

06/02/21
15:17:26

Daily Business Report
Range: 05/01/21 0.00 to 05/31/21 23.59 Product: Vehicles
Locations: PBI,PBIJET

Job 1100298
Page 1

Location: ALL Date: 05/01/21 to 05/31/21 Summary

Rental Revenue:	Total
Time Charges	309,471.21
Mileage Charges	1,162.85
Discounts Allowed	.00
Net Time & Mileage	310,634.06

Misc Charges:	
Misc. Charge - ADJ	3,675.06
FF Recovery Fee - AVTrip	.00
Misc. Charge - CARSEAT	99.90
CDW - CDW	7,604.91
CDW - CDW CARS	-39.99
CDW - CDWFULL	9,956.03
Misc. Charge - CLEAN	100.00
Misc. Charge - Damage	1,396.25
Misc. Charge - DELIVERY	300.00
Fuel - FUEL	9,546.59
SLI - MDP	7,089.07
Misc. Charge - OTHER	.00
PAC - PAC	7,063.06
Misc. Charge - PICK-UP	621.00
Misc. Charge - TICKETS	989.66
Misc. Charge - TOLLS	7,817.65
Total Misc Charges	56,219.19

Fees & Taxes:	
Misc. Fee - Fees	48,483.46
Sales Tax - STAX	28,666.99
Other Tax - STAX	4,392.00
Other Tax - VLF	4,520.10
Total Fees & Taxes	86,062.55

Deposits Taken	.00
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Cash Receipts	37,891.81
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Total of Charges & Deposits	490,807.61
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Receipts:	Contracts	Invoice Receipts	Total
Amex	155,338.33	.00	155,338.33
CHGBACK	-1,072.92	.00	-1,072.92
Direct Bill	37,711.07	.00	37,711.07
Discover	399.76	.00	399.76
Master	58,118.00	.00	58,118.00
Visa	202,421.56	.00	202,421.56
Contract/Inv Recpt Totals	452,915.80	.00	

Total Receipts	452,915.80
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Balance Offset	.00
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06/02/21
15:17:26

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Job 1100298
Page 2

Location: ALL Date: 05/01/21 to 05/31/21 Summary

519 contracts opened	517 contracts closed	33 contracts voided	2,225 days
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06/02/21
15:17:26

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Job 1100298
Page 3

Location: ALL Dates: 05/01/21 to 05/31/21 Paid Direct Bill Payments (Cash Receipts)

RA#	Name	Company	AR Cust#	Type	----- Invoice -----	----- Payment -----			
					Date	Amount	Date	Amount	Location
PBI3125443	Bayes	Cincinnati Insurance	Cincinnati	Direct Bi	04/19/21	664.90	05/10/21	664.90	PBI
PBI3125020	Muir	Pure Insurance	Pure	Direct Bi	05/10/21	1,088.60	05/12/21	1,088.60	PBI
PBI3125163	Latsko**	AIG Private Client Group	AIG PCG	Direct Bi	05/03/21	5,203.98	05/13/21	5,203.98	PBI
PBI3125279	Magowan Shea	Cincinnati Insurance	Cincinnati	Direct Bi	04/27/21	3,043.20	05/17/21	3,043.20	PBI
PBI3125163	Latsko**	AIG Private Client Group	AIG PCG	Direct Bi	05/10/21	6,387.37	05/17/21	6,387.37	PBI
PBI3125986	Magowan	Pure Insurance	Pure	Direct Bi	05/14/21	1,353.79	05/17/21	1,353.79	PBI
PBI3125644	Fischbien	AIG Private Client Group	AIG PCG	Direct Bi	05/07/21	3,284.10	05/18/21	3,284.10	PBI
PBI3125025	Hirsch**	Cincinnati Insurance	Cincinnati	Direct Bi	04/27/21	1,442.88	05/24/21	1,442.88	PBI
MMU15687	Simmons	Cincinnati Insurance	Cincinnati	Direct Bi	05/21/21	422.99	05/24/21	422.99	PBI
PBI3125138	Brenner	Chubb Insurance	Chubb	Direct Bi	04/12/21	15,000.00	05/27/21	15,000.00	PBI
Total Paid DB's:		10	Total Amount:			37,891.81			

06/02/21
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Job 1100298
Page 4

Date: 05/01/21 to 05/31/21 Reconciliation

RA/Res#	Renter's Name	Transaction	Report Date	Loc	Amount	Reason
PBI3125888	McElroy**	Contract	05/09/21	PBI	-92.19	Payment/Deposit reported on 05/08/21
PBI3125888	McElroy**	Contract	05/09/21	PBI	92.19	Payment/Deposit reported on 05/08/21
PBI3126102	Brown**	Contract	05/18/21	PBI	209.44	Payment/Deposit reported on 05/24/21
PBI3126102	Brown**	Contract	05/18/21	PBI	-209.44	Payment/Deposit reported on 05/24/21
PBI3126206	124WR*Williams	Contract	05/26/21	PBI	261.60	Payment/Deposit reported on 06/01/21
PBI3126206	124WR*Williams	Contract	05/26/21	PBI	-261.60	Payment/Deposit reported on 06/01/21
Total:					0.00	