

In re: Coyne International Enterprises Corp.
Debtor

Case No. 15-31160-5
Reporting Period: August 31, 2015

Federal Tax I.D. # 16-6040758

CORPORATE MONTHLY OPERATING REPORT

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1	Yes	
Bank Reconciliation (or copies of debtor's bank reconciliations)	Bank Recons.	Yes	
Copies of bank statements			
Cash disbursements journals			
Statement of Operations	MOR-2	Yes	
Balance Sheet	MOR-3	Yes	
Status of Post-petition Taxes	MOR-4		
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Post-petition Debts	MOR-4	Yes	
Listing of Aged Accounts Payable			
Accounts Receivable Reconciliation and Aging	MOR-5	Yes	
Taxes Reconciliation and Aging	MOR-5	Yes	
Payments to Insiders and Professional	MOR-6	Yes	
Post Petition Status of Secured Notes, Leases Payable	MOR-6	Yes	
Debtor Questionnaire	MOR-7	Yes	

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date



9/18/15

Signature of Authorized Individual*

Date

Jennifer Clemons-Collins

Printed Name of Authorized Individual

Date

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

Coyne International Enterprises Corp.

Debtor In Possession - Case No 15-31160-5

Schedule of Cash Receipts and Disbursements - MOR-1 August 2015

	BANK ACCOUNTS				
	OPER	PAYROLL	TAX	LOCAL PLANTS	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
(\$ in thousands)					
CASH BEGINNING OF MONTH - BANK STATEMENTS	787	451		21	1,259
PETTY CASH	1	0		4	5
BANK TO BOOK RECONCILING ITEMS	96	5		44	145
CASH BEGINNING OF MONTH - FINANCIAL STATEMENTS	884	456	0	69	1,409
RECEIPTS					
CASH SALES	9			407	416
ACCOUNTS RECEIVABLE - PREPETITION	4,309				4,309
ACCOUNTS RECEIVABLE - POSTPETITION					0
LOANS AND ADVANCES	0				0
SALE OF ASSETS	0				0
OTHER (ATTACH LIST)	0				0
TRANSFERS (FROM PLANT ACCOUNTS)	410				410
TRANSFERS (FROM MAIN ACCOUNT)	0	1,310			1,310
TOTAL RECEIPTS	4,728	1,310	0	407	6,445
DISBURSEMENTS					
NET PAYROLL	0	1,174			1,174
PAYROLL TAXES		465			465
SALES, USE, & OTHER TAXES	152				152
INVENTORY PURCHASES	240				240
SECURED/ RENTAL/ LEASES	115				115
INSURANCE	439				439
UTILITIES	94				94
WRIGHT EXPRESS - FUEL	122				122
CRITICAL VENDOR PAYMENTS	459				459
EMPLOYEE REIMBURSEMENT & UNION PAYMENTS	178				178
ADMINISTRATIVE					0
SELLING					0
OTHER (ATTACH LIST)	163				163
OWNER DRAW *					0
TRANSFERS (TO MAIN ACCOUNT)				410	410
TRANSFERS (TO PAYROLL ACCOUNTS)	1,310				1,310
PROFESSIONAL FEES					0
U.S. TRUSTEE QUARTERLY FEES					0
COURT COSTS					0
TOTAL DISBURSEMENTS	3,272	1,639	0	410	5,321
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	1,456	(329)	0	(3)	1,124
CASH BEGINNING (F/S) + NET CASH FLOW	2,340	127	0	66	2,533
INCREASE (DECREASE) IN CHECKS OUTSTANDING	140	(1)	0	0	139
CASH END OF MONTH - FINANCIAL STATEMENTS	2,480	126	0	66	2,672
PETTY CASH	(1)	0		(4)	(5)
BOOK TO BANK RECONCILING ITEMS	(14)	(4)		(44)	(62)
CASH END OF MONTH - BANK STATEMENTS	2,465	122	0	18	2,605

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS (\$ in thousands)	5,321
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	(1,720)
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow)	0
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY	3,601

	Month Ended August,		Cumulative - Filing (7/31/15 to Date)	
Rental Revenue	\$ 3,835,341	83.0%	\$ 3,835,341	83.0%
Fuel Surcharge	236,199	5.1%	236,199	5.1%
L&A Revenue	341,697	7.4%	341,697	7.4%
Direct Sale Revenue	210,090	4.5%	210,090	4.5%
Total Revenue	<u>4,623,327</u>	100.0%	<u>4,623,327</u>	100.0%
Merchandise Amortization	611,305	13.2%	611,305	13.2%
Freight	63,225	1.4%	63,225	1.4%
COM Sale	136,573	3.0%	136,573	3.0%
Total COM	<u>811,103</u>	17.5%	<u>811,103</u>	17.5%
Gross Margin	3,812,224	82.5%	3,812,224	82.5%
Production	1,416,112	30.6%	1,416,112	30.6%
Selling	72,727	1.6%	72,727	1.6%
Service	1,514,513	32.8%	1,514,513	32.8%
Administrative	215,086	4.7%	215,086	4.7%
Depreciation - Plants	126,271	2.7%	126,271	2.7%
Total Laundry Plants	<u>3,344,709</u>	72.3%	<u>3,344,709</u>	72.3%
Plant Operating Profit	467,515	10.1%	467,515	10.1%
Payroll & Benefits	28,544	0.6%	28,544	0.6%
Other Operating	151,475	3.3%	151,475	3.3%
Restructuring Fees	746,270	0.6%	746,270	0.6%
Gain on Sale of Assets, net of tax	-	0.0%	-	0.0%
Depreciation - Corporate	24,580	0.5%	24,580	0.5%
Amortization/Intangibles	-	0.0%	-	0.0%
Total Other Operating	<u>950,869</u>	5.0%	<u>950,869</u>	5.0%
Operating Income	(483,354)	-10.5%	(483,354)	-10.5%
Interest	722,250	15.6%	722,250	15.6%
Deferred Finance Amortization	42,036	0.9%	42,036	0.9%
Total Interest Costs	<u>764,286</u>	16.5%	<u>764,286</u>	16.5%
Pretax Income (Loss)	(1,247,640)	-27.0%	(1,247,640)	-27.0%
Income Tax Provision Expense (Benefit)	<u>(198,748)</u>	-4.3%	<u>(198,748)</u>	-4.3%
Net Income (Loss)	<u>\$ (1,048,892)</u>	-22.7%	<u>\$ (1,048,892)</u>	-22.7%

	August 2015	Petition Date July 2015
Assets		
Current Assets:		
Cash and cash equivalents	\$ 2,671,938	\$ 1,408,600
Accounts receivable, less allowance for doubtful accounts of \$28,000 in August 2015 and \$54,000 in October 2014	5,467,448	5,347,191
New inventory	797,602	813,852
Rental merchandise in service	7,398,164	7,430,109
Prepaid expenses and other assets	669,779	608,075
Prepaid Professional Retainers	860,920	860,920
Deferred income taxes	6,313,276	6,313,276
Total current assets	24,179,128	22,782,022
Property, plant and equipment, at cost:		
Land	894,999	894,999
Buildings and improvements	30,254,162	30,254,162
Machinery and equipment	25,442,825	25,442,825
Vehicles	5,795,372	5,795,372
Construction in process	69,837	47,577
	62,457,195	62,434,936
Less: Accumulated depreciation	(48,771,736)	(48,620,885)
Property, plant and equipment, net	13,685,459	13,814,051
Other assets:		
Deferred financing costs, net	725,124	767,161
Deferred income taxes	16,293	19,932
Other	251,558	251,557
Total other assets	992,975	1,038,649
Total Assets	\$ 38,857,563	\$ 37,634,722
Liabilities and Shareholders' Equity (Deficit)		
<i>Liabilities Not Subject to Compromise (Post-Petition):</i>		
Current maturities of long-term obligations	\$ -	\$ -
Accounts payable	848,953	-
Cash overdrafts	340,723	111,420
Accrued expenses:		
Salaries and employee benefits	295,426	647,857
Other	2,060,090	1,118,407
Deferred income tax	(3,860,157)	(3,661,409)
Total current liabilities	(314,965)	(1,783,725)
<i>Liabilities Subject to Compromise(Pre-petition):</i>		
Current maturities of long-term obligations	63,249,925	62,536,711
Employee Obligations	485,527	485,527
Accounts Payble	3,180,884	3,096,005
Other Long Term Liabilities	2,640,058	2,640,635
Total liabilities	69,241,429	66,975,153
Shareholders' equity (deficit):		
Preferred stock - 5% non-cumulative, non-voting, non-convertible, callable at par:		
Class A - \$.01 par value; 40,000 shares authorized, 19,745 shares outstanding in 2015 and 2014	197	197
Class B - \$.01 par value; 5,000 shares authorized, 2,272 shares outstanding in 2015 and 2014	23	23
Common stock - \$.01 par value:		
Class A - voting; 59,000 shares authorized, 1,903 shares outstanding in 2015 and 2014	19	19
Class B - non-voting; 130,000 shares authorized, 63,305 shares outstanding in 2015 and 2014	633	633
Additional Paid-In Capital	3,110,280	3,110,280
Retained earnings (deficit)	(32,942,804)	(31,893,912)
Accumulated other comprehensive loss	(552,213)	(557,671)
	(30,383,865)	(29,340,431)
Total Liabilities and Shareholders' Equity (Deficit)	\$ 38,857,563	\$ 37,634,722

Coyne International Enterprises Corp.

Debtor In Possession - Case No 15-31160-5

Post Petition Taxes and Post Petition Debts MOR-4 - Month Ended August 2015

STATUS OF POST-PETITION TAXES						
Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	All employment taxes are paid timely through ADP. See attached schedules evidencing tax payments.					
FICA-Employee						
FICA-Employer						
Unemployment						
Income						
Other:_____						
Total Federal Taxes						
State and Local						
Withholding						
Sales	-	87,152				87,152
Excise						
Unemployment						
Real Property						
Personal Property						
Other:_____						
Total State and Local						
Total Taxes	-	87,152	-	-	-	87,152

SUMMARY OF UNPAID POST-PETITION DEBTS						
	Number of Days Past Due					
	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	848,953.08					848,953.08
Wages Payable	-					-
Taxes Payable	87,152.00					87,152.00
Rent/Leases-Building	-					-
Rent/Leases-Equipment	-					-
Secured Debt/Adequate Protection Payments	-					-
Professional Fees	719,960.00					719,960.00
Amounts Due to Insiders	-					-
Other:_____						-
Other:_____						-
Total Post-petition Debts	1,656,065.08	-	-	-	-	1,656,065.08

Explain how and when the Debtor intends to pay any past due post-petition debts.

Coyne International Enterprises Corp.

Debtor In Possession - Case No 15-31160-5

Accounts Receivable and Tax Reconciliation and Aging MOR-5 - Month Ended August 2015

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	5,372,021
Plus: Amounts billed during the period	4,322,387
Less: Amounts collected during the period	(4,231,559)
Less: Credit Memos	(35,641)
Total Accounts Receivable at the end of the reporting period	5,427,208

Accounts Receivable Aging	Total	0-30 Days	31-60 Days	61-90 Days	91+ Days
Trade Receivables	4,979,457	4,291,407	511,255	111,592	65,203
Reconciling Items - Sales and Cash Receipts (-) after aging cutoff date (+)	447,751				
Total Accounts Receivable	5,427,208				
Accrued and Other Receivables	21,680				
Less: Bad Debts (Amount considered uncollectible)	(28,000)				
Add: Banked but not booked receipts	46,559				
Net Accounts Receivable per GL	5,467,448				

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
Sales Taxes Payable	87,152.00				87,152.00
Total Taxes Payable	87,152.00	-	-	-	87,152.00

Coyne International Enterprises Corp.

Debtor In Possession - Case No 15-31160-5

Payments to Insiders and Professionals MOR-6 - Month Ended August 2015

Payments to Insiders				
NAME	Position	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE (as of 7/31)
Collins, Jennifer	CFO	Payroll	16,016.80	16,016.80
Collins, Jennifer	CFO	Expenses	238.19	238.19
Coyne, Martin	GM Syracuse	Payroll & Car Allow.	12,842.84	12,842.84
Coyne, Martin	GM Syracuse	Expenses	861.46	861.46
Podedinsky, Alex	General Counsel	Payroll	19,039.00	19,039.00
Podedinsky, Alex	General Counsel	Expenses	-	-
Rudd, Bob	VP of Engineering	Payroll	8,076.96	8,076.96
Rudd, Bob	VP of Engineering	Expenses	153.24	153.24
Samson, Mark	CEO	Payroll	31,820.00	31,820.00
Samson, Mark	CEO	Expenses	7,266.94	7,266.94
TOTAL PAYMENTS TO INSIDERS			96,315.43	96,315.43

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
Cohn Reznick					100,000
Herrick Feinstein					200,000
Getzler Henrich - Board					44,960
Labor Counsel					10,000
Envir. Consultants - GZA & Beveridge					50,000
Local Counsel (Phillip Lytle)					10,000
Examiner					50,000
Claims Agent (Retainer and Fees)					30,000
Committee Professionals					75,000
NXT FA - Andrews Advisory Group					50,000
NXT Legal Fees					100,000
Investment Banker - SSG and intralinks					26,310
TOTAL PAYMENTS TO PROFESSIONALS					746,270

* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS			
NAME OF CREDITOR	MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST-PETITION
NXT Capital, LLC	-	-	-
Medley Opportunity Fund II LP	-	-	-
Tyco Integrated Security	4,525.76	4,525.76	-
TOTAL PAYMENTS	4,525.76	4,525.76	-

Coyne International Enterprises Corp.
Debtor In Possession - Case No 15-31160-5
Debtor Questionnaire MOR-7 - Month Ended August 2015

	Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.	Yes	No
1	Have any assets been sold or transferred outside the normal course of business this reporting period?		No
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		No
3	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		No
4	Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		No
5	Is the Debtor delinquent in paying any insurance premium payment?		No
6	Have any payments been made on pre-petition liabilities this reporting period?	Yes*	
7	Are any post petition receivables (accounts, notes or loans) due from related parties?		No
8	Are any post petition payroll taxes past due?		No
9	Are any post petition State or Federal income taxes past due?		No
10	Are any post petition real estate taxes past due?		No
11	Are any other post petition taxes past due?		No
12	Have any pre-petition taxes been paid during this reporting period?	Yes*	
13	Are any amounts owed to post petition creditors delinquent?		No
14	Are any wage payments past due?		No
15	Have any post petition loans been received by the Debtor from any party?		No
16	Is the Debtor delinquent in paying any U.S. Trustee fees?		No
17	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		No
18	Have the owners or shareholders received any compensation outside of the normal course of business?		No

* Debtor paid pre-petition wages and benefits, taxes, critical vendors and other items pursuant to first day orders.

View All Activity

Request Successful.

Enter your inquiry criteria in the form fields below, then choose 'View Results'.

Criteria

Account Number * 7900881581-Payroll CD

Inquiry Type * All Activity

Posting Date ☐ All available dates

☒ Range: From 08/05/2015 To 08/06/2015

Account Details

Account Number: 7900881581-Payroll CD
Balances as of 10:58:39 AM EDT on 09/18/2015

Amount of last deposit:	\$100,000.00	Date of last deposit:	09/14/2015
Last earnings paid amount:	\$0.00	Current year earnings -- YTD paid:	\$0.00
Previous year's earnings paid:	\$0.00	Current Balance:	\$69,199.13
Available balance:	\$66,152.33	1-day uncollected amount:	\$0.00
Remaining uncollected amount:	\$0.00		

Results 1-42 |< < > >|












Date	Status	Description	Serial Number	Withdrawal Amount	Deposit Amount	Balance	Image
08/06/2015		Paid Check	524731	\$133.01		\$62,609.26	
08/06/2015		Paid Check	524452	\$231.65		\$62,742.27	
08/06/2015		Paid Check	524873	\$286.58		\$62,973.92	
08/06/2015		Paid Check	524730	\$323.06		\$63,260.50	
08/06/2015		Paid Check	524634	\$610.27		\$63,583.56	
08/06/2015		ADP TX-FINCL SVC ADP - TAX ID :71ZKT 080632A01 NAME :COYNE INTERNATIONAL EN		\$410.70	T	\$64,193.83	
08/06/2015		ADP TX-FINCL SVC ADP - TAX ID :71ZKN 080632A01 NAME :COYNE INTERNATIONAL EN		\$1,418.00	T	\$64,604.53	
08/06/2015		RETIREMENT GROUP DEBIT ID :007752 NAME :COYNE INTERNATIONAL EN		\$6,203.46	H	\$66,022.53	
08/06/2015		ADP TX-FINCL SVC ADP - TAX ID :71ZKH 080632A01 NAME :COYNE INTERNATIONAL EN		\$12,828.57	T	\$72,225.99	
08/06/2015		ADP TX-FINCL SVC ADP - TAX ID :71ZKG 080632A01 NAME :COYNE INTERNATIONAL EN		\$15,249.25	T	\$85,054.56	
08/05/2015		Paid Check	524509	\$228.15		\$100,303.81	
08/05/2015		Paid Check	524530	\$231.97		\$100,531.96	

Week ended 8/1/2015

Funded to ADP by pre-bankruptcy procedures; ACH charges initiated by ADP

Sum of T = ~~\$112,814.81~~ ~~\$11,568.93~~

Sum of T (garnishments) = ~~\$4421.36~~ 4331.38

Date	Status	Description	Serial Number	Withdrawal Amount	Deposit Amount	Balance	Image
08/05/2015		Paid Check	523951	\$276.84		\$100,763.93	
08/05/2015		Paid Check	524488	\$276.84		\$101,040.77	
08/05/2015		Paid Check	523710	\$276.84		\$101,317.61	
08/05/2015		Paid Check	524245	\$276.84		\$101,594.45	
08/05/2015		Paid Check	524476	\$285.34		\$101,871.29	
08/05/2015		Paid Check	524449	\$319.32		\$102,156.63	
08/05/2015		Paid Check	524561	\$370.33		\$102,475.95	
08/05/2015		Paid Check	524628	\$388.98		\$102,846.28	
08/05/2015		Paid Check	524398	\$516.92		\$103,235.26	
08/05/2015		Paid Check	524625	\$540.69		\$103,752.18	
08/05/2015		Paid Check	524297	\$814.46		\$104,292.87	
08/05/2015		ADP TX-FINCL SVC ADP - TAX ID :715058162800ZKN NAME :COYNE INTERNATIONAL EN		\$79.54	F	\$105,107.33	
08/05/2015		ADP TX-FINCL SVC ADP - TAX ID :720036700358ACJ NAME :COYNE INTERNATIONAL EN		\$142.81	F	\$105,186.87	
08/05/2015		ADP TX-FINCL SVC ADP - TAX ID :720036700357AC1 NAME :COYNE INTERNATIONAL EN		\$192.24	F	\$105,329.68	
08/05/2015		ADP TX-FINCL SVC ADP - TAX ID :720036700355AB2 NAME :COYNE INTERNATIONAL EN		\$273.43	F	\$105,521.92	
08/05/2015		ADP TX-FINCL SVC ADP - TAX ID :715058162798ZAX NAME :COYNE INTERNATIONAL EN		\$291.75	F	\$105,795.35	
08/05/2015		ADP TX-FINCL SVC ADP - TAX ID :720036700359ACN NAME :COYNE INTERNATIONAL EN		\$325.00	F	\$106,087.10	
08/05/2015		ADP TX-FINCL SVC ADP - TAX ID :715058162797ZAU NAME :COYNE INTERNATIONAL EN		\$402.90	F	\$106,412.10	
08/05/2015		ADP TX-FINCL SVC ADP - TAX ID :720036700356AB8 NAME :COYNE INTERNATIONAL EN		\$581.59	F	\$106,815.00	
08/05/2015		ADP TX-FINCL SVC ADP - TAX ID :715058162799ZKG NAME :COYNE INTERNATIONAL EN		\$990.47	F	\$107,396.59	
08/05/2015		ADP TX-FINCL SVC ADP - TAX ID :720036700360ACP NAME :COYNE INTERNATIONAL EN		\$1,051.65	F	\$108,387.06	
08/05/2015		ADP TX-FINCL SVC ADP - TAX ID :71ZQP 080632A01 NAME :COYNE INTERNATIONAL EN		\$4,751.78	T	\$109,438.71	
08/05/2015		ADP TX-FINCL SVC ADP - TAX ID :71ZAU 080632A01 NAME :COYNE INTERNATIONAL EN		\$6,944.45	T	\$114,190.49	
08/05/2015		ADP TX-FINCL SVC ADP - TAX ID :71AC1 080632A01 NAME :COYNE INTERNATIONAL EN		\$7,071.08	T	\$121,134.94	
08/05/2015		ADP TX-FINCL SVC ADP - TAX ID :71AB2 080632A01 NAME :COYNE INTERNATIONAL EN		\$8,584.67	T	\$128,206.02	
08/05/2015		ADP TX-FINCL SVC ADP - TAX ID :71AB8 080632A01 NAME :COYNE INTERNATIONAL EN		\$9,254.00	T	\$136,790.69	
08/05/2015				\$9,577.79	T	\$146,044.69	

Date	Status	Description	Serial Number	Withdrawal Amount	Deposit Amount	Balance	Image
08/05/2015		ADP TX-FINCL SVC ADP - TAX ID :71ACJ 080632A01 NAME :COYNE INTERNATIONAL EN					
08/05/2015		ADP TX-FINCL SVC ADP - TAX ID :71ZAX 080632A01 NAME :COYNE INTERNATIONAL EN		\$10,398.53	T	\$155,622.48	
08/05/2015		ADP TX-FINCL SVC ADP - TAX ID :71ACN 080632A01 NAME :COYNE INTERNATIONAL EN		\$12,527.32	T	\$166,021.01	
08/05/2015		ADP TX-FINCL SVC ADP - TAX ID :71ACP 080632A01 NAME :COYNE INTERNATIONAL EN		\$13,798.67	T	\$178,548.33	

View All Activity

Request Successful.

Enter your inquiry criteria in the form fields below, then choose "View Results".

Criteria

Account Number * 7900001565-Direct Deposit Payroll

Inquiry Type * All Activity

Posting Date ☐ All available dates

☒ Range: From 08/11/2015 To 08/12/2015

Week ended 8/8/2015

ADP required that we wire funds for taxes and garnishments

Account Details

Account Number: 7900001565-Direct Deposit Payroll

Balances as of 11:08:12 AM EDT on 09/18/2015

Amount of last deposit:	\$320,000.00	Date of last deposit:	09/15/2015
Last earnings paid amount:	\$0.00	Current year earnings -- YTD paid:	\$0.00
Previous year's earnings paid:	\$0.00	Current Balance:	\$91,039.38
Available balance:	\$91,039.38	1-day uncollected amount:	\$0.00
Remaining uncollected amount:	\$0.00		

Results 1-4

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Date	Status	Description	Serial Number	Withdrawal Amount	Deposit Amount	Balance	Image
08/12/2015		Cover Neg Balance			\$1,000.00	\$203,180.33	
08/12/2015		Wire BNF: ADP Custodial Account		\$111,568.19		\$202,180.33	
08/12/2015		Fund Dir Dep-PRTaxes			\$300,000.00	\$313,748.52	
08/11/2015		Wire BNF: ADP Custodial Account		\$4,421.36		\$13,748.52	

Liability Recap	Taxes Debited	Federal Income Tax	37,020.48
		Earned Income Credit Advances	.00
		Social Security - EE	22,356.82
		Social Security - ER	22,373.50
		Social Security Adj - EE	.00
		Medicare - EE	5,514.73
		Medicare - ER	5,516.44
		Medicare Adj - EE	.00
		Medicare Surtax - EE	.00
		Medicare Surtax Adj - EE	.00
		COBRA Premium Assistance Payments	.00
		Federal Unemployment Tax	177.71
		State Income Tax	13,732.30
		State Unemployment Insurance - EE	30.45
		State Unemployment/Disability Ins - ER	2,851.45
		State Unemployment Insurance Adj - EE	.00
		State Disability Insurance - EE	.00
		State Disability Insurance Adj - EE	.00
		Workers' Benefit Fund Assessment - EE	.00
		Workers' Benefit Fund Assessment - ER	.00
		Local Income Tax	1,974.82
		School District Tax	10.23
		Total Taxes Debited	111,568.93
		Acct. No. XXXXX1581 Tran/ABA XXXXXXXXXX	
		Total Taxes Debited From Your Accounts	111,568.93
Other Transfers		Wage Garnishments	4,421.35
		Acct. No. XXXXX1581 Tran/ABA XXXXXXXXXX	
		Total Amount Debited From Your Account	4,421.35
Bank Debits and Other Liability		Checks	86,475.63
		Acct. No. Tran/ABA XXXXXXXXXX	
		Direct Deposit	202,346.29
		Acct. No. Tran/ABA XXXXXXXXXX	
		Adjustments/Prepay/Voids	399.12
			115,990.29

Handwritten notes:
 111,568.93
 4,421.35
 115,990.29

COYNE CONSOLIDATED STAT SUMMARY

ADP Statistical Summary **COYNE TEXTILE SERVIC**
 Consolidated Recap Company Code: ZKH
 Region Name: NEW ENGLAND REGION

*** Field not applicable for consolidation of multiple payrolls ***
 Batch : 3220
 Quarter Number: ***
 Service Center: 010
 Period Ending : ***
 Pay Date : ***
 Current Date : 08/11/2015

Handwritten note:
 week ended 8/10

View All Activity

Request Successful.

Enter your inquiry criteria in the form fields below, then choose 'View Results'.

Criteria

Account Number * 7900681565-Direct Deposit Payroll

Inquiry Type * All Activity

Posting Date ☐ All available dates

☒ Range: From 08/18/2015 To 08/19/2015

Week ended 8/19/2015

*Coyne initiated wire
required by ADP*

Account Details

Account Number: 7900681565-Direct Deposit Payroll

Balances as of 11:13:51 AM EDT on 09/18/2015

Amount of last deposit:	\$320,000.00	Date of last deposit:	09/15/2015
Last earnings paid amount:	\$0.00	Current year earnings -- YTD paid:	\$0.00
Previous year's earnings paid:	\$0.00	Current Balance:	\$91,039.38
Available balance:	\$91,039.38	1-day uncollected amount:	\$0.00
Remaining uncollected amount:	\$0.00		

Results 1-3

|< < > >|

Date	Status	Description	Serial Number	Withdrawal Amount	Deposit Amount	Balance	Image
08/19/2015		Wire BNF: ADP Custodial Account		\$111,379.60		\$200,109.93	
08/18/2015		Wire BNF: ADP Custodial Account		\$4,344.51		\$311,489.53	
08/18/2015		Fund P-R taxes, DD			\$315,000.00	\$315,834.04	

Liability	Taxes Debited	Federal Income Tax	36,916.46
Recap		Earned Income Credit Advances	.00
		Social Security - EE	22,293.35
		Social Security - ER	22,318.10
		Social Security Adj - EE	.00
		Medicare - EE	5,497.63
		Medicare - ER	5,503.48
		Medicare Adj - EE	.00
		Medicare Surtax - EE	.00
		Medicare Surtax Adj - EE	.00
		COBRA Premium Assistance Payments	.00
		Federal Unemployment Tax	176.20
		State Income Tax	13,746.24
		State Unemployment Insurance - EE	33.22
		State Unemployment/Disability Ins - ER	2,917.31
		State Unemployment Insurance Adj - EE	.00
		State Disability Insurance - EE	.00
		State Disability Insurance Adj - EE	.00
		Workers' Benefit Fund Assessment - EE	.00
		Workers' Benefit Fund Assessment - ER	.00
		Local Income Tax	1,966.83
		School District Tax	10.04
		Total Taxes Debited	111,378.86
		Accl. No. XXXXXX1565	Tran/ABA XXXXXXXXXX
Other Transfers		Wage Garnishments	111,378.86
		Accl. No. XXXXXX1565	Tran/ABA XXXXXXXXXX
		Total Amount Debited From Your Account	4,344.51
Bank Debits and Other Liability		Checks	88,722.99
		Accl. No.	Tran/ABA XXXXXXXXXX
		Direct Deposit	198,616.40
		Accl. No.	Tran/ABA XXXXXXXXXX
		Adjustments/Prepay/Voids	883.34
			115,723.37

77am left work
= 111,379.60
x-26

*** Field not applicable for consolidation of multiple payrolls.

Batch : 3228
Quarter Number: ***
Service Center: 010

Period Ending : ***
Pay Date : ***
Current Date : 08/18/2015

Week ***
Page 1

View All Activity

Request Successful.

Enter your inquiry criteria in the form fields below, then choose 'View Results'.

Criteria

Account Number * 7900681565-Direct Deposit Payroll

Inquiry Type * All Activity

Posting Date ☐ All available dates ☒ Range: From 08/26/2015 To 08/26/2015

Week ended 8/22

New, permanent funding requirement of ADA - reverse wire (ADA initiated wire transfers) in place for this week

Account Details

Account Number: 7900681565-Direct Deposit Payroll

Balances as of 11:19:09 AM EDT on 09/18/2015

Amount of last deposit:	\$320,000.00	Date of last deposit:	09/15/2015
Last earnings paid amount:	\$0.00	Current year earnings -- YTD paid:	\$0.00
Previous year's earnings paid:	\$0.00	Current Balance:	\$91,039.38
Available balance:	\$91,039.38	1-day uncollected amount:	\$0.00
Remaining uncollected amount:	\$0.00		

Results 1-2 |< < > >|

Date	Status	Description	Serial Number	Withdrawal Amount	Deposit Amount	Balance	Image
08/26/2015		Wire BNF: ADP TAX SVCS INC. REV. WIR E IMPOUND		\$4,408.51		\$200,218.43	
08/26/2015		Wire BNF: ADP PAYROLL TAX DEPOSIT CU STODIAN		\$111,866.59		\$204,626.94	

AUTOMATIC DATA PROCESSING
TAX FILING SERVICE
225 SECOND AVENUE
WALTHAM, MA 02154



Invoice Date: 08-25-2015

Invoice

COYNE INTERNATIONAL ENTERPRISES
DIANE BOMBARD
140 CORTLAND AVE PO BOX
SYRACUSE, NY 13221-4854

Invoice #: 5325461-00
Br/Co: 71/AB2
Balance: 111,866.59 DR
Balance Due Date: 08-26-2015

TAXES

Check Date	Br/Co	Description	Reason	Amount	Comment
08-27-2015	71/AB8	TAX BATCH #02609	21	8,633.00	DR
08-27-2015	71/AB2	TAX BATCH #02609	21	9,271.06	DR
08-27-2015	71/ZAU	TAX BATCH #02618	21	6,884.07	DR
08-27-2015	71/ACN	TAX BATCH #02609	21	11,547.44	DR
08-27-2015	71/ACJ	TAX BATCH #02609	21	10,174.12	DR
08-27-2015	71/ZAX	TAX BATCH #02614	21	10,827.03	DR
08-27-2015	71/AC1	TAX BATCH #02609	21	7,070.97	DR
08-27-2015	71/ACP	TAX BATCH #02614	21	13,314.29	DR
08-27-2015	71/ZQP	TAX BATCH #02611	21	4,769.66	DR
08-27-2015	71/ZKT	TAX BATCH #02611	21	410.71	DR
08-27-2015	71/ZKG	TAX BATCH #02611	21	15,656.12	DR
08-27-2015	71/ZKN	TAX BATCH #02611	21	1,271.28	DR
08-27-2015	71/ZKH	TAX BATCH #02611	21	12,036.84	DR
Payroll Sub-Total				111,866.59	DR
Invoice Total				111,866.59	DR

AUTOMATIC DATA PROCESSING
TAX FILING SERVICE
225 SECOND AVENUE
WALTHAM, MA 02154



Invoice Date: 08-25-2015

Invoice

Invoice #: 5325461-00
Br/Co: 71/AB2
Balance: 111,866.59 DR
Balance Due Date: 08-26-2015

08-26-2015

Balance Due

111,866.59 DR

If you have any questions regarding this invoice, please contact your ADP representative/payroll center.

Reason Descriptions:

21 This debit is for taxes associated with a payroll or adjustment from the referenced payroll check date.

AUTOMATIC DATA PROCESSING
400 Covina Blvd
San Dimas, CA 91773



Wire Confirmation

Date: 08-26-2015

Br/Co: 71AB2-A

COYNE INTERNATIONAL ENTERPRISES
140 CORTLAND AVE PO BOX
SYRACUSE, NY 13221-4854

Garnishments

This is to advise you in detail of how your recent wire transfer was applied to your account.

Check Date	Br/Co	Description	Reason	Amount
08-27-2015	71/AB2	ER WGPS Document #: 450024247088	IMP	273.43 DR
08-27-2015	71/AB8	ER WGPS Document #: 675041282078	IMP	691.90 DR
08-27-2015	71/AC1	ER WGPS Document #: 675041282101	IMP	178.55 DR
08-27-2015	71/ACJ	ER WGPS Document #: 675041282081	IMP	142.81 DR
08-27-2015	71/ACN	ER WGPS Document #: 675041282084	IMP	325.00 DR
08-27-2015	71/ACP	ER WGPS Document #: 675041282096	IMP	849.45 DR
08-27-2015	71/ZAU	ER WGPS Document #: 676042355584	IMP	402.90 DR
08-27-2015	71/ZAX	ER WGPS Document #: 677041656393	IMP	477.53 DR
08-27-2015	71/ZKG	ER WGPS Document #: 677041656435	IMP	987.40 DR
08-27-2015	71/ZKN	ER WGPS Document #: 457523310482	IMP	79.54 DR
Total				4,408.51 DR

AUTOMATIC DATA PROCESSING
400 Covina Blvd
San Dimas, CA 91773



Date: 08-26-2015

Br/Co: 71AB2-A

Wire Summary

<u>Wire Transfer Date</u>	<u>Wire Amount</u>	<u>Applied Amount</u>
08-26-2015	4,408.51 DR	4,408.51 DR

If you have any questions regarding your Wire Confirmation, please contact your ADP Representative/Payroll Center or Account Manager.

Reason Descriptions:

IMP This charge is for a payroll or adjustment associated with the referenced payroll check date.

Coyne International Enterprises Corp.

Corporate Bank Reconciliations

PERIOD August / 2015

90-0-10501**Bank of America Clearing Account****XXXXXX8210**

G/L BALANCE

23,500.17**BALANCE PER BANK - 8/29/2015****23,500.17 OK****Date** POST FISCAL MONTH END TRANSFERS ON BANK STATEMENT

02/25/13	TRANSFER CREDIT	00004638152986	0.00
02/25/13	TRANSFER CREDIT	00004638152973	0.00
02/25/13	TRANSFER CREDIT	00004638152957	0.00
02/25/13	TRANSFER CREDIT	0000042358004	0.00
02/25/13	TRANSFER CREDIT	00004638152960	0.00
02/25/13	TRANSFER CREDIT	000052022669	0.00
02/25/13	TRANSFER DEBIT	00004638152986	0.00
02/25/13	TRANSFER DEBIT	Auto transfer	0.00
02/25/13	Transfers post 2/23, accounts that cut off 2/23 (included in bank balance above, not in booked transfers)		0.00
10/25/2014	ANALYSIS FEE - OCT fees posted for 10.25		0.00

ADJUSTED BANK BALANCE

23,500.17**0.00**

Coyne International Enterprises Corp.
Corporate Bank Reconciliations
PERIOD August / 2015

90-0-10505
First Niagara Lead Account - Acct #xxxxxx1482

G/L BALANCE 2,440,216.27

08/29/15	BALANCE PER BANK First Niagara (7900681482)	2,440,216.27	OK
08/29/15	7/27 Calderon COD W/T not received & posted until August	0.00	
08/29/15	Reed W/T 5.4 (May) for o/s AP posted by Robin as of 5.2 (April	0.00	
		0.00	

BALANCE PER BOOKS	<u>2,440,216.27</u>	<u>0.00</u>
-------------------	---------------------	-------------

10520

First Niagara - XXXXXX1516 EFT's

First Niagara - XXXXXX1490 AR

G/L 575,737.21

08/29/15 BALANCE PER BANK → 0.00

x

IPC A/R Register - Credit Card R/C - Aug

572,285.52 R/C TO 10530

EFT's made to old HSBC acct forwarded to CC account - Aug

R/C TO 10530

Blue Ridge CC Activity - Aug

3,694.10 R/C TO 10530

Blue Ridge - Booked, Not Banked (+)

Blue Ridge - Banked, Not Booked (-)

08/21/15 Cadillac Uniform

(1,898.60) Applied 09/16/15

RETURNED DEPOSITED ITEMS Activity (+)

08/03/15 Greater Missionary Baptist

73.06 R/C to 09-0-10000

08/04/15 Hoppy's Automotive

204.16 R/C to 04-0-10000

08/18/15 Mower Menders of GA

83.36 R/C to 04-0-10000

08/18/15 Quatum Color

678.44 R/C to 03-0-10000

08/25/15 Hoppy's Automotive

192.54 R/C to 04-0-10000

Misc Items

AR Sessions Booked, Not Banked (+)

A/R Sessions Banked, Not Booked (-)

Misc AR Activity items

Variance

3.93 R/C to 90-0-86600

Citibank (Alcoa) Fees for Aug

345.70 R/C to 90-0-86600

First Niagara NSF fees

75.00 R/C to 90-0-86600

EFT Activity Banked, Not Booked (-)

-

575,737.21

BALANCE PER BOOKS

575,737.21

Variance

0.00

Coyne International Enterprises Corp.

Corporate Bank Reconciliations

PERIOD August / 2015

90-0-10530

HSBC Act XXX-XX1914 - Credit Card Receipts

First Niagara XXXXXX1508 - Credit Card

G/L

(515,333.07)

08/29/15 BALANCE PER BANK

0.00

IPC A/R Register - Credit Card R/C - Aug

(572,285.52) FROM 10520

EFT's made to old HSBC acct forwarded to CC account - Aug

FROM 10520

Blue Ridge**Blue Ridge CC Activity - Aug**

(3,694.10) FROM 10520

Blue Ridge In-Transit Items , BOOKED,NOT BANKED (+)Blue Ridge In-Transit Items , BANKED,NOT BOOKED (-)In-Transit Items , BANKED,NOT BOOKED (-)

Variance

4.59 R/C TO 86600

Visa/MC - Card Connect - Merchant # 496206545881 - July fees

14,082.60 R/C TO 86600

In-Transit Items , BOOKED,NOT BANKED (+)

08/28/15 Session 80076

46,559.36

(515,333.07)

BALANCE PER BOOKS

(515,333.07)0.00

Coyne International Enterprises Corp.

Corporate Bank Reconciliations

PERIOD August / 2015

90-0-10550

FN Account #XXXXXXX1573 - Accounts Payable

G/L BALANCE (278,263.49)

BALANCE PER BANK 0.00

08/29/15 Outstanding Checks on First Niagara Statement (278,263.49)

08/29/15 Checks written 7/2 not on FN reconciliation/outstanding list 0.00

08/29/15 0.00

-

-

-

BALANCE PER DETAIL (278,263.49)

VARIANCE 0.00

Coyne International Enterprises Corp.
Corporate Bank Reconciliations
PERIOD August / 2015

90-0-10575

FN Account XXXXXX1599 - B2B Debits

G/L BALANCE 0.00

BALANCE PER BANK 0.00

BOOKED, NOT BANKED

Yearly Fee		Reclass to 10505
Penske Truck Chargeouts Posted to G/L not funded by m/e	0.00	
Penske Cash Entry	0.00	
WEX Billing Entry posted by Allyn for 4.21 - 5.01, not out of bank @ 5.04	0.00	

MISC. ACTIVITY:

WEX - Card Fees	0.00	R/C to 90-0-84600
-----------------	------	--------------------------

BALANCE PER BOOKS →	<u>0.00</u>	<u>0.00</u>
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CTS
01 - Syracuse
Period 10 2015

01-0-10000
FIRST NIAGARA
XXXXXXXXX1524

GL Balance 3,681.12

Bank Balance 0.00

Deposits in Transit (Settled not banked)

Date	Amount	Route
08/27/15	\$1,017.89	all but rt 38
08/28/15	\$1,302.38	all

\$2,320.27

Deposits in Transit 2,320.27 (+)

Cash Transfers in Transit 0.00

Bank Service Charges 15.00 (+) 86600
Bank Check Printing Fees 73.54 (+) 86400

Over/Short (12.07) (-) 79700

NSF'S

Date	Name	Amount	Reclass To
06/08/15	KOLORCRAFT AUTOBODY	25.00	R/C 01-0-86800
07/07/15	SOUTHSIDE TOWING	62.94	R/C 01-0-86800
08/13/15	BYRNE TIRE	203.61	

291.55

IPC Adjustments 11102's

Date	Description IPC	Amount	Reclass To
07/01/15	Peterson's Dependable pmt accounted for wrong-Correction on 08/28 will clear 2 King's Collision NSF cks and \$16.19 to over/short		
08/17/15	ANGRY OVEN	70.00	RC from 1-1-10000
08/17/15	ANGRY OVEN	35.00	RC from 1-1-10000
08/17/15	BROADWAY TIRE	35.00	RC from 1-1-10000

\$140.00

Miscellaneous Deposits

Date	Description	Amount	Reclass To
05/30/15	Tire Warehouse Credit Card chargeback from 4/17 charge	852.83	R/C to 01-0-86800

Total \$852.83

Balance per Books 3,681.12
Amount Under/Over 0.00

CTS
01 - Syracuse
Period 10 2015

01-1-10000
Community Bank
XXXXXXXX1232

GL Balance 2,719.22

Bank Balance 2,095.54

Deposits in Transit (Settled not banked)

Date	Route
08/28/15	\$734.08 All

\$734.08

Deposits in Transit 734.08 (+)

Cash Transfers in Transit (-)

Bank Service Charge 62.93 (+) 86600

Over/Short (0.92) (-) 79700

PHELPS DEP'S HERE
ANGRY OVEN TOO

NSF CHECKS

Date	Name	CK #	Amt	Reclass To
06/22/15	INTERSTATE AUTO PARTS		67.59	R/C to 01-0-86800

Total \$67.59

MISCELLANEOUS DEPOSITS

Date	Description	Amount	Reclass To
08/06/15	Angry Oven	(35.00)	R/C to 01-0-10000
08/13/15	Angry Oven	(35.00)	R/C to 01-0-10000
08/20/15	Angry Oven	(35.00)	R/C to 01-0-10000
08/27/15	Angry Oven	(35.00)	R/C to 01-0-10000
08/11/15	PICS PUB	(100.00)	R/C to 01-0-10000

Total (\$240.00)

Balance per Books 2,719.22
Amount Under/Over 0.00

CTS
01 - Syracuse
Period 10 2015
01-2-10000
FIRST NIAGARA
XXXXXXXX1540

GL Balance 69.70

Bank Balance

Deposits in Transit (Settled not banked)

Date	Route
08/03/15	\$70.86 255

Deposits in Transit

\$0.00 (+)

Cash Transfers in Transit

(-)

\$0.00

Bank Service Charge
Bank Check Printing Fees

(+) 86600
(+) 86400

Over/Short

(\$1.16) (-/+) 79700

CHAMPLAIN STONE E
Broadway Use Tire

Date	Name	CK #	Amt	Reclass to
Total \$0.00				

Total \$0.00

MISCELLANEOUS DEPOSITS

Date	Description	Amount	Reclass To
Total \$0.00			

Total \$0.00

Balance per Books	69.70
Amount Under/Over	0.00

CTS
Buffalo
3
Period 10 2015

03-0-10000
First Niagara

G/L 17.16

BANK BAL 0.00

Deposits in Transit		
Date	Amount	Route
06/10/15	39.31	Rt 39 R/C to 03-0-79700

DEPOSITS IN TRANSIT

0.00 (+)

CASH TRANSFERS IN TRANSIT

BANK SERVICE CHARGE
CHECK ORDER FEE
OVER/SHORT

0.00 (+) #86600
(+) #86400
7.67 (-/-) #79700

0.00

NSF's - Deposited Items Returned			
Date	Name	Amount	Status
04/06/15	Custom Kitchens	147.14	R/C to 03-0-86800
06/10/15	Donald J. Spangler	31.12	R/C to 03-0-86800
07/02/15	Roseto Suter Door	125.82	R/C to 03-0-86800
Total		304.08	

IPC Adjustments			
Date	Description	Amount	Status
08/05/15	MOOG	(148.40)	RC to 09-0-10000
08/26/15	MOOG	(185.50)	RC to 09-0-10000
Total		(333.90)	

Misc Deposits			
Date	Description	Amount	Status

0.00

17.16

0.00

04 - Greenville
Period 10 2015

United Bank (Beckley) XXXXXX-9292

Bank Balance	1,052.05
---------------------	-----------------

DEPOSITS IN TRANSIT

_____ (+)

[illegible]

47.89	(+)	04-0-86600
-------	-----	------------

(+)
- (+) 04-0-86400

(-/+) 04-3-79700

from 04-0-10000

Total	80.76
-------	-------

Total	-
-------	---

Under/Over

07-0-10000
Fulton Bank
XXXX0870

GL Balance 2,592.80

Bank Balance 1,488.10

DATE	AMT	ROUTE
8/28	757.48	All
	<u>757.48</u>	

Deposits in Transit 757.48 (+)

Cash Transfers in Transit (-/+)

Bank Service Charge 214.26 (+) #86600
Deposit Printing 86400
Over/Short 0.00 (+/-) #79700

NSF's

Date	Name	CK #	Amt	Reclass To
06/30/15	HI TECH BOYZ LLC		59.89	R/C to 07-0-86800
08/19/15	ANGEL ADOLFO SILVA GONZALEZ		73.07	

Total 132.96

IPC Adjustments

Date	Description IPC	Amount	Reclass To
------	-----------------	--------	------------

Total 0.00

Misc Deposits

Total 0.00

Balance per Books 2,592.80
Amount Under/Over 0.00

07-1-10000
Cash PNC Bank
Routes 124-128

GL Balance 1,839.02

Bank Balance 1,064.68

DATE	AMT	ROUTE
8/28	620.75	All

Deposits in Transit 620.75 (+)

Cash Transfers in Transit (-/+)

Bank Service Charge 153.59 (+) #86600

Bank Check Printing Fee (+) #86400

Cash Over/Short (+/-) #79700

NSF's

Date	Name	CK #	Amt	Reclass To
------	------	------	-----	------------

Total 0.00

Misc Adjustments

Date	Description IPC	Amount	Reclass To
------	-----------------	--------	------------

Total 0.00

Balance Per Books	1,839.02
Amount Under/Over	0.00

08-0-10000	
Bank of America Acct # -8004	

Deposits in Transit	
Date	Amount

8/26/15	171.59
8/26/15	38.20
8/26/15	92.06
8/26/15	77.68
8/26/15	135.43
8/26/15	409.00
8/26/15	466.54
8/27/15	277.23
8/27/15	35.00
8/27/15	148.30
8/27/15	178.74
8/27/15	224.92
8/27/15	180.65
8/27/15	35.00
total	2,470.34

G/L 3,357.66

Bank Balance 0.00

DEPOSITS IN TRANSIT

2,470.34 (+)

CASH TRANSFERS IN TRANSIT

(-)

BANK SERVICE CHARGE

317.50 (+) 08-0-86600

CHECK ORDER FEE

240.00 (+) 08-0-86400

OVER/SHORT

(1.69) (-/+) 08-0-79700

NSF's			
Date	Description	Ck	Amount

6/18/15	Lanco Mfg		81.51

Total 81.51

IPC Adjustments		
Date	Description	Amount

8/5/15	Moon Lighters	100.00
8/18/15	Moon Lighters	150.00

08-2-10000

08-2-10000

Total 150.00

Misc Deposits		
Date	Description	Amount

Total -

Balance Per Books 3,357.66

Under/Over -

CTS
09 - CLEVELAND
Period 10-2015

09-0-10000
FIFTH THIRD BANK #XXXXXX3312

GL Balance 3,490.20

Bank Balance 3,115.04

Deposits in Transit

Date Amount

DEPOSITS IN TRANSIT

- (+)

CASH TRANSFERS IN TRANSIT

- (+)

BANK SERVICE CHARGE

222.50 (+) 09-0-86600

CHECK ORDER FEE

- (+) 09-0-86400

OVER/SHORT

(0.23) (-/+) 09-0-79700

NSF'S

Date Description Ck Amount

08/25/15 John Maroti - Precision Automotive - Bank Fees (79.45) 09-0-86600

Total (79.45)

IPC Adjustments

Date Description Amount

08/05/15 Moog Inc 148.40 From 03 - Eric

08/26/15 Moog Inc 185.50 From 03 - Eric

Total 333.90

Misc Deposits

Date Description Amount

07/14/15 Deposit made at bank not on Route Settlements (28.50)

08/26/15 Greater Missionary Baptist - NSF Replacement (73.06)

Total (101.56)

Balance Per Books 3,490.20

Under/Over -

Period 10-2015

Harris #X2290

(-/+) 09-4-79700

Under/Over

PNC BANK #XX-XXXX-7969

Under/Over

14-3-10000

GL Balance	4,971.73
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Bank Balance	4,702.93
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Date	Amount
------	--------

0.00 (+)

0.00	(-)
------	-----

148.50 (+) 14-0-86600

(+) 14-0-86400

0.30 (-/+) 14-3-79700

Total	120.00
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Total	0.00
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Balance Per Books	4,971.73
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Under/Over	-
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Bank of America
ACCT # XXXX XXX5 2957

G/L 13,712.88

BANK BAL 0.00

DEPOSITS IN TRANSIT:

DATE	AMT	ROUTE
8/26	360.03	all
8/27	490.66	all
8/28	30.37	all

DEPOSITS IN TRANSIT

881.06

CASH TRANSFERS IN TRANSIT

0.00 (-)

Should ma

BANK SERVICE CHARGE

169.45 (+) 86600

Check orders

(+) 86400

OVER/SHORT

(2.65) (-/+) 79700

881.06

NSF'S

Date	Description	Ck	Amount	Status
08/19/15	RICKY L. MEYERS		26.25	
08/28/15	W.C. LOGISTICS		223.95	

Subtotals 250.20

IPC Adj

Date	Description	Amount
08/03/15	A/R Deposit for Month-end close made at Terminal	12,014.82

from 16-2-10000

Subtotals 12,014.82

MISC ADJ.

Date	Description	Amount
08/20/15	Dep correction for Rt 63 - deposit was short	100.00
08/28/15	Pro Tire payment W/O in error last month	300.00

P Pell researching with bank

R/C to 16-0-86600

Subtotals 400.00

BALANCE PER BOOKS

13,712.88

Amount Under/Over

0.00

CTS
 16-1-10000
 BB&T
 WINCHESTER
 (Acct # XXXXXX8328)

G/L 1,877.38

BANK BAL 794.65

1,014.68 (+)

(-)

DEPOSITS IN TRANSIT

CASH TRANSFERS IN TRANSIT

BANK SERVICE CHARGE

Check Charge

OVER/SHORT

68.00 (+) #86600

#86400

0.05 (-/+) #79700

DEPOSITS IN TRANSIT:

DATE	AMT	ROUTE
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08/27/15	1,014.68	all
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1,014.68

NSF'S

Date	Description	Ck	Amount	Status
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Total 0.00

MISC ADJ.

Date	Description	Amount
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Total 0.00

BALANCE PER BOOKS 1,877.38

Amount Under/Over 0.00

16-2-10000
Bank of America
RALEIGH
Acct # XXXX XXXX 2960

G/L (9,658.33)

BANK BAL 0.00

1,956.05 (+)

DEPOSITS IN TRANSIT:

DATE	AMT	ROUTE
------	-----	-------

08/26/15	1,141.68	all
08/27/15	691.86	all
08/28/15	122.51	all

1,956.05

DEPOSITS IN TRANSIT

CASH TRANSFERS IN TRANSIT

-

BANK SERVICE CHARGE

Check Order

OVER/SHORT

(+) #86600 86400

5.93 (-/+) #79700

NSF'S

Date	Description	Ck	Amount
07/08/15	AUTO SYSTEMS TECH	6001	94.68
07/15/15	M'S TIRES		35.00
08/21/15	HOUSE OF TOYS (ULTRASOUND)		60.81

R/C to 16-0-86800

R/C to 16-0-86800

Total 190.49

MISC ADJ.

Date	Description	Amount
07/29/15	Rt 255 settled incorrectly - adj for fuel purchase	80.02
07/30/15	Rt 254 settled incorrectly - adj for fuel purchase	124.00
08/03/15	A/R Deposit for Month-end close made at Terminal	(12,014.82)

R/C to 16-2-74000

R/C to 16-2-74000

R/C to 16-0-10000

Total (11,810.80)

BALANCE PER BOOKS

(9,658.33)

Amount Under/Over

0.00

PERIOD 10/2015

19-0-10000
CUMBERLAND VALLEY BANK
XX6006
(Routes 1-5, 30-32, 81, 82, 89, 90, 282 & 289)

Date	Amount	Route
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GL Balance	11,406.24
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06/30/15	468.00	Pd w/CC - applied 09/17
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07/17/15	70.30	Rt 1
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08/24/15	1,077.25	Rt 4 - dep 08/29
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08/27/15	1,362.31	Rt 1 - dep 08/29
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08/28/15	2,248.12	All but rt 7
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Deposits in Transit

5,225.98 (+)

Cash Transfers in Transit

(-)

Bank Service Charge

89.22 (+) 86600

still need to clear

Check Order Fee

(+) 86400

5,225.98

Over/ Short

6.60 (-/+) 79700

still need to clear

NSF's

Date	Name	Clk	Amount	Status
05/01/15	BETTER BURGERS & MORE	1669	106.46	R/C to 19-0-86800
05/08/15	STAR SECURITY	7002	581.90	R/C to 19-0-86800
05/13/15	DEALS ON WHEELS	1332	82.62	R/C to 19-0-86800
05/20/15	GRAPHIC IMPRESSIONS	8998	44.45	R/C to 19-0-86800
05/22/15	RICHMOND CONSTRUCTION SERVICE INC.	3660	116.46	R/C to 19-0-86800
05/26/15	GREGS STEAM CLEANING SRVCS	2897	88.50	R/C to 19-0-86800
07/13/15	CITY TIRE AND AUTO REPAIR CENTER		\$156.93	
07/27/15	SHEAR HAPPINESS		\$38.88	
08/12/15	LOS RODEOS II INC.		74.50	
08/12/15	STARTER CHECK - NO NAME		98.64	
08/25/15	BARBARA FULCHER JONES	6777	55.87	

Total	1,445.21
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IPC Adjustments

Date	Description IPC	Amount	Reclass To
07/17/15	Rt 90 direct sale Hazard Community-paid with Credit card	\$1,403.70	Applied 09/17/15

Total	1,403.70
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Miscellaneous Deposits

Date	Description	Amount	Reclass To
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Total	0.00
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Balance per Books	11,406.24
Amount Under/Over	0.00

19-1-10000
Bank of America
XXXX XXXX 0084
(ROUTES 151 - 155)

G/L 487.51

BANK BAL 0.00

Date	Amount	Route
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05/29/15	67.93	Cleared on 09/17
08/28/15	367.79	Rt 152

DEPOSITS IN TRANSIT

435.72 (+)

CASH TRANSFERS IN TRANSIT

0.00 (-)

BANK SERVICE CHARGE

(+) 86600

CHECK ORDER FEE

0.00 (+) 86400

435.72

(OVER)/SHORT

(6.23) (-/+) 79700

NSF's

Date	Name	Ck	Amount	Status
05/20/15	C.H. AUTO SALES	1939	31.62	R/C to 19-0-86800

Total 31.62

Miscellaneous Adjustments

Date	Description IPC	Amount	Reclass To
07/29/15	: 152 settled \$1,018.80 - banked \$992.40	26.40	R/C to 19-0-79700

Total 26.40

BALANCE PER BOOKS 487.51

Amount Under/Over 0.00