC	PA23S4425	-307.00	0.00		
08/01/25	Christianson,Brady	New Cc 246	0.00	0.00	2,262.00	1,497,509.86
04/15/25		2024 Ram	0.00	0.00	0.00	74,861.87
Cash	Thorpe,Cory	5500	2569.00	0.00	0.00	0.00
Υ	Thorpe,Cory	76,451.00	2,262.00	0.00	2,262.00	1,572,371.73
Duebill 1st line memo	: 145 Days linterest (3	00.00)				
1309 - 5702048	TRUCKSOURCE	PA23S4458	-907.00	0.00		
08/26/25	Christianson,Brady	New Cc 504	0.00	0.00	2,407.00	1,499,916.86
08/26/25		2024 Ram	0.00	0.00	0.00	74,861.87
Cash	Thorpe,Cory	4500	2114.00	0.00	0.00	0.00
N	Roelofsen,Doug	63,700.00	2,407.00	0.00	2,407.00	1,574,778.73
Duebill 1st line memo	: (1700.00)					
1310 - 5700779	EASTERNWRE	PA23S4623	-3,242.00	0.00		
08/05/25	Christianson,Brady	New Cc -903500		0.00	-1,590.00	1,498,326.86
08/05/25		2024 Ram	0.00	0.00	0.00	74,861.87
Cash	Thorpe,Cory	5500	1652.00	0.00	0.00	0.00
N	Thorpe,Cory	57,000.00	-1,590.00	0.00	-1,590.00	1,573,188.73
1311 - 5700403	ATLANTAWRE	PA23S4700	-6,840.00	0.00		
08/18/25	Christianson,Brady	New Cc 608	0.00	0.00	-4,667.00	1,493,659.86
07/28/25		2024 Ram	0.00	0.00	0.00	74,861.87
Cash	Thorpe,Cory	5500	2173.00	0.00	0.00	0.00
Υ	Roelofsen,Doug	57,000.00	-4,667.00	0.00	-4,667.00	1,568,521.73
1312 - 5701965	ATLANTAWRE	PA23S4701	-7,840.00	0.00		***************************************
08/25/25	Christianson,Brady	New Cc 606	0.00	0.00	-5,667.00	1,487,992.86
08/25/25		2024 Ram	0.00	0.00	0.00	74,861.87
Cash	Thorpe,Cory	5500	2173.00	0.00	0.00	0.00
N	Roelofsen,Doug	56,000.00	-5,667.00	0.00	-5,667.00	1,562,854.73
1313 - 5633022	WORLDWIDEE	PA23S5286	89.00	0.00		
08/04/25	Christianson,Brady	New Cc -904125		0.00	1,842.50	1,489,835.36
11/22/23		2024 Ram	0.00	0.00	0.00	74,861.87
Cash	Thorpe,Cory	5500	2182.00	0.00	0.00	0.00
Y	Thorpe,Cory	64,023.00	1,842.50	0.00	1,842.50	1,564,697.23
Duebill 1st line memo.	: Storage Fee (0.00)					

Count - Deal #	Customer Name	Stock	Veh. Gross	Fin. Reserve	Dept GPs	running totals
Accounting Date	Salesperson 1	N/U Type Days	Rebates to Dlr.	Svc Conts.	Sales Dept	Sales Dept
Sale Date	Salesperson 2	Year Make	Incentives	Credit Ins.	Finance Dept	Finance Dept
Deal Type	Sales Manager	Model	Holdback	ProPack+GAP+LSI	Other Dept	Other Dept
Accounting Keyed	Finance Manager	Saleprice	Sales Dept Grs	Finance Dept Grs	Grand Total	Grand Total
1314 - 5652419	WORLDWIDEE	PA23S5321	-86.00	0.00		
08/25/25	Christianson,Brady	New Cc 206	0.00	0.00	2,096.00	1,491,931.36
12/20/24	• · · · · · · · · · · · · · · · · · · ·	2024 Ram	0.00	0.00	0.00	74,861.87
Cash	Thorpe,Cory	5500 REG C	2182.00	0.00	0.00	0.00
Υ	Thorpe,Cory	64,023.00	2,096.00	0.00	2,096.00	1,566,793.23
1315 - 5630034	WORLDWIDEE	DA2265242	3,437.00	0.00		
1315 - 5630034 08/22/25	-	PA23S5342 New Cc -903919		0.00	5,618.00	1,497,549.36
06/12/24	Christianson,Brady	2024 Ram	0.00	0.00	0.00	74,861.87
Cash	Thorpe,Cory	5500	2181.00	0.00	0.00	0.00
Y	• •					
Ť	Thorpe,Cory	64,023.00	5,618.00	0.00	5,618.00	1,572,411.23
1316 - 5630036	WORLDWIDEE	PA23S5353	3,437.00	0.00		
08/26/25	Christianson,Brady	New Cc -904018	0.00	0.00	5,618.00	1,503,167.36
03/05/24		2024 Ram	0.00	0.00	0.00	74,861.87
Cash	Thorpe,Cory	5500	2181.00	0.00	0.00	0.00
Υ	Thorpe,Cory	64,023.00	5,618.00	0.00	5,618.00	1,578,029.23
1317 - 5637462	WORLDWIDEE	PA23S5374	229.00	0.00		
08/21/25	Christianson,Brady	New Cc 63	0.00	0.00	2,503.00	1,505,670.36
02/15/24	.	2024 Ram	0.00	0.00	0.00	74,861.87
Cash	Thorpe,Cory	5500	2274.00	0.00	0.00	0.00
Υ	Thorpe,Cory	66,980.00	2,503.00	0.00	2,503.00	1,580,532.23
4249 5054000	WORLDWIDEE	DA0005405	450.00	0.00		
1318 - 5651008 08/11/25	WORLDWIDEE	PA23S5435	-459.00	0.00	2 400 00	4 507 770 00
10/08/24	Christianson,Brady	New Cc 155	0.00	0.00	2,108.00	1,507,778.36
Cash	The man Com.	2024 Ram	0.00	0.00	0.00	74,861.87
	Thorpe, Cory	5500 CREW	2567.00	0.00	0.00	0.00
Υ	Thorpe,Cory	76,104.00	2,108.00	0.00	2,108.00	1,582,640.23
1319 - 5700593	VALUERIDELLC	SR562508	63,797.00	3,067.55		
08/18/25	Roelofsen,Doug	New Van 17	0.00	0.00	63,797.00	1,571,575.36
08/18/25		2025 Chrysler	0.00	0.00	3,067.55	77,929.42
Finance		VOYAGER LX	0.00	0.00	0.00	0.00
N	Wellik,Andrea	63,797.00	63,797.00	3,067.55	66,864.55	1,649,504.78
1320 - 5700106	ELEMOLLLC	SR566781	67,868.00	3,383.63		
08/07/25	Roelofsen,Doug	New Van 15	0.00	0.00	67,868.00	1,639,443.36
08/07/25	551515511,D049	2025 Chrysler	0.00	0.00	3,383.63	81,313.05
Finance	Thorpe,Cory	VOYAGER LX	0.00	0.00	0.00	0.00
N	Wellik,Andrea	67,868.00	67,868.00	3,383.63	71,251.63	1,720,756.41
	, 	. ,	- : ,	0,000.00	,	.,. = -,. • •

Count - Deal #
Accounting Date
Sale Date
Deal Type
Accounting Keyed

Customer Name
Salesperson 1
Salesperson 2
Sales Manager
Finance Manager

Stock
N/U Type Days
Year Make
Model
Saleprice

Veh. Gross Rebates to Dlr. Incentives Holdback Sales Dept Grs Fin. Reserve Svc Conts. Credit Ins. ProPack+GAP+LSI Finance Dept Grs Dept GPs
Sales Dept
Finance Dept
Other Dept
Grand Total

running totals
Sales Dept
Finance Dept
Other Dept
Grand Total

TOTALS & AVERAGES for LOCATION #: 15

Count	Sales Dept Gro	oss Sa	ales Dept Avg	F&I Dept Gross	F&I Dept Avg	Other Dept Gross Other I	Dept Avg
830	516,557	.69	622.00	31,346.87	38.00	0.00	0.00
		Count	Percentage				
	Financed	10	1.2 %				
	Svc Conts.	3	0.4 %				
	Life	0	0.0 %		Total	Gross: 547,904.56	5
	A&H	0	0.0 %		Tota	al Avg: 660.00)
	ProPack	0	0.0 %				
	GAP	1	0.1 %				

Makes BATTLE CAKE CHRYSLER DODGE FORD ISUZU JEEP KALYN SIEBERT MULLEN RAM SERIAL 1	Count 1 2 241 10 1 19 20 2 8 451 75	Models "1500 BIG HORN CREW CAB (5'7"" 1500 1500 BIG HORN CREW CAB 1500 CARGO VAN HIGH ROOF (136 1C104 1F2 04 2500 CARGO VAN HIGH ROOF (159 2500 CARGO VAN LOW ROOF (136 I 2500 PROMASTER C/V LR 136 WB 2500 TRADESMAN CREW CAB 4X4 (1 2500 WINDOW VAN HIGH ROOF (159 3500 3500 CARGO VAN HIGH ROOF (159 3500 CARGO VAN SUPER HIGH ROOF 3500 CUTAWAY LOW ROOF (159 IN 3500 WINDOW VAN HIGH ROOF (159 IN 3500 WINDOW VAN HIGH ROOF (159 VA) 4500 WINDOW VAN HIGH ROOF (159 VA) 4500 WINDOW VAN HIGH ROOF (159 VA) 4500 REG CAB CHASSIS 4X2 4500 REG CAB CHASSIS 4X2 4500 REG CAB CHASSIS 4X2 4500 REG CAB CHASSIS 4X4	Count 2 1 2 4 1 1 222 2 1 12 6 4 13 20 17 5 18 2 1 1 9 9 9 5 1 1 1 2 4 9 8 1 4 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
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Count - Deal # Accounting Date Sale Date Deal Type Accounting Keyed	Customer Name Salesperson 1 Salesperson 2 Sales Manager Finance Manager	Stock N/U Type Days Year Make Model Saleprice	Veh. Gross Rebates to DIr. Incentives Holdback Sales Dept Grs	Fin. Reserve Svc Conts. Credit Ins. ProPack+GAP+LSI Finance Dept Grs PROMASTER 350 RUSH CTY RUSH CTY SPEEI RUSH CTY STEP- RUSH CTY STEP- SWITCH MTN TRANSIT LR CAR VOYAGER LX WAGONEER L 4X WAGONEER L SE	D OVER THRU GO RWD	running totals Sales Dept Finance Dept Other Dept Grand Total 2 24 14 1 1 12 3 1 137 1
				WRANGLER WRANGLER 4-DC	OOR SAHARA	1 3
	Makes		830	Models		830
1321 - 5701296 08/20/25 08/20/25 Cash N	SPECIALTYFL Ratcliff,Anthony Thorpe,Cory Roelofsen,Doug	FAR24S Used Cc 5 2016 Ram 5500 22,000.00	5,300.00 0.00 0.00 0.00 5,300.00	0.00 0.00 0.00 0.00 0.00	5,300.00 0.00 0.00 5,300.00	1,644,743.36 81,313.05 0.00 1,726,056.41
1322 - 5701297 08/20/25 08/20/25 Cash N	SPECIALTYFL Ratcliff,Anthony Thorpe,Cory Roelofsen,Doug	FAR24S Used Trk 5 2014 Ram 5500 16,000.00	4,300.00 0.00 0.00 0.00 4,300.00	0.00 0.00 0.00 0.00 0.00	4,300.00 0.00 0.00 4,300.00	1,649,043.36 81,313.05 0.00 1,730,356.41
1323 - 5699400 08/06/25 08/06/25 Finance Y	TACKORAHOL Roelofsen,Doug Thorpe,Cory Roelofsen,Doug	P7304181 Used Trk 23 2023 Isuzu NRR 3U1 54 88,750.00	4,750.00 0.00 0.00 0.00 0.00	5,000.00 0.00 0.00 0.00 5,000.00	0.00 5,000.00 0.00 5,000.00	1,649,043.36 86,313.05 0.00 1,735,356.41
Duebill 1st line memo	: Glynn Fleet (0.00)					
1324 - 5700624 08/18/25 08/05/25 Cash Y	CUSTOMTRUC House, House Thorpe, Cory	RED321 Used Cc 105 2024 Ford F550 69,237.00	-3,284.00 0.00 0.00 0.00 -3,434.00	0.00 0.00 0.00 0.00 0.00	-3,434.00 0.00 0.00 -3,434.00	1,645,609.36 86,313.05 0.00 1,731,922.41
Duebill 1st line memo.	: Deal Pac (0.00)					
1325 - 5701133 08/26/25 08/26/25 Finance Y	GOINGTOMAC Roelofsen,Doug Thorpe,Cory Wellik,Andrea	RG279539 Used Cc 14 2024 Ram 5500 123,000.99	0.00 0.00 0.00 0.00 0.00	5,053.15 0.00 0.00 0.00 5,053.15	0.00 5,053.15 0.00 5,053.15	1,645,609.36 91,366.20 0.00 1,736,975.56
1326 - 5700449 08/15/25 07/31/25 Cash Y Duebill 1st line memo.	TRUCKMAX Christianson,Brady Thorpe,Cory Thorpe,Cory Pac Fee (0.00)	RG2885 Used Cc 100 2024 RAM 5500 71,500.00	-962.00 0.00 0.00 2299.00 472.00	0.00 0.00 0.00 0.00 0.00	472.00 0.00 0.00 472.00	1,646,081.36 91,366.20 0.00 1,737,447.56

Count - Deal # Accounting Date Sale Date Deal Type	Customer Name Salesperson 1 Salesperson 2 Sales Manager	Stock N/U Type Days Year Make Model	Veh. Gross Rebates to DIr. Incentives Holdback	Fin. Reserve Svc Conts. Credit Ins. ProPack+GAP+LSI	Dept GPs Sales Dept Finance Dept Other Dept	running totals Sales Dept Finance Dept Other Dept
Accounting Keyed	Finance Manager	Saleprice	Sales Dept Grs	Finance Dept Grs	Grand Total	Grand Total
1327 - 5696672	ALLFOURLLC	RM650324	0.00	0.00		
08/01/25	Nie,Internal	Used Cc 49	0.00	0.00	0.00	1,646,081.36
08/01/25		2024 Peterbilt	0.00	0.00	0.00	91,366.20
Cash	Nie,Internal	536	0.00	0.00	0.00	0.00
Υ		169,447.87	0.00	0.00	0.00	1,737,447.56
Duebill 1st line memo	: All Four Fee (1095.0	0)				
1328 - 5700437	THEBRAUNCO	RR110111	325.00	0.00		
08/07/25	Ressler, Matthew	Used Van 9	0.00	0.00	325.00	1,646,406.36
08/07/25		2024 Chrysler	0.00	0.00	0.00	91,366.20
Cash	Thorpe,Cory	Pacifica	0.00	0.00	0.00	0.00
Υ	Ressler,Matthew	33,900.00	325.00	0.00	325.00	1,737,772.56
1329 - 5701378	THEBRAUNCO	RR112383	325.00	0.00	I	
08/25/25	Ressler,Matthew	Used Van 7	0.00	0.00	325.00	1,646,731.36
08/25/25	Ressier, iviatinew	2024 Chrysler	0.00	0.00	0.00	91,366.20
Cash	Thorno Cory	Pacifica	0.00	0.00	0.00	91,300.20
Y	Thorpe,Cory Ressler,Matthew	37,475.00		0.00		1,738,097.56
Ť	Ressier,ivialinew	37,475.00	325.00	0.00	325.00	1,736,097.36
1330 - 5701249	THEBRAUNCO	RR137517	325.00	0.00		
08/25/25	Ressler,Matthew	Used Van 10	0.00	0.00	325.00	1,647,056.36
08/25/25		2024 Chrysler	0.00	0.00	0.00	91,366.20
Cash	Thorpe,Cory	Voyager	0.00	0.00	0.00	0.00
Υ	Ressler, Matthew	26,060.00	325.00	0.00	325.00	1,738,422.56
1331 - 5701352	THEBRAUNCO	RR152817	325.00	0.00		
08/25/25	Ressler,Matthew	Used Van 7	0.00	0.00	325.00	1,647,381.36
08/25/25	1 tooolor, water ow	2024 Chrysler	0.00	0.00	0.00	91,366.20
Cash	Thorpe,Cory	Pacifica	0.00	0.00	0.00	0.00
Y	Ressler,Matthew	33,585.00	325.00	0.00	325.00	1,738,747.56
1332 - 5700588	THEBRAUNCO	RR152827	325.00	0.00		
08/13/25	Ressler,Matthew	Used Van <i>12</i>	0.00	0.00	325.00	1,647,706.36
08/13/25		2024 Chrysler	0.00	0.00	0.00	91,366.20
Cash	Thorpe,Cory	Pacifica	0.00	0.00	0.00	0.00
Υ	Ressler,Matthew	34,400.00	325.00	0.00	325.00	1,739,072.56
1333 - 5700580	THEBRAUNCO	RR155908	325.00	0.00		
08/13/25	Ressler,Matthew	Used Van <i>14</i>	0.00	0.00	325.00	1,648,031.36
08/14/25	,	2024 Chrysler	0.00	0.00	0.00	91,366.20
Cash	Thorpe,Cory	Pacifica	0.00	0.00	0.00	0.00
Υ	Ressler,Matthew	31,560.00	325.00	0.00	325.00	1,739,397.56
1324 = 700400	THERRAINS	DD45070	205.00	0.00	1	
1334 - 5700436 08/07/25	THEBRAUNCO	RR156078	325.00	0.00	205.00	1 649 250 20
08/07/25	Ressler,Matthew	Used Van 9	0.00	0.00	325.00	1,648,356.36
Cash	Thorno Cami	2024 Chrysler	0.00	0.00	0.00	91,366.20
	Thorpe,Cory	Pacifica	0.00	0.00	0.00	0.00
Υ	Ressler,Matthew	31,650.00	325.00	0.00	325.00	1,739,722.56

Count - Deal # Accounting Date Sale Date Deal Type Accounting Keyed	Customer Name Salesperson 1 Salesperson 2 Sales Manager Finance Manager	Stock N/U Type Days Year Make Model Saleprice	Veh. Gross Rebates to Dlr. Incentives Holdback Sales Dept Grs	Fin. Reserve Svc Conts. Credit Ins. ProPack+GAP+LSI Finance Dept Grs	Dept GPs Sales Dept Finance Dept Other Dept Grand Total	running totals Sales Dept Finance Dept Other Dept Grand Total
1335 - 5699814 08/18/25 08/18/25 Cash Y	THEBRAUNCO Ressler,Matthew Thorpe,Cory Ressler,Matthew	RR180310 Used Van <i>31</i> 2024 Chrysler Pacifica 31,350.00	325.00 0.00 0.00 0.00 325.00	0.00 0.00 0.00 0.00 0.00	325.00 0.00 0.00 325.00	1,648,681.36 91,366.20 0.00 1,740,047.56

TOTALS & AVERAGES for LOCATION #: 15 Used Count **Sales Dept Gross** Sales Dept Avg F&I Dept Gross F&I Dept Avg Other Dept Gross Other Dept Avg 15 9,238.00 616.00 10,053.15 670.00 0.00 0.00 Count Percentage Financed 2 13.3 % Svc Conts. 0 0.0 % **Total Gross:** 19,291.15 0 Life 0.0 % 1,286.00 **Total Avg:** 0 A&H 0.0 % ProPack 0 0.0 % GAP 0 0.0 %

<u>Makes</u>	<u>Count</u>	<u>Models</u>	<u>Count</u>
CHRYSLER	8	536	1
FORD	1	5500	4
ISUZU	1	F550	1
PETERBILT	1	NRR 3U1 54	1
RAM	4	PACIFICA	7
		VOYAGER	1
Makes	15	Models	15

makee 16 measie

TOTALS & AVERAGES for LOCATION #: 15

	Count	Sales Dept Gross	Sales Dept Avg	F&I Dept Gross	F&I Dept Avg	Other Dept Gross	Other Dept Avg
New:	830	516,557.69	622.00	31,346.87	38.00	0.00	0.00
Used:	15	9,238.00	616.00	10,053.15	670.00	0.00	0.00
Total:	845	525,795.69	622.00	41,400.02	49.00	0.00	0.00

	Count	Percentage
Financed	12	1.4 %
Svc Conts.	3	0.4 %
Life	0	0.0 %
A&H	0	0.0 %
ProPack	0	0.0 %
GAD	1	0.1%

 Total Gross:
 567,195.71

 Total Avg:
 671.00

<u>Count</u>	<u>Models</u>	Count
1	"1500 BIG HORN CREW CAB	2
2	(5'7""	1
241	1500	2
10	1500 BIG HORN CREW CAB	4
1	1500 CARGO VAN HIGH	1
19	ROOF (136	1
20	1C104	222
2	1F2 04	2
8	2500 CARGO VAN HIGH	1
451	ROOF (159	12
	1 2 241 10 1 19 20 2	1 "1500 BIG HORN CREW CAB 2 (5'7"" 241 1500 10 1500 BIG HORN CREW CAB 1 1500 CARGO VAN HIGH 19 ROOF (136 20 1C104 2 1F2 04 8 2500 CARGO VAN HIGH

CEDIAL 4	75	OFOO CARCO VANILOW	
SERIAL 1 CHRYSLER	8	2500 CARGO VAN LOW ROOF (136 I	6 4
FORD ISUZU	1 1	2500 PROMASTER C/V LR 136 WB	13 20
PETERBILT RAM	1 4	2500 TRADESMAN CREW CAB 4X4 (1	17 5
		2500 WINDOW VAN HIGH ROOF (159	18 2
		3500 3500 CARGO VAN HIGH	1
		ROOF (159 3500 CARGO VAN SUPER	19 14
		HIGH ROOF 3500 CUTAWAY LOW ROOF	7 9
		(159 IN 3500 WINDOW VAN HIGH	29 6
		ROOF (159 4500	9
		4500 4X2 4500 4X4 60CA D	1 11
		4500 REG CAB CHASSIS 4500 REG CAB CHASSIS 4X2	2
		4500 REG CAB CHASSIS 4X2 (144.	
		4500 REG CAB CHASSIS 4X4	1
		4500 REG CAB CHASSIS 4X4 (144.	2
		5500 5500 4X4	2 1
		5500 CREW CAB CHASSIS 4X4	2 21
		5500 CREW CAB CHASSIS 4X4 (173	1
		5500 REG CAB CHASSIS 4X2	1
		(204. 5500 REG CAB CHASSIS 4X4	13
		5500 REG CAB CHASSIS 4X4 (168.	11
		5500 REG CAB CHASSIS 4X4 (204.	93 2
		COMPASS LATITUDE 4X4 DURANGO GT AWD	24 14
		GLADIATOR SPORT 4X4 GRAND CHEROKEE L	1
		HORNET GT AWD	3
		HSA-2A-40T-53 LET 2-46	1 137
		MAKKA RANGE US MOSH	1 1
		NPR NPR 1C3	1 3
		NPR HD NRR 1U3 04	1
		NRR DIESEL 132.5"	1
		WHEELBASE ONE	7
		PACIFICA SELECT PACIFICA TOURING L	1
		PROMASTER 3500 HIGH ROOF	
		RUSH CTY RUSH CTY SPEED	
		RUSH CTY STEP-OVER RUSH CTY STEP-THRU	
		SWITCH MTN	
		TRANSIT LR CARGO RWD VOYAGER LX	
		WAGONEER L 4X4 WAGONEER L SERIES II 4X4	
		WRANGLER WRANGLER 4-DOOR	
		SAHARA 536	
		5500	
		F550	

NRR 3U1 54 PACIFICA VOYAGER

Makes for location listed

845

Models for location listed

845

TOTALS & AVERAGES for ALL LOCATIONS

	Count	Sales Dept Gross	Sales Dept Avg	F&I Dept Gross	F&I Dept Avg	Other Dept Gross	Other Dept Avg
New:	1296	1,550,388.39	1,196.00	60,284.00	47.00	0.00	0.00
Used:	39	98,292.97	2,520.00	31,082.20	797.00	0.00	0.00
Total:	1335	1,648,681.36	1,235.00	91,366.20	68.00	0.00	0.00

	Count	Percentage
Financed	33	2.5 %
Svc Conts.	16	1.2 %
Life	0	0.0 %
A&H	0	0.0 %
ProPack	5	0.4 %
GAP	4	0.3 %

Total Gross: 1,740,047.56 **Total Avg:** 1,303.00

Makes BATTLE CADILLAC CAKE CHEVROLET CHRYSLER DODGE F65 FORD FREIGHTLINER HONDA ISUZU JEEP KALYN SIEBERT MULLEN PETERBILT RAM SERIAL 1 SUBARU TOYOTA	Count 1 1 2 1 251 10 7 465 1 2 20 23 2 9 2 460 75 1 2	## Models F450 4X4 R/C CC DRW BOX DELET "1500 BIG HORN CREW CAB (57"" "F-550 CHASSIS 4X4 SD REGULAR 1500 1500 BIG HORN CREW CAB 1500 CARGO VAN HIGH ROOF (136 1C104 1F2 04 2500 2500 CARGO VAN HIGH ROOF (159 2500 CARGO VAN LOW ROOF (136 I 2500 PROMASTER C/V LR 136 WB 2500 TRADESMAN CREW CAB 4X4 (1 2500 WINDOW VAN HIGH ROOF (159 3500 CARGO VAN SUPER HIGH ROOF 3500 CUTAWAY LOW ROOF (159 IN 3500 WINDOW VAN HIGH ROOF (159 4500 4500 4X2 4500 4X4 60CA D 4500 REG CAB CHASSIS 4X2 4500 REG CAB CHASSIS 4X2 4500 REG CAB CHASSIS 4X4	Count 1 2 2 3 2 4 1 1 2 222 1 12 6 5 13 20 17 5 18 2 1 1 1 9 1 1 1 9 8 1 3
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E450 CUTAWAY	26
EDGE	3
EQUINOX	1
ESCAPE	1
EXPEDITION	2
EXPLORER	4
F150	19
F150 CREW CAB 4X4	1
F250	41
F350 4X4 R/C STYLESIDE PU DRW	
	4
F450	7
F450 4X2 R/C CC DRW BOX DELETE	1
F450 4X4 R/C CC DRW	3
F450 4X4 R/C CC DRW BOX DELETE	1
F550	33
F550 4X2 GAS REGCAB	5
F550 4X2 R/C CC DRW	3
F550 4X4	1
F550 4X4 CREW CC DRW	7
F550 4X4 DSL 84CA	2
F550 4X4 R/C CC DRW	16
F550 4X4 SUPER CC DRW	7
F550 S/C, 4X4, DSL, 84CA	14
F550 SC 4X4 DSL 84CA	3
F550 SC DSL 4X4	4
F59	1
F600	3
F600 4X2 R/C CC DRW	4
F600 4X4 R/C CC DRW	140
F600 REG CAB XL CHASSIS	1
	=
F650	6
F650 GAS	1
F650 RC GAS	5
F650 REGULAR CAB GAS	1
F650 REGULAS CAB GAS	1
F650 SUPERCAB GAS	1
F750	5
F750 REGULAR CAB DIESEL	1
F750 REGULAR CAB GAS	1
F750 SUPERCAB DIESEL	1
GLADIATOR SPORT 4X4	1
GRAND CHEROKEE	2
GRAND CHEROKEE L	5
HORNET GT AWD	2
HSA-2A-40T-53	2
LET 2-46	1
M2106	1
MAKKA RANGE US	2
MAVERICK	1
MOSH	21
NPR	1
NPR 1C3	1
NPR HD	1
	1
NRR 1U3 04	=
NRR 3U1 54	1
NRR DIESEL 132.5" WHEELBASE	13
ODYSSEY	1
ONE	9
PACIFICA	9
PACIFICA SELECT	11
PACIFICA TOURING L	93
PRIUS	1
PROMASTER 3500 HIGH ROOF	2
RANGER	10
RIDGELINE	1
RUSH CTY	24
RUSH CTY SPEED	14
RUSH CTY STEP-OVER	1
	-
RUSH CTY STEP-THRU	12
SPRINTER 2500	1
SWITCH MTN	3
T250 VANS	3
T350 VANS	35
T350HD	1
T350HD VANS	1
******* ** ** ***	•

WAGONEER L SERIES II 4X4 WRANGLER WRANGLER 4-DOOR SAHARA	1 3
	1
WAGONEER L SERIES II 4X4	
	1
WAGONEER L 4X4	1
VOYAGER LX	137
VOYAGER	1
TRANSIT T350 HIGH ROOF VAN AWD	10
TRANSIT T250 RWD HR 148WB EXT.	15
TRANSIT T250 AWD HR 148WB EXT.	1
TRANSIT LR CARGO RWD	3
TRANSIT 250	5
F	age 191

Makes