

BOL#	DATE	SUPPLIER#	NAME	Description	Order#	Whs	Distributed	Cost/
DEST	TIME	PU PT	Item#		Number		Quantity	Price
0000000037	09/01/11	0000001	TESORO					
OR	13:49	TEEU						
		INVENTORY: 040		CLEAR DIESEL		001	7,389.000	3.52430
BILL OF LADING 0000000037 TOTAL			EXT COST: 26,041.05	TO DISTRIBUTE: 7,389.000			7,389.000	
REPORT TOTAL			EXT COST: 26,041.05	TO DISTRIBUTE: 7,389.000			7,389.000	



LISA'S TEST COMPANY
 BILL OF LADING FUEL TAX JOURNAL
 REGISTER NO: BL-0015 BATCH NO: 00030

BILL OF LADING	VENDOR	PU PNT	ITEM	TAX DESCRIPTION	TAX RATE	TAX EXTENSION	COST EXTENSION	TOTAL EXTENSION
0000000037	0000001	TEEU	040	FEDERAL DIESEL EXCISE TAX	.24300	1,795.53		
			040	STATE DIESEL EXCISE TAX	.24000	1,773.36		
			040	FEDERAL LUST TAX	.00100	7.39		
			040	FEDERAL ENVIRONMENTAL TAX	.00191	14.11		
ITEM 040 TOTALS:						3,590.39	26,041.05	29,631.44
BILL OF LADING 0000000037 TOTALS:						3,590.39	26,041.05	29,631.44
REPORT TOTALS:						3,590.39	26,041.05	29,631.44



LISA'S TEST COMPANY
BILL OF LADING FREIGHT REGISTER

CARRIER NUMBER	BOL NUMBER	ZIP CODE	PU PT	DESCRIPTION	INTR	QUANTITY SHIPPED	AMOUNT OUT	AMOUNT IN
B/L BATCH NO: 00030								
0000005	0000000037	97402-100		TEEU TESORO EUGENE		N 7,389.0000		
						----- Surchargeable -----		
FT Zone	GL Acct	Flat	Override	Unit Out	Unit In	Surcharge	Out	In
	65500-0100	N	N	.00000	.00400	20.00%	0.00	147.78
D EUGE	65500-0100	N	N	.00000	.02000		0.00	29.56
							0.00	147.78
DISTRIBUTION TOTALS:								
							0.00	177.34
BATCH 00030 TOTALS:								
						7,389.0000	0.00	177.34



Inventory Transaction Register
 Journal Posting Date: 9/6/2011
 Issues Register Number: II-000012
 Batch Number: ZZBOL

LISA'S TEST COMPANY (LBT)

Reference Item Code	Transaction Date	Comment Description	Unit of Measure	Whse	Batch Number G/L Account	Quantity	Unit Cost	Extension
B0000053 040	9/1/2011	BOL# 0000000037000000001 CLEAR DIESEL	GAL	900	ZZBOL 50001-0900	7,389.000	3.52430	26,041.05
Report Total:						7,389.000		26,041.05



Inventory Transaction Register
 Journal Posting Date: 9/6/2011
 Receipts Register Number: IR-000013
 Batch Number: ZZBOL

LISA'S TEST COMPANY (LBT)

Reference Item Code	Transaction Date	Comment Description	Unit of Measure	Whse	Batch Number	Quantity	Unit Cost	Extension
B0000052 040	9/1/2011	BOL# 0000000037000000001 CLEAR DIESEL	GAL	900	ZZBOL	7,389.000	3.52430	26,041.05
B0000054 040	9/1/2011	BOL# 0000000037000000001 CLEAR DIESEL	GAL	001	ZZBOL	7,389.000	3.54830	26,218.39
Report Total:						<u>14,778.000</u>		<u>52,259.44</u>



Daily Transaction Register

LISA'S TEST COMPANY (LBT)

Postings For: 9/6/2011

Source Journal	Account Number	Account Description/Posting Comment	Debit	Credit
BL-000015	12001-0100	Inv-Dsl:Main VEN: 00-0000001 BOL: 0000000037	26,218.39	
	14050-0000	PPD Tax - Fed Dsl:Corp VEN: 00-0000001 BOL: 0000000037 TAX	1,795.53	
	14050-0000	PPD Tax - Fed Dsl:Corp VEN: 00-0000001 BOL: 0000000037 TAX	7.39	
	14050-0000	PPD Tax - Fed Dsl:Corp VEN: 00-0000001 BOL: 0000000037 TAX	14.11	
	14052-0000	PPD Tax - State Dsl:Corp VEN: 00-0000001 BOL: 0000000037 TAX	1,773.36	
	20001-0000	P/C - Fuel:Corp VEN: 00-0000001 BOL: 0000000037 TAX		1,795.53
	20001-0000	P/C - Fuel:Corp VEN: 00-0000001 BOL: 0000000037 TAX		1,773.36
	20001-0000	P/C - Fuel:Corp VEN: 00-0000001 BOL: 0000000037 TAX		7.39
	20001-0000	P/C - Fuel:Corp VEN: 00-0000001 BOL: 0000000037 TAX		14.11
	20001-0000	P/C - Fuel:Corp VEN: 00-0000001 BOL: 0000000037 TAX		26,041.05
	65500-0100	Freight Expense:Main VEN: 00-0000001 BOL: 0000000037		177.34
Journal 000015 Totals:			<u>29,808.78</u>	<u>29,808.78</u>
Source BL Totals:			<u>29,808.78</u>	<u>29,808.78</u>
9/6/2011 Totals:			<u>29,808.78</u>	<u>29,808.78</u>
Report Totals:			<u>29,808.78</u>	<u>29,808.78</u>



BOL#	DATE	SUPPLIER#	NAME	Description	Order#	Whs	Distributed	Cost/
DEST	TIME	PU PT	Item#		Number		Quantity	Price
0000000041	09/06/11	0000001	TESORO					
OR	13: 52	TEEU						
SALES ORDER: 040				CLEAR DIESEL	0000031	900	4,000.000	3.5978
BILL OF LADING 0000000041 TOTAL				EXT COST:	14,293.60	TO DISTRIBUTE:	4,000.000	
REPORT TOTAL				EXT COST:	14,293.60	TO DISTRIBUTE:	4,000.000	



LISA'S TEST COMPANY
 BILL OF LADING FUEL TAX JOURNAL
 REGISTER NO: BL-0016 BATCH NO: 00033

BILL OF LADING	VENDOR	PU PNT	ITEM	TAX DESCRIPTION	TAX RATE	TAX EXTENSION	COST EXTENSION	TOTAL EXTENSION
0000000041	0000001	TEEU	040	FEDERAL DIESEL EXCISE TAX	.24300	972.00		
			040	STATE DIESEL EXCISE TAX	.24000	960.00		
			040	FEDERAL LUST TAX	.00100	4.00		
			040	FEDERAL ENVIRONMENTAL TAX	.00191	7.64		
ITEM 040 TOTALS:						1,943.64	14,293.60	16,237.24
BILL OF LADING 0000000041 TOTALS:						1,943.64	14,293.60	16,237.24
REPORT TOTALS:						1,943.64	14,293.60	16,237.24

LISA'S TEST COMPANY
BILL OF LADING FREIGHT REGISTER

CARRIER NUMBER	BOL NUMBER	ZIP CODE	PU PT	DESCRIPTION	INTR	QUANTITY SHIPPED	AMOUNT OUT	AMOUNT IN	
B/L BATCH NO: 00033									
0000005	0000000041	97402		TEEU TESORO EUGENE	N	4,000.0000			
						---- Surchargeable ----			
FT	Zone	GL Acct	Flat	Override		Unit	Unit		
						Out	In		
N			N	N		.00500	.00000		
D	EUGE		N	N		.02500	.00000		
						Surcharges			
						20.00%	100.00	0.00	
							120.00	0.00	
DISTRIBUTION TOTALS:									
BATCH 00033 TOTALS:							4,000.0000	120.00	0.00



Inventory Transaction Register
 Journal Posting Date: 9/6/2011
 Issues Register Number: II-000013
 Batch Number: ZZBOL

LISA'S TEST COMPANY (LBT)

Reference Item Code	Transaction Date	Comment Description	Unit of Measure	Whse	Batch Number G/L Account	Quantity	Unit Cost	Extension
B0000056 040	9/6/2011	BOL# 0000000041000000001 CLEAR DIESEL	GAL	900	ZZBOL 50001-0900	4,000.000	3.57340	14,293.60
Report Total:						<u>4,000.000</u>		<u>14,293.60</u>



Inventory Transaction Register
 Journal Posting Date: 9/6/2011
 Receipts Register Number: IR-000014
 Batch Number: ZZBOL

LISA'S TEST COMPANY (LBT)

Reference Item Code	Transaction Date	Comment Description	Unit of Measure	Whse	Batch Number	Quantity	Unit Cost	Extension
B0000055 040	9/6/2011	BOL# 0000000041000000001 CLEAR DIESEL	GAL	900	ZZBOL	4,000.000	3.57340	14,293.60
B0000057 040	9/6/2011	BOL# 0000000041000000001 CLEAR DIESEL	GAL	C	ZZBOL	4,000.000	3.57340	14,293.60
Report Total:						<u>8,000.000</u>		<u>28,587.20</u>



Daily Sales Order Sales Journal

Journal Posting Date: 9/6/2011

Register Number: SO-000010

Batch Number: ZZBOL

LISA'S TEST COMPANY (LBT)

Invoice No./ Customer No	Invoice Date	Order Number	Terms Code	Sls Prsn	Tax Schedule	Taxable Sales Amount	Nontaxable Sales Amount	Discount Amount	Freight Amount	Sales Tax Amount	Invoice Total	Deposit Amount
0000031-IN	9/6/2011	0000031	10	0001	OR	Batch No : ZZBOL						
0000003	BOL SO CUSTOMER					0.00	16,454.84	0.00	0.00	0.00	16,454.84	0.00
Report Total - Cash Sales:						0.00	0.00	0.00	0.00	0.00	0.00	0.00
A/R Sales:						0.00	16,454.84	0.00	0.00	0.00	16,454.84	0.00
Total Sales:						0.00	16,454.84	0.00	0.00	0.00	16,454.84	0.00



Sales Order Gross Profit Exception Report
Journal Posting Date: 9/6/2011
Register Number: SO-000010
Batch Number: ZZBOL

LISA'S TEST COMPANY (LBT)

Invoice No Item	Invoice Date		Quantity	Unit Cost	Unit Price	Profit	Bus Line	Low Limit	High Limit	Variance
0000031 - IN	9/6/2011	Customer: 0000003 BOL SO CUSTOMER				Salesperson: 0001 HOUSE ACCOUNT				
040		CLEAR DIESEL	4,000.000	3.57340	3.5978	0.0244		0.0300	0.1000	0.0056-



* = Price Change

* = Cost Change From RMA

Invoice No	Invoice Date	Order Num Item		Net Sales Amount	COGS Amount	Gross Profit Amount	Profit Percent	Comm	Commission Amount	Invoice Total
0000031 - IN	9/6/2011	0000031	Commission Rate:	0.00%	Customer:	0000003 BOL SO CUSTOMER				
		4,000.000 040		14,391.20 *	14,293.60 *	97.60	0.0244	Yes	0.00	
		SALES ACCT: 40001-0900								
		COGS ACCT: 50001-0900								
		FEDERAL DIESEL EXCISE TAX: 14050-0000		972.00	972.00					
		STATE DIESEL EXCISE TAX: 14052-0000		960.00	960.00					
		FEDERAL LUST TAX: 14050-0000		4.00	4.00					
		FEDERAL ENVIRONMENTAL TAX: 14050-0000		7.64	7.64					
		4,000.000 FREIGHT		120.00 *	0.00 *	120.00	100.00 %	Yes	0.00	
		SALES ACCT: 65500-0000								
		COGS ACCT: 65500-0000								
		Sales Subject To Comm:		14,511.20	14,293.60	217.60	1.50 %		0.00	
		Sales Excluding Fuel Taxes:		14,511.20						
		Net Invoice Total:		16,454.84	16,237.24	217.60	1.32 %			16,454.84
Report Total:		Sales Subject To Comm:		14,511.20	14,293.60	217.60	1.50 %		0.00	
		Sales Excluding Fuel Taxes:		14,511.20						
		Net Invoice Total:		16,454.84	16,237.24	217.60	1.32 %			16,454.84



BOL#	DATE	SUPPLIER#	NAME	Description	Order#	Whs	Distributed	Cost/
DEST	TIME	PU PT	Item#		Number		Quantity	Price
0000000041	09/06/11	0000001	TESORO					
OR	13: 52	TEEU						
SALES ORDER: 040				CLEAR DIESEL	0000031	900	4,000.000	3.6234
BILL OF LADING 0000000041 TOTAL				EXT COST:	14,293.60	TO DISTRIBUTE:	4,000.000	
REPORT TOTAL				EXT COST:	14,293.60	TO DISTRIBUTE:	4,000.000	



LISA'S TEST COMPANY
 BILL OF LADING FUEL TAX JOURNAL
 REGISTER NO: BL-0016 BATCH NO: 00033

BILL OF LADING	VENDOR	PU PNT	ITEM	TAX DESCRIPTION	TAX RATE	TAX EXTENSION	COST EXTENSION	TOTAL EXTENSION
0000000041	0000001	TEEU	040	FEDERAL DIESEL EXCISE TAX	.24300	972.00		
			040	STATE DIESEL EXCISE TAX	.24000	960.00		
			040	FEDERAL LUST TAX	.00100	4.00		
			040	FEDERAL ENVIRONMENTAL TAX	.00191	7.64		
ITEM 040 TOTALS:						1,943.64	14,293.60	16,237.24
BILL OF LADING 0000000041 TOTALS:						1,943.64	14,293.60	16,237.24
REPORT TOTALS:						1,943.64	14,293.60	16,237.24

LISA'S TEST COMPANY
BILL OF LADING FREIGHT REGISTER

CARRIER NUMBER	BOL NUMBER	ZIP CODE	PU PT	DESCRIPTION	INTR	QUANTITY SHIPPED	AMOUNT OUT	AMOUNT IN
B/L BATCH NO: 00033								
0000005	0000000041	97402		TEEU TESORO EUGENE	N	4,000.0000		
						----- Surchargeable -----		
FT	Zone	GL Acct	Flat	Override		Unit Out	Unit In	Surcharge
			N	N		.00500	.00000	20.00%
D	EUGE		N	N		.02500	.00000	
							In	
							20.00	0.00
							100.00	0.00
DISTRIBUTION TOTALS:							120.00	0.00
BATCH 00033 TOTALS:						4,000.0000	120.00	0.00

Inventory Transaction Register
 Journal Posting Date: 9/6/2011
 Issues Register Number: II-000013
 Batch Number: ZZBOL

LISA'S TEST COMPANY (LBT)

Reference Item Code	Transaction Date	Comment Description	Unit of Measure	Whse	Batch Number G/L Account	Quantity	Unit Cost	Extension
B0000056 040	9/6/2011	BOL# 0000000041000000001 CLEAR DIESEL	GAL	900	ZZBOL 50001-0900	4,000.000	3.57340	14,293.60
Report Total:						<u>4,000.000</u>		<u>14,293.60</u>

Inventory Transaction Register
 Journal Posting Date: 9/6/2011
 Receipts Register Number: IR-000014
 Batch Number: ZZBOL

LISA'S TEST COMPANY (LBT)

Reference Item Code	Transaction Date	Comment Description	Unit of Measure	Whse	Batch Number	Quantity	Unit Cost	Extension
B0000055 040	9/6/2011	BOL# 0000000041000000001 CLEAR DIESEL	GAL	900	ZZBOL	4,000.000	3.57340	14,293.60
B0000057 040	9/6/2011	BOL# 0000000041000000001 CLEAR DIESEL	GAL	~C~	ZZBOL	4,000.000	3.57340	14,293.60
Report Total:						<u>8,000.000</u>		<u>28,587.20</u>

Daily Sales Order Sales Journal
 Journal Posting Date: 9/6/2011
 Register Number: SO-000010
 Batch Number: ZZBOL

LISA'S TEST COMPANY (LBT)

Invoice No./ Customer No	Invoice Date	Order Number	Terms Code	Sls Prsn	Tax Schedule	Taxable Sales Amount	Nontaxable Sales Amount	Discount Amount	Freight Amount	Sales Tax Amount	Invoice Total	Deposit Amount
0000031-IN	9/6/2011	0000031	10	0001	OR	Batch No : ZZBOL						
0000003	BOL SO CUSTOMER					0.00	16,557.24	0.00	0.00	0.00	16,557.24	0.00
Report Total - Cash Sales:						0.00	0.00	0.00	0.00	0.00	0.00	0.00
A/R Sales:						0.00	16,557.24	0.00	0.00	0.00	16,557.24	0.00
Total Sales:						0.00	16,557.24	0.00	0.00	0.00	16,557.24	0.00

Sales Order Gross Profit Exception Report
Journal Posting Date: 9/6/2011
Register Number: SO-000010
Batch Number: ZZBOL

LISA'S TEST COMPANY (LBT)

Invoice No Item	Invoice Date	Quantity	Unit Cost	Unit Price	Profit	Bus Line	Low Limit	High Limit	Variance
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Customer: Salesperson:



* = Price Change

* = Cost Change From RMA

Invoice No	Invoice Date	Order Num Item	Net Sales Amount	COGS Amount	Gross Profit Amount	Profit Percent	Comm	Commission Amount	Invoice Total
0000031 - IN	9/6/2011	0000031							
			Commission Rate:	0.00%	Customer:	0000003 BOL SO CUSTOMER			
		4,000.000 040	14,493.60 *	14,293.60 *	200.00	0.0500	Yes	0.00	
		SALES ACCT:	40001-0900						
		COGS ACCT:	50001-0900						
		FEDERAL DIESEL EXCISE TAX:	14050-0000	972.00	972.00				
		STATE DIESEL EXCISE TAX:	14052-0000	960.00	960.00				
		FEDERAL LUST TAX:	14050-0000	4.00	4.00				
		FEDERAL ENVIRONMENTAL TAX:	14050-0000	7.64	7.64				
		4,000.000 FREIGHT	120.00 *	0.00 *	120.00	100.00 %	Yes	0.00	
		SALES ACCT:	65500-0000						
		COGS ACCT:	65500-0000						
		Sales Subject To Comm:	14,613.60	14,293.60	320.00	2.19 %		0.00	
		Sales Excluding Fuel Taxes:	14,613.60						
		Net Invoice Total:	16,557.24	16,237.24	320.00	1.93 %			16,557.24
Report Total:		Sales Subject To Comm:	14,613.60	14,293.60	320.00	2.19 %		0.00	
		Sales Excluding Fuel Taxes:	14,613.60						
		Net Invoice Total:	16,557.24	16,237.24	320.00	1.93 %			16,557.24



Invoice

LISA'S TEST COMPANY



Invoice Number: 0000031-IN

Invoice Date: 9/6/2011

Order Number: 0000031

Order Date: 9/6/2011

Salesperson: 0001

Customer Number: 0000003

Sold To:

BOL SO CUSTOMER
345 CASCADE DRIVE
Eugene, OR 97402

Confirm To:

Ship To:

BOL SO CUSTOMER
345 CASCADE DRIVE
Eugene, OR 97402

Customer P.O.	Ship VIA	F.O.B.	Terms			
			NET 10 DAYS			
Item Number	Unit	Ordered	Shipped	Back Ordered	Price	Amount
040	GAL	4,000.000	4,000.000	0.000	3.6234	14,493.60
CLEAR DIESEL			Whse: 900			
FREIGHT	EACH	4,000.000	4,000.000	0.000	0.0300	120.00
FREIGHT			Whse: 900			
Fuel Tax Recap						
FEDERAL DIESEL EXCISE TAX					0.24300	972.00
STATE DIESEL EXCISE TAX					0.24000	960.00
FEDERAL LUST TAX					0.00100	4.00
FEDERAL ENVIRONMENTAL TAX					0.00191	7.64

Net Invoice:	16,557.24
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	16,557.24

Postings For: 9/6/2011

Source Journal	Account Number	Account Description/Posting Comment	Debit	Credit
BL-000016	12001-0900	Inv-Dsl:TruckTrail VEN: 00-0000001 BOL: 0000000041	14,293.60	
	14050-0000	PPD Tax - Fed Dsl:Corp VEN: 00-0000001 BOL: 0000000041 TAX	972.00	
	14050-0000	PPD Tax - Fed Dsl:Corp VEN: 00-0000001 BOL: 0000000041 TAX	4.00	
	14050-0000	PPD Tax - Fed Dsl:Corp VEN: 00-0000001 BOL: 0000000041 TAX	7.64	
	14052-0000	PPD Tax - State Dsl:Corp VEN: 00-0000001 BOL: 0000000041 TAX	960.00	
	20001-0000	P/C - Fuel:Corp VEN: 00-0000001 BOL: 0000000041 TAX		972.00
	20001-0000	P/C - Fuel:Corp VEN: 00-0000001 BOL: 0000000041 TAX		960.00
	20001-0000	P/C - Fuel:Corp VEN: 00-0000001 BOL: 0000000041 TAX		4.00
	20001-0000	P/C - Fuel:Corp VEN: 00-0000001 BOL: 0000000041 TAX		7.64
	20001-0000	P/C - Fuel:Corp VEN: 00-0000001 BOL: 0000000041		14,293.60
Journal 000016 Totals:			<u>16,237.24</u>	<u>16,237.24</u>
Source BL Totals:			<u>16,237.24</u>	<u>16,237.24</u>
9/6/2011 Totals:			<u>16,237.24</u>	<u>16,237.24</u>
Report Totals:			<u>16,237.24</u>	<u>16,237.24</u>



Daily Transaction Register

LISA'S TEST COMPANY (LBT)

Postings For: 9/6/2011

Source Journal	Account Number	Account Description/Posting Comment	Debit	Credit
SO-000010	11000-0000	Accounts Receivable:Corp S/O Invoice Entry - 9/6/2011	16,557.24	
	12001-0900	Inv-Dsl:TruckTrail BOL SO CUSTOMER REF: 0000031 BATCH: ZZBOL		14,293.60
	14050-0000	PPD Tax - Fed Dsl:Corp BOL SO CUSTOMER REF: 0000031 BATCH: ZZBOL		972.00
	14050-0000	PPD Tax - Fed Dsl:Corp BOL SO CUSTOMER REF: 0000031 BATCH: ZZBOL		4.00
	14050-0000	PPD Tax - Fed Dsl:Corp BOL SO CUSTOMER REF: 0000031 BATCH: ZZBOL		7.64
	14052-0000	PPD Tax - State Dsl:Corp BOL SO CUSTOMER REF: 0000031 BATCH: ZZBOL		960.00
	40001-0900	Sales-Dsl:TruckTrail BOL SO CUSTOMER REF: 0000031 BATCH: ZZBOL		14,493.60
	50001-0900	COGS-DSL:TruckTrail BOL SO CUSTOMER REF: 0000031 BATCH: ZZBOL	14,293.60	
	65500-0000	Freight Expense:Corp BOL SO CUSTOMER REF: 0000031 BATCH: ZZBOL		120.00
		Journal 000010 Totals:	<u>30,850.84</u>	<u>30,850.84</u>
		Source SO Totals:	<u>30,850.84</u>	<u>30,850.84</u>
		9/6/2011 Totals:	<u>30,850.84</u>	<u>30,850.84</u>
		Report Totals:	<u>30,850.84</u>	<u>30,850.84</u>

