

In re: Coyne International Enterprises Corp.  
Debtor

Case No. 15-31160-5  
Reporting Period: September 30, 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.

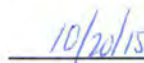
REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	<a href="#">MOR-1</a>	Yes	
Bank Reconciliation (or copies of debtor's bank reconciliations)	<a href="#">Bank Recons.</a>	Yes	
Copies of bank statements			
Cash disbursements journals			
Statement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





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 September 2015

	BANK ACCOUNTS				
	OPER	PAYROLL	TAX	LOCAL PLANTS	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
(\$ in thousands)					
<b>CASH BEGINNING OF MONTH - BANK STATEMENTS</b>	2,465	122	0	18	2,605
<b>PETTY CASH</b>	1	0		4	5
<b>BANK TO BOOK RECONCILING ITEMS</b>	14	4		44	62
<b>CASH BEGINNING OF MONTH - FINANCIAL STATEMENTS</b>	2,480	126	0	66	2,672
<b>RECEIPTS</b>					
CASH SALES				604	604
ACCOUNTS RECEIVABLE - PREPETITION					0
ACCOUNTS RECEIVABLE - POSTPETITION	5,055				5,055
LOANS AND ADVANCES	0				0
SALE OF ASSETS	0				0
OTHER (ATTACH LIST)	0				0
TRANSFERS (FROM PLANT ACCOUNTS)	591				591
TRANSFERS (FROM MAIN ACCOUNT)	0	2,050			2,050
<b>TOTAL RECEIPTS</b>	<b>5,646</b>	<b>2,050</b>	<b>0</b>	<b>604</b>	<b>8,300</b>
<b>DISBURSEMENTS</b>					
NET PAYROLL	0	1,487			1,487
PAYROLL TAXES		554			554
SALES, USE, & OTHER TAXES	153				153
INVENTORY PURCHASES	595				595
SECURED/ RENTAL/ LEASES	150				150
INSURANCE	572				572
UTILITIES	141				141
UTILITIES DEPOSITS	90				90
PENSKE - FLEET LEASE & FUEL	115				115
WRIGHT EXPRESS - FUEL	159				159
CRITICAL VENDOR PAYMENTS	184				184
EMPLOYEE REIMBURSEMENT & UNION PAYMENTS	151				151
CAPITAL EXPENDITURE	43				43
ADMINISTRATIVE					0
SELLING					0
OTHER (ATTACH LIST)	701				701
OWNER DRAW *					0
TRANSFERS (TO MAIN ACCOUNT)				591	591
TRANSFERS (TO PAYROLL ACCOUNTS)	2,050				2,050
PROFESSIONAL FEES					0
U.S. TRUSTEE QUARTERLY FEES					0
COURT COSTS					0
<b>TOTAL DISBURSEMENTS</b>	<b>5,104</b>	<b>2,041</b>	<b>0</b>	<b>591</b>	<b>7,736</b>
<b>NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)</b>	<b>542</b>	<b>9</b>	<b>0</b>	<b>13</b>	<b>564</b>
<b>CASH BEGINNING (F/S) + NET CASH FLOW</b>	<b>3,022</b>	<b>135</b>	<b>0</b>	<b>79</b>	<b>3,236</b>
<b>INCREASE (DECREASE) IN CHECKS OUTSTANDING</b>	<b>781</b>	<b>(1)</b>	<b>0</b>	<b>(3)</b>	<b>777</b>
<b>CASH END OF MONTH - FINANCIAL STATEMENTS</b>	<b>3,803</b>	<b>134</b>	<b>0</b>	<b>76</b>	<b>4,013</b>
<b>PETTY CASH</b>	<b>(1)</b>	<b>0</b>		<b>(4)</b>	<b>(5)</b>
<b>BOOK TO BANK RECONCILING ITEMS</b>	<b>(83)</b>	<b>(4)</b>		<b>(41)</b>	<b>(128)</b>
<b>CASH END OF MONTH - BANK STATEMENTS</b>	<b>3,719</b>	<b>130</b>	<b>0</b>	<b>31</b>	<b>3,880</b>

\* 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)

<b>TOTAL DISBURSEMENTS (\$ in thousands)</b>	<b>7,736</b>
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	(2,641)
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow)	0
<b>TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY</b>	<b>5,095</b>

	Month Ended September		Cumulative - Filing (7/31/15 to Date)	
Rental Revenue	\$ 4,774,175	83.5%	\$ 8,609,516	83.2%
Fuel Surcharge	293,825	5.1%	530,024	5.1%
L&A Revenue	423,918	7.4%	765,615	7.4%
Direct Sale Revenue	228,491	4.0%	438,581	4.2%
Total Revenue	<u>5,720,410</u>	<u>100.0%</u>	<u>10,343,737</u>	<u>100.0%</u>
Merchandise Amortization	753,298	13.2%	1,364,603	13.2%
Freight	62,179	1.1%	125,403	1.2%
COM Sale	171,896	3.0%	308,469	3.0%
Total COM	<u>987,372</u>	<u>17.3%</u>	<u>1,798,476</u>	<u>17.4%</u>
Gross Margin	4,733,037	82.7%	8,545,262	82.6%
Production	1,719,076	30.1%	3,135,187	30.3%
Selling	100,569	1.8%	173,296	1.7%
Service	1,731,656	30.3%	3,246,169	31.4%
Administrative	275,011	4.8%	490,098	4.7%
Depreciation - Plants	157,839	2.8%	284,109	2.7%
Total Laundry Plants	<u>3,984,151</u>	<u>69.6%</u>	<u>7,328,860</u>	<u>70.9%</u>
Plant Operating Profit	748,887	13.1%	1,216,402	11.8%
Payroll & Benefits	248,607	4.3%	277,151	2.7%
Other Operating	187,929	3.3%	339,404	3.3%
Restructuring Fees	970,308	17.0%	1,716,578	16.6%
Gain on Sale of Assets, net of tax	-	0.0%	-	0.0%
Depreciation - Corporate	30,725	0.5%	55,305	0.5%
Amortization/Intangibles	-	0.0%	-	0.0%
Total Other Operating	<u>1,437,568</u>	<u>25.1%</u>	<u>2,388,437</u>	<u>23.1%</u>
Operating Income	(688,682)	-12.0%	(1,172,035)	-11.3%
Interest	911,863	15.9%	1,634,113	15.8%
Deferred Finance Amortization	52,546	0.9%	94,582	0.9%
Total Interest Costs	<u>964,409</u>	<u>16.9%</u>	<u>1,728,695</u>	<u>16.7%</u>
Pretax Income (Loss)	(1,653,090)	-28.9%	(2,900,730)	-28.0%
Income Tax Provision Expense (Benefit)	<u>(589,021)</u>	<u>-10.3%</u>	<u>(787,769)</u>	<u>-7.6%</u>
Net Income (Loss)	<u>\$ (1,064,069)</u>	<u>-18.6%</u>	<u>\$ (2,112,961)</u>	<u>-20.4%</u>

	September 2015	August 2015	Petition Date July 2015
<b>Assets</b>			
Current Assets:			
Cash and cash equivalents	\$ 4,013,576	\$ 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	5,616,612	5,467,448	5,347,191
New inventory	789,676	797,602	813,852
Rental merchandise in service	7,286,772	7,398,164	7,430,109
Prepaid expenses and other assets	701,167	669,779	608,075
Prepaid Professional Retainers	860,920	860,920	860,920
Deferred income taxes	6,313,276	6,313,276	6,313,276
Total current assets	25,582,000	24,179,128	22,782,022
Property, plant and equipment, at cost:			
Land	894,999	894,999	894,999
Buildings and improvements	30,254,162	30,254,162	30,254,162
Machinery and equipment	25,442,825	25,442,825	25,442,825
Vehicles	5,795,372	5,795,372	5,795,372
Construction in process	94,117	69,837	47,577
	62,481,475	62,457,195	62,434,936
Less: Accumulated depreciation	(48,960,300)	(48,771,736)	(48,620,885)
Property, plant and equipment, net	13,521,175	13,685,459	13,814,051
Other assets:			
Deferred financing costs, net	672,578	725,124	767,161
Deferred income taxes	16,293	16,293	19,932
Other	240,188	251,558	251,557
Total other assets	929,059	992,975	1,038,649
<b>Total Assets</b>	<b>\$ 40,032,234</b>	<b>\$ 38,857,563</b>	<b>\$ 37,634,722</b>
<b>Liabilities and Shareholders' Equity (Deficit)</b>			
<i>Liabilities Not Subject to Compromise (Post-Petition):</i>			
Current maturities of long-term obligations	\$ 0	\$ -	\$ -
Accounts payable	1,182,034	848,953	-
Cash overdrafts	1,018,864	340,723	111,420
Accrued expenses:			
Salaries and employee benefits	394,594	295,426	647,857
Other	3,238,916	2,060,090	1,118,407
Deferred income tax	(4,447,557)	(3,860,157)	(3,661,409)
Total current liabilities	1,386,851	(314,965)	(1,783,725)
<i>Liabilities Subject to Compromise(Pre-petition):</i>			
Current maturities of long-term obligations	64,141,474	63,249,925	62,536,711
Employee Obligations	485,527	485,527	485,527
Accounts Payble	2,826,979	3,180,884	3,096,005
Other Long Term Liabilities	2,639,337	2,640,058	2,640,635
Total liabilities	71,480,168	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	197
Class B - \$.01 par value; 5,000 shares authorized, 2,272 shares outstanding in 2015 and 2014	23	23	23
Common stock - \$.01 par value:			
Class A - voting; 59,000 shares authorized, 1,903 shares outstanding in 2015 and 2014	19	19	19
Class B - non-voting; 130,000 shares authorized, 63,305 shares outstanding in 2015 and 2014	633	633	633
Additional Paid-In Capital	3,110,280	3,110,280	3,110,280
Retained earnings (deficit)	(34,006,873)	(32,942,804)	(31,893,912)
Accumulated other comprehensive loss	(552,213)	(552,213)	(557,671)
	(31,447,934)	(30,383,865)	(29,340,431)
<b>Total Liabilities and Shareholders' Equity (Deficit)</b>	<b>\$ 40,032,234</b>	<b>\$ 38,857,563</b>	<b>\$ 37,634,722</b>

**Coyne International Enterprises Corp.**

**Debtor In Possession - Case No 15-31160-5**

**Post Petition Taxes and Post Petition Debts MOR-4 - Month Ended September 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	105,168	87,152	Various	EFT - Various	105,168
Excise						
Unemployment						
Real Property						
Personal Property						
Other:_____						
Total State and Local						
<b>Total Taxes</b>	<b>87,152</b>	<b>105,168</b>	<b>87,152</b>	<b>-</b>	<b>-</b>	<b>105,168</b>

SUMMARY OF UNPAID POST-PETITION DEBTS						
	Number of Days Past Due					
	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	1,182,034					<b>1,182,034</b>
Wages Payable	-					-
Taxes Payable	105,168					<b>105,168</b>
Rent/Leases-Building	-					-
Rent/Leases-Equipment	-					-
Secured Debt/Adequate Protection Payments	-					-
Professional Fees	980,682	719,960				<b>1,700,642</b>
Amounts Due to Insiders	-					-
Other:_____						-
Other:_____						-
<b>Total Post-petition Debts</b>	<b>2,267,884</b>	<b>719,960</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,987,844</b>

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

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Coyne International Enterprises Corp.

Debtor In Possession - Case No 15-31160-5

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

**ACCOUNTS RECEIVABLE RECONCILIATION AND AGING**

<b>Accounts Receivable Reconciliation</b>	<b>Amount</b>
Total Accounts Receivable at the beginning of the reporting period	5,427,208
Plus: Amounts billed during the period	5,353,714
Less: Amounts collected during the period	(5,066,773)
Less: Credit Memos	(46,224)
Total Accounts Receivable at the end of the reporting period	<b>5,667,926</b>

<b>Accounts Receivable Aging</b>	<b>Total</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91+ Days</b>
Trade Receivables	5,348,655	4,591,961	588,085	115,383	53,226
Reconciling Items - Sales and Cash Receipts (-) after aging cutoff date (+)	319,271				
<b>Total Accounts Receivable</b>	<b>5,667,926</b>				
Accrued and Other Receivables	19,068				
Less: Bad Debts (Amount considered uncollectible)	(30,000)				
Add: Banked but not booked receipts	(40,382)				
<b>Net Accounts Receivable per GL</b>	<b>5,616,612</b>				

**TAXES RECONCILIATION AND AGING**

<b>Taxes Payable</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91+ Days</b>	<b>Total</b>
Sales Taxes Payable	105,168				105,168
<b>Total Taxes Payable</b>	<b>105,168</b>	-	-	-	<b>105,168</b>

Coyne International Enterprises Corp.

Debtor In Possession - Case No 15-31160-5

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

Payments to Insiders				
NAME	Position	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE (as of 7/31)
Collins, Jennifer	CFO	Payroll	20,021.00	36,037.80
Collins, Jennifer	CFO	Expenses	193.34	431.53
Coyne, Martin	GM Syracuse	Payroll & Car Allow.	16,499.80	29,342.64
Coyne, Martin	GM Syracuse	Expenses	975.69	1,837.15
Podedinsky, Alex	General Counsel	Payroll	23,798.90	42,837.90
Podedinsky, Alex	General Counsel	Expenses	2,756.31	2,756.31
Samson, Mark	CEO	Payroll	39,775.00	71,595.00
Samson, Mark	CEO	Expenses	3,761.25	11,028.19
<b>TOTAL PAYMENTS TO INSIDERS</b>			<b>107,781.29</b>	<b>195,866.52</b>

PROFESSIONALS					
NAME	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	Total Incurred for the Month	Total Incurred to Date (as of 7/31)
Cohn Reznick			-	78,385	203,725
Herrick Feinstein				200,000	409,008
Getzler Henrich - Board				62,960	125,920
Labor Counsel				10,000	20,000
Envir. Consultants - GZA & Beveridge				50,000	100,000
Local Counsel (Phillip Lytle)				14,171	22,416
Examiner				12,404	47,530
Claims Agent (Retainer and Fees)				30,000	60,000
Committee Professionals				346,000	346,000
NXT FA - Andrews Advisory Group				63,633	120,166
NXT Legal Fees - Goldberg Kohn				119,615	218,020
NXT Legal Fees - Woods, Oviatt, Gilman				13,196	27,858
<b>TOTAL PAYMENTS TO PROFESSIONALS</b>		\$ -	\$ -	\$ 1,000,364	\$ 1,700,642

\* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS			
NAME OF CREDITOR	SCHEDULED 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	-
<b>TOTAL PAYMENTS</b>	<b>4,525.76</b>	<b>4,525.76</b>	<b>-</b>

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

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	<b>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.</b>	<b>Yes</b>	<b>No</b>
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?		No
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 payables for critical vendors.



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



Invoice Date: 09-01-2015

Invoice

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

Invoice #: 5355102-00  
Br/Co: 71/AB2  
Balance: 110,645.95 DR  
Balance Due Date: 09-02-2015

Check Date	Br/Co	Description	Reason	Amount	Comment
09-03-2015	71/AB8	TAX BATCH #03466	21	9,129.62	DR
09-03-2015	71/AB2	TAX BATCH #03466	21	8,599.86	DR
09-03-2015	71/ZAU	TAX BATCH #03466	21	6,855.41	DR
09-03-2015	71/ACN	TAX BATCH #03466	21	10,213.32	DR
09-03-2015	71/ACJ	TAX BATCH #03466	21	9,184.59	DR
09-03-2015	71/ZAX	TAX BATCH #03466	21	11,600.37	DR
09-03-2015	71/AC1	TAX BATCH #03466	21	7,422.36	DR
09-03-2015	71/ACP	TAX BATCH #03466	21	14,208.96	DR
09-03-2015	71/ZQP	TAX BATCH #03467	21	4,837.65	DR
09-03-2015	71/ZKT	TAX BATCH #03466	21	410.69	DR
09-03-2015	71/ZKG	TAX BATCH #03466	21	15,075.66	DR
09-03-2015	71/ZKN	TAX BATCH #03466	21	1,243.40	DR
09-03-2015	71/ZKH	TAX BATCH #03466	21	11,864.06	DR
Payroll Sub-Total				110,645.95	DR
Invoice Total				110,645.95	DR ✓

Garnishments  
(per SS)

4465.08

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



**Invoice Date:** 09-01-2015

Invoice

**Invoice #:** 5355102-00  
**Br/Co:** 71/AB2  
**Balance:** 110,645.95 DR  
**Balance Due Date:** 09-02-2015

09-02-2015

Balance Due

110,645.95 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: 09-02-2015

Br/Co: 71AB2-A

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

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
09-03-2015	71/AB2	ER WGPS Document #: 538057545241	IMP	273.43 DR
09-03-2015	71/AB8	ER WGPS Document #: 538057545250	IMP	690.03 DR
09-03-2015	71/AC1	ER WGPS Document #: 539057853235	IMP	216.05 DR
09-03-2015	71/ACJ	ER WGPS Document #: 711039799642	IMP	142.81 DR
09-03-2015	71/ACN	ER WGPS Document #: 711039799645	IMP	325.00 DR
09-03-2015	71/ACP	ER WGPS Document #: 539057853230	IMP	878.68 DR
09-03-2015	71/ZAU	ER WGPS Document #: 710040128404	IMP	402.89 DR
09-03-2015	71/ZAX	ER WGPS Document #: 537056640072	IMP	469.91 DR
09-03-2015	71/ZKG	ER WGPS Document #: 709061095660	IMP	986.74 DR
09-03-2015	71/ZKN	ER WGPS Document #: 709061095663	IMP	79.54 DR
<b>Total</b>				<b>4,465.08 DR</b>

AUTOMATIC DATA PROCESSING  
400 Covina Blvd  
San Dimas, CA 91773



**Date:** 09-02-2015

**Br/Co:** 71AB2-A

**Wire Summary**

<u>Wire Transfer Date</u>	<u>Wire Amount</u>	<u>Applied Amount</u>
09-02-2015	4,465.08 DR	4,465.08 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.

## View All Activity

Request Successful.

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

## Criteria

Account Number \* [REDACTED] 1565-Direct Deposit Payroll Lookup

Inquiry Type \* All Activity

Posting Date ☐ All available dates☒ Range: From 09/01/2015 To 09/02/2015

## Account Details

Account Number: [REDACTED] 565-Direct Deposit Payroll

Balances as of 09:56:34 AM EDT on 09/02/2015

Amount of last deposit: \$305,000.00

Last earnings paid amount: \$0.00

Previous year's earnings paid: \$0.00

Available balance: \$285,562.82

Remaining uncollected amount: \$0.00

Date of last deposit: 09/01/2015

Current year earnings -- YTD paid: \$0.00

Current Balance: \$285,562.82

1-day uncollected amount: \$0.00

Results 1-3 |&lt; &lt; &gt; &gt;|

Date	Status	Description	Serial Number	Withdrawal Amount	Deposit Amount	Balance	Image
09/02/2015		Wire BNF: ADP TAX SVCS INC. REV. WIR E IMPOUND		\$4,465.08		\$285,562.82	
09/02/2015		Wire BNF: ADP PAYROLL TAX DEPOSIT CU STODIAN		\$110,645.95		\$290,027.90	
09/01/2015		Fund Dir Dep-PR Tax			\$305,000.00	\$400,673.85	

amounts OK

## View All Activity

Request Successful.

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

### Criteria

Account Number \*

Inquiry Type \*

Posting Date ☐ All available dates

☒ Range: From  To

### Account Details

Account Number:

Balances as of 09:51:53 AM EDT on 09/09/2015

Amount of last deposit:	\$317,000.00	Date of last deposit:	09/08/2015
Last earnings paid amount:	\$0.00	Current year earnings -- YTD paid:	\$0.00
Previous year's earnings paid:	\$0.00	Current Balance:	\$292,348.06
Available balance:	\$292,348.06	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
09/09/2015		Wire BNF: ADP TAX SVCS INC. REV. WIR E IMPOUND		\$4,603.04	OK	\$292,348.06	
09/09/2015		Wire BNF: ADP PAYROLL TAX DEPOSIT CU STODIAN		\$112,236.07	OK	\$296,951.10	
09/08/2015		Fund DD & PR Taxes			\$317,000.00	\$409,187.17	

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



Invoice Date: 09-08-2015

Invoice

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

Invoice #: 5385623-00  
Br/Co: 71/AB2  
Balance: 112,236.07 DR  
Balance Due Date: 09-09-2015

Check Date	Br/Co	Description	Reason	Amount	Comment
09-10-2015	71/AB8	TAX BATCH #04119	21	9,489.87	DR
09-10-2015	71/AB2	TAX BATCH #04119	21	9,521.76	DR
09-10-2015	71/ZAU	TAX BATCH #04119	21	7,083.24	DR
09-10-2015	71/ACN	TAX BATCH #04119	21	10,453.26	DR
09-10-2015	71/ACJ	TAX BATCH #04119	21	9,257.96	DR
09-10-2015	71/ZAX	TAX BATCH #04119	21	10,475.20	DR
09-10-2015	71/AC1	TAX BATCH #04119	21	7,160.66	DR
09-10-2015	71/ACP	TAX BATCH #04119	21	14,129.34	DR
09-10-2015	71/ZQP	TAX BATCH #04120	21	4,790.70	DR
09-10-2015	71/ZKT	TAX BATCH #04119	21	410.70	DR
09-10-2015	71/ZKG	TAX BATCH #04119	21	16,123.39	DR
09-10-2015	71/ZKN	TAX BATCH #04119	21	1,176.65	DR
09-10-2015	71/ZKH	TAX BATCH #04119	21	12,163.34	DR
Payroll Sub-Total				112,236.07	DR
Invoice Total				112,236.07	DR

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



**Invoice Date:** 09-08-2015

Invoice

**Invoice #:** 5385623-00  
**Br/Co:** 71/AB2  
**Balance:** 112,236.07 DR  
**Balance Due Date:** 09-09-2015

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09-09-2015	Balance Due	112,236.07 DR
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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: 09-09-2015

Br/Co: 71AB2-A

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

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
09-10-2015	71/AB2	ER WGPS Document #: 554055602949	IMP	273.43 DR
09-10-2015	71/AB8	ER WGPS Document #: 554055602957	IMP	581.59 DR
09-10-2015	71/AC1	ER WGPS Document #: 555055678724	IMP	211.23 DR
09-10-2015	71/ACJ	ER WGPS Document #: 554055602961	IMP	293.09 DR
09-10-2015	71/ACN	ER WGPS Document #: 554055602964	IMP	325.00 DR
09-10-2015	71/ACP	ER WGPS Document #: 554055602978	IMP	935.36 DR
09-10-2015	71/ZAU	ER WGPS Document #: 555055678730	IMP	402.89 DR
09-10-2015	71/ZAX	ER WGPS Document #: 555055678753	IMP	464.75 DR
09-10-2015	71/ZKG	ER WGPS Document #: 555055678766	IMP	1,036.16 DR
09-10-2015	71/ZKN	ER WGPS Document #: 555055678769	IMP	79.54 DR
<b>Total</b>				<b>4,603.04 DR</b>

AUTOMATIC DATA PROCESSING  
400 Covina Blvd  
San Dimas, CA 91773



Date: 09-09-2015

Br/Co: 71AB2-A

**Wire Summary**

<u>Wire Transfer Date</u>	<u>Wire Amount</u>	<u>Applied Amount</u>
09-09-2015	4,603.04 DR	4,603.04 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.

## View All Activity

Request Successful.

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

☐ Criteria

Account Number \*    
Inquiry Type \*

Posting Date ☐ All available dates

☒ Range: From  To

☐ Account Details

Account Number:

Balances as of 04:46:41 PM EDT on 10/19/2015

Amount of last deposit:	\$312,000.00	Date of last deposit:	10/13/2015
Last earnings paid amount:	\$0.00	Current year earnings -- YTD paid:	\$0.00
Previous year's earnings paid:	\$0.00	Current Balance:	\$91,087.67
Available balance:	\$91,087.67	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
09/16/2015		Wire BNF: ADP TAX SVCS INC. REV. WIR E IMPOUND		\$4,491.43		\$295,531.05	
09/16/2015		Wire BNF: ADP PAYROLL TAX DEPOSIT CU STODIAN		\$111,508.72		\$300,022.48	

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



Invoice Date: 09-15-2015

Invoice

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

Invoice #: 5426648-00  
Br/Co: 71/AB2  
Balance: 111,508.72 DR  
Balance Due Date: 09-16-2015

Check Date	Br/Co	Description	Reason	Amount	Comment
09-17-2015	71/AB8	TAX BATCH #05172	21	9,803.13	DR
09-17-2015	71/AB2	TAX BATCH #05172	21	8,496.61	DR
09-17-2015	71/ZAU	TAX BATCH #05172	21	6,674.43	DR
09-17-2015	71/ACN	TAX BATCH #05172	21	10,390.22	DR
09-17-2015	71/ACJ	TAX BATCH #05172	21	9,271.31	DR
09-17-2015	71/ZAX	TAX BATCH #05172	21	10,329.54	DR
09-17-2015	71/AC1	TAX BATCH #05172	21	7,355.40	DR
09-17-2015	71/ACP	TAX BATCH #05172	21	13,322.35	DR
09-17-2015	71/ZQP	TAX BATCH #05173	21	4,824.64	DR
09-17-2015	71/ZKT	TAX BATCH #05173	21	410.70	DR
09-17-2015	71/ZKG	TAX BATCH #05173	21	16,909.53	DR
09-17-2015	71/ZKN	TAX BATCH #05173	21	1,233.71	DR
09-17-2015	71/ZKH	TAX BATCH #05173	21	12,487.15	DR
Payroll Sub-Total				111,508.72	DR
Invoice Total				111,508.72	DR

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



**Invoice Date:** 09-15-2015

**Invoice**

**Invoice #:** 5426648-00  
**Br/Co:** 71/AB2  
**Balance:** 111,508.72 DR  
**Balance Due Date:** 09-16-2015

**09-16-2015**

**Balance Due**

**111,508.72 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: 09-16-2015

Br/Co: 71AB2-A

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

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
09-17-2015	71/AB2	ER WGPS Document #: 518059845524	IMP	273.43 DR
09-17-2015	71/AB8	ER WGPS Document #: 518059845532	IMP	581.59 DR
09-17-2015	71/AC1	ER WGPS Document #: 688063070050	IMP	229.75 DR
09-17-2015	71/ACJ	ER WGPS Document #: 518059845536	IMP	293.09 DR
09-17-2015	71/ACN	ER WGPS Document #: 518059845539	IMP	325.00 DR
09-17-2015	71/ACP	ER WGPS Document #: 518059845552	IMP	894.14 DR
09-17-2015	71/ZAU	ER WGPS Document #: 515058087556	IMP	395.77 DR
09-17-2015	71/ZAX	ER WGPS Document #: 515058087566	IMP	491.84 DR
09-17-2015	71/ZKG	ER WGPS Document #: 515058087577	IMP	927.28 DR
09-17-2015	71/ZKN	ER WGPS Document #: 515058087580	IMP	79.54 DR
<b>Total</b>				<b>4,491.43 DR</b>

AUTOMATIC DATA PROCESSING  
400 Covina Blvd  
San Dimas, CA 91773



Date: 09-16-2015

Br/Co: 71AB2-A

**Wire Summary**

<u>Wire Transfer Date</u>	<u>Wire Amount</u>	<u>Applied Amount</u>
09-16-2015	4,491.43 DR	4,491.43 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.

## View All Activity

Request Successful.

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

### ☐ Criteria

Account Number \*

Inquiry Type \*

Posting Date ☐ All available dates

☒ Range: From  To

### ☐ Account Details

Account Number:

Balances as of 04:47:37 PM EDT on 10/19/2015

Amount of last deposit:	\$312,000.00	Date of last deposit:	10/13/2015
Last earnings paid amount:	\$0.00	Current year earnings -- YTD paid:	\$0.00
Previous year's earnings paid:	\$0.00	Current Balance:	\$91,087.67
Available balance:	\$91,087.67	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
09/23/2015		Wire BNF: ADP TAX SVCS INC. REV. WIR E IMPOUND		\$4,525.96		\$292,051.87	
09/23/2015		Wire BNF: ADP PAYROLL TAX DEPOSIT CU STODIAN		\$111,461.55		\$296,577.83	



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



Invoice Date: 09-22-2015

Invoice

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

Invoice #: 5456288-00  
Br/Co: 71/AB2  
Balance: 111,461.55 DR  
Balance Due Date: 09-23-2015

Check Date	Br/Co	Description	Reason	Amount	Comment
09-24-2015	71/AB8	TAX BATCH #05965	21	9,157.66	DR
09-24-2015	71/AB2	TAX BATCH #05965	21	8,198.75	DR
09-24-2015	71/ZAU	TAX BATCH #05965	21	6,757.83	DR
09-24-2015	71/ACN	TAX BATCH #05965	21	10,383.72	DR
09-24-2015	71/ACJ	TAX BATCH #05965	21	9,382.94	DR
09-24-2015	71/ZAX	TAX BATCH #05965	21	10,362.56	DR
09-24-2015	71/AC1	TAX BATCH #05965	21	7,201.34	DR
09-24-2015	71/ACP	TAX BATCH #05965	21	14,738.43	DR
09-24-2015	71/ZQP	TAX BATCH #05967	21	4,747.16	DR
09-24-2015	71/ZKT	TAX BATCH #05967	21	410.70	DR
09-24-2015	71/ZKG	TAX BATCH #05966	21	16,380.65	DR
09-24-2015	71/ZKN	TAX BATCH #05966	21	1,217.85	DR
09-24-2015	71/ZKH	TAX BATCH #05966	21	12,521.96	DR
Payroll Sub-Total				111,461.55	DR
Invoice Total				111,461.55	DR

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



Invoice Date: 09-22-2015

Invoice

Invoice #: 5456288-00  
Br/Co: 71/AB2  
Balance: 111,461.55 DR  
Balance Due Date: 09-23-2015

09-23-2015

Balance Due

111,461.55 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: 09-23-2015

Br/Co: 71AB2-A

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

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
09-24-2015	71/AB2	ER WGPS Document #: 620037061296	IMP	273.43 DR
09-24-2015	71/AB8	ER WGPS Document #: 620037061304	IMP	581.59 DR
09-24-2015	71/AC1	ER WGPS Document #: 367535305774	IMP	209.22 DR
09-24-2015	71/ACJ	ER WGPS Document #: 620037061308	IMP	293.09 DR
09-24-2015	71/ACN	ER WGPS Document #: 620037061311	IMP	325.00 DR
09-24-2015	71/ACP	ER WGPS Document #: 620037061325	IMP	818.22 DR
09-24-2015	71/ZAU	ER WGPS Document #: 622036584194	IMP	333.36 DR
09-24-2015	71/ZAX	ER WGPS Document #: 622036584205	IMP	719.62 DR
09-24-2015	71/ZKG	ER WGPS Document #: 622036584215	IMP	892.89 DR
09-24-2015	71/ZKN	ER WGPS Document #: 622036584218	IMP	79.54 DR
<b>Total</b>				<b>4,525.96 DR</b>

AUTOMATIC DATA PROCESSING  
400 Covina Blvd  
San Dimas, CA 91773



Date: 09-23-2015

Br/Co: 71AB2-A

**Wire Summary**

<u>Wire Transfer Date</u>	<u>Wire Amount</u>	<u>Applied Amount</u>
09-23-2015	4,525.96 DR	4,525.96 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.

## View All Activity

Request Successful.

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

☐ Criteria

Account Number \*    
 Inquiry Type \*

Posting Date ☐ All available dates  
☒ Range: From  To

☐ Account Details

Account Number:

Balances as of 09:51:11 AM EDT on 09/30/2015

Amount of last deposit:	\$306,000.00	Date of last deposit:	09/29/2015
Last earnings paid amount:	\$0.00	Current year earnings -- YTD paid:	\$0.00
Previous year's earnings paid:	\$0.00	Current Balance:	\$284,268.80
Available balance:	\$284,268.80	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
09/30/2015		Wire BNF: ADP TAX SVCS INC. REV. WIR E IMPOUND		\$4,619.86		\$284,268.80	
09/30/2015		Wire BNF: ADP PAYROLL TAX DEPOSIT CU STODIAN		\$108,252.04		\$288,888.66	
09/29/2015		Fund DD & PR Taxes			\$306,000.00	\$397,140.70	

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



Invoice Date: 09-29-2015

Invoice

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

Invoice #: 5500636-00  
Br/Co: 71/AB2  
Balance: 108,252.04 DR  
Balance Due Date: 09-30-2015

Check Date	Br/Co	Description	Reason	Amount	Comment
10-01-2015	71/AB8	TAX BATCH #06840	21	8,770.67	DR
10-01-2015	71/AB2	TAX BATCH #06840	21	8,155.80	DR
10-01-2015	71/ZAU	TAX BATCH #06840	21	6,578.54	DR
10-01-2015	71/ACN	TAX BATCH #06840	21	9,704.72	DR
10-01-2015	71/ACJ	TAX BATCH #06840	21	9,321.93	DR
10-01-2015	71/ZAX	TAX BATCH #06840	21	9,999.01	DR
10-01-2015	71/AC1	TAX BATCH #06840	21	7,095.40	DR
10-01-2015	71/ACP	TAX BATCH #06840	21	14,266.84	DR
10-01-2015	71/ZQP	TAX BATCH #06842	21	4,781.02	DR
10-01-2015	71/ZKT	TAX BATCH #06841	21	410.70	DR
10-01-2015	71/ZKG	TAX BATCH #06841	21	15,352.20	DR
10-01-2015	71/ZKN	TAX BATCH #06841	21	1,268.94	DR
10-01-2015	71/ZKH	TAX BATCH #06841	21	12,546.27	DR
Payroll Sub-Total				108,252.04	DR
Invoice Total				108,252.04	DR

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



Invoice Date: 09-29-2015

Invoice

Invoice #: 5500636-00  
Br/Co: 71/AB2  
Balance: 108,252.04 DR  
Balance Due Date: 09-30-2015

09-30-2015

Balance Due

108,252.04 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: 09-30-2015

Br/Co: 71AB2-A

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

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
10-01-2015	71/AB2	ER WGPS Document #: 355056015227	IMP	273.43 DR
10-01-2015	71/AB8	ER WGPS Document #: 355056015233	IMP	537.59 DR
10-01-2015	71/AC1	ER WGPS Document #: 633058051073	IMP	216.04 DR
10-01-2015	71/ACJ	ER WGPS Document #: 352555239071	IMP	306.94 DR
10-01-2015	71/ACN	ER WGPS Document #: 352555239074	IMP	325.00 DR
10-01-2015	71/ACP	ER WGPS Document #: 610035715035	IMP	887.23 DR
10-01-2015	71/ZAU	ER WGPS Document #: 778057229612	IMP	450.19 DR
10-01-2015	71/ZAX	ER WGPS Document #: 777057681311	IMP	658.18 DR
10-01-2015	71/ZKG	ER WGPS Document #: 777057681322	IMP	885.72 DR
10-01-2015	71/ZKN	ER WGPS Document #: 777057681325	IMP	79.54 DR
<b>Total</b>				<b>4,619.86 DR</b>



AUTOMATIC DATA PROCESSING  
400 Covina Blvd  
San Dimas, CA 91773



Date: 09-30-2015

Br/Co: 71AB2-A

**Wire Summary**

<u>Wire Transfer Date</u>	<u>Wire Amount</u>	<u>Applied Amount</u>
09-30-2015	4,619.86 DR	4,619.86 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 September / 2015

90-0-10100

Master Bank Account

G/L BALANCE 0.00

10/03/15 First Niagara - xxxxxx1557 (MISC deposits) 0.00 OK

Variance

BALANCE PER BANK

-

0.00



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

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

G/L BALANCE **42,019.24**

**BALANCE PER BANK - 10/03/2015 42,019.24 OK**

**Date** POST FISCAL MONTH END TRANSFERS ON BANK STATEMENT

02/25/13	TRANSFER CREDIT	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

42,019.24

**0.00**

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

90-0-10505

First Niagara Lead Account - Acct #xxxxxx1482

G/L BALANCE

3,740,5

10/03/15	BALANCE PER BANK	3,675,628.20	OK
10/03/15	Magid 9.18 W/T not applied by month-end (1)	45,133.17	
10/03/15	Tradebe 10.01 W/T not applied by month-end (1)	26,800.00	
10/03/15	Tradebe 8.19 W/T erroneously applied for a second time in September; will be corrected when 10.1 W/T applied	(7,000.00)	

BALANCE PER BOOKS

3,740,561.37

GLM - 10/16/2015

- (1) These customers have required us to pre-pay for goods and services by wire transfer. Funds are out of the bank account balance the of the wire; however, we do not apply the payment to the vendor's AP account until goods or services are actually delivered. In these cases, the goods or services were not delivered before month-end, therefore the general ledger balance has not been updated for these wires as of month-end, resulting in a book-bank reconciling item.

10520  
First Niagara - XXXXXX1516 EFT's  
First Niagara - XXXXXX1490 AR

G/L 655,881.97

10/03/15 BALANCE PER BANK → 0.00

x IPC A/R Register - Credit Card R/C - Sept 695,558.14 R/C TO 10530

Blue Ridge CC Activity - Sept 1,658.33 R/C TO 10530

Blue Ridge - Booked, Not Banked (+)

Basic Granins - Canadian check 426.26 Deposited 10/05/15

Blue Ridge - Banked, Not Booked (-)

RETURNED DEPOSITED ITEMS Activity (+)

09/11/15	Steve's Auto Body	73.14	R/C to 01-0-10000
09/18/15	Bizerba Label Solutions	901.65	R/C to 07-0-10000
09/21/15	Jackson County Public Library	255.56	R/C to 19-0-10000
09/23/15	Harvard University	150.83	R/C to 08-0-10000
09/23/15	Harvard University	212.06	R/C to 08-0-10000
10/01/15	Prestige Automotive Repair	193.00	R/C to 16-0-10000
10/02/15	American Heart Association	68.72	R/C to 09-0-10000

Misc Items

10/02/15	Bank entry for 09/09 was backwards for CC's and EFT's	(3,847.76)	
10/03/15	Rosetto Souter Door	125.82	R/C to 03-0-86800

AR Sessions Booked, Not Banked (+)

A/R Sessions Banked, Not Booked (-)

10/02/15	AR Deposit not applied	(4,275.80)	
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Misc AR Activity items

Variance			R/C to 90-0-86600
Citibank (Alcoa) Fees for Sept	368.70		R/C to 90-0-86600
First Niagara NSF fees	120.00		R/C to 90-0-86600

EFT Activity Banked, Not Booked (-)

09/03/15	Kingspan-Pactiv - 16-55610	(473.66)	Applied 10/08/15
09/03/15	Gatehouse Media - 16-54163	(225.04)	Applied 10/08/15
10/02/15	All EFT payments rec'd on account ending 1516(less 21 AR pmt)	(33,472.67)	
10/02/15	All EFT payments rec'd on account ending 1914	(1,935.31)	
		<hr/>	
		655,881.97	

BALANCE PER BOOKS

655,881.97

Variance

0.00

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

90-0-10530

HSBC Act XXX-XX1914 - Credit Card Receipts  
First Niagara XXXXXX1508 - Credit Card

G/L

(678,687.41)

10/03/15 BALANCE PER BANK

0.00

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

(695,558.14) FROM 10520

Blue Ridge

Blue Ridge CC Activity - Sept

(1,658.33) FROM 10520

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

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

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

10/02/15	Hoppy's Automotive-NSF pmt	(192.54)	R/C to 04-0-10000
10/02/15	Hoppy's Automotive-NSF pmt	(40.00)	R/C to 04-0-86600
10/02/15	Ricky Meyer's-NSF pmt	(26.25)	R/C to 16-0-10000
10/02/15	Ricky Meyer's-NSF pmt	(40.00)	R/C to 16-0-86600

Variance

R/C TO 86600

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

14,980.09 R/C TO 86600

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

10/02/15	Bank entry for 09/09 was backwards for CC's and EFT's	3,847.76	R/C to 90-0-10520
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(678,687.41)

BALANCE PER BOOKS

(678,687.41)

0.00

**Coyne International Enterprises Corp.**  
**Corporate Bank Reconciliations**  
**PERIOD September / 2015**

**90-0-10550**

**FN Account #XXXXXX1573 - Accounts Payable**

**G/L BALANCE (957,596.20) OK**

**BALANCE PER BANK 0.00**

**10/03/15** Outstanding Checks on First Niagara Statement **(957,596.20) OK**  
**10/03/15** Checks written 7/2 not on FN reconciliation/outstanding list **0.00**  
**10/03/15** **0.00**

-  
-

**BALANCE PER DETAIL (957,596.20)**

**VARIANCE 0.00**

**Reconciliation of Outstanding Checks - FN vs Great Plains**

10/03/15 Outstanding Checks on First Niagara Statement 957,596.20  
10/03/15 Checks written 12/28 not on FN reconciliation/outstanding list -  
10/03/15 Great Plains Outstanding Cks **\$956,996.20**  
**Difference 600.00**

**Reconciling Items - Checks Voided in GP before Reconciliation was complete.**  
**These Checks stay on the FN Outstanding Ck List but get removed from the GP check list**

<u>Date Voided</u>	<u>Date Issued</u>	<u>Check Numbers</u>	<u>Amount</u>
	10/2/2015	489321	600.00
			0.00
			0.00

Checks Issued in Great Plains that are not in Outstanding Check listing (Above)

<u>Date Issued</u>	<u>Amount</u>
10/03/15	-

<b>Total</b>	<b>600.00</b>
Reconciling items above	-

<b>Total Reconciling Items listed above</b>	<b>600.00</b>
<b>Variance</b>	<b>-</b>

GLM - 10/15/2015



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

90-0-10575  
FN Account XXXXXX1599 - B2B Debits

G/L BALANCE	0.00
10/03/15 BALANCE PER BANK	0.00

**BOOKED, NOT BANKED**

Yearly Fee		<b>Reclass to 10505</b>
Penske Truck Chargeouts Posted to G/L not funded by m/e	0.00	
WEX Billing Entry posted by Allyn for 4.21 - 5.01, not out of bank @ 5.04	0.00	
<b><u>MISC. ACTIVITY:</u></b>		
WEX - Card Fees	0.00	<b>R/C to 90-0-84600</b>

BALANCE PER BOOKS →	<u>0.00</u>	<u>0.00</u>
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CTS  
01 - Syracuse  
Period 11 2015

01-0-10000  
FIRST NIAGARA  
XXXXXXXXX1524

GL Balance 2,461.69

Bank Balance 0.00

Deposits in Transit (Settled not banked)

Date	Amount	Route
------	--------	-------

10/01/15	\$1,072.92	all
10/02/15	\$1,198.54	all

\$2,271.46

Deposits in Transit 2,271.46 (+)

Cash Transfers in Transit 0.00

Bank Service Charges 15.00 (+) 86600  
Bank Check Printing Fees 255.37 (+) 86400

Over/Short (9.80) (-/+) 79700

NSF'S

Date	Name	Amount	Reclass To
10/02/15	3 AMIGOS RESTAURANT	35.00	
08/13/15	BYRNE TIRE	203.61	

238.61

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		RC from 1-1-10000
08/17/15	ANGRY OVEN		RC from 1-1-10000
08/17/15	BROADWAY TIRE		RC from 1-1-10000

\$0.00

Miscellaneous Deposits

Date	Description	Amount	Reclass To
08/31/15	BYRNE TIRE	(\$243.62)	
09/17/15	misc dep	(\$65.33)	

Total (\$308.95)

Balance per Books	2,461.69
Amount Under/Over	0.00

CTS 01 - Syracuse Period 11 2015 01-10000 Community Bank XXXXXX1222
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GL Balance	3,688.40
------------	----------

Bank Balance 2,662.58

Deposits in Transit (Settled not banked)

Date	Route
------	-------

10/02/15 \$1,045.85 All

\$1,045.85
------------

Deposits in Transit

1,045.85 (+)

Cash Transfers in Transit

(-)

Bank cut off diff

Bank Service Charge

60.01 (+) 86600

120.06 (+) 86400

(1.09) (-) 79700

Over/Short

PHELPS DEP'S HERE  
ANGRY OVEN TOO

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

Total	\$0.00
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MISCELLANEOUS DEPOSITS				
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Date	Description	Amount	Reclass To
09/03/15	Angry Oven	(35.00)	R/C to 01-0-10000
09/10/15	Angry Oven	(35.00)	R/C to 01-0-10000
09/17/15	Angry Oven	(35.00)	R/C to 01-0-10000
09/24/15	Angry Oven	(35.00)	R/C to 01-0-10000
08/11/15	PICS PUB		R/C to 01-0-10000
1-Oct	Angry Oven	(35.00)	R/C to 01-0-10000
09/22/15	Cust 9061 short paid 9/8	(24.01)	

Total	(\$199.01)
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Balance per Books	3,688.40
Amount Under/Over	0.00

CTS  
01 - Syracuse  
Period 10 2015  
01-2-10000  
FIRST NIAGARA  
XXXXXXXXX1540

GL Balance 59.47

Bank Balance

Deposits in Transit (Settled not banked)

Date	Route
08/03/15	\$70.86 255

Deposits in Transit \$70.86 (+)  
Cash Transfers in Transit (-)

\$70.86

Bank Service Charge (+) 86600  
Bank Check Printing Fees (+) 86400  
Over/Short (\$11.39) (-+) 79700

CHAMPLAIN STONE I  
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	59.47
Amount Under/Over	0.00

CTS  
Buffalo  
3  
Period 11 2015

03-0-10000  
First Niagara

G/L 727.38

BANK BAL 0.00

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

DEPOSITS IN TRANSIT 39.31 (+)

CASH TRANSFERS IN TRANSIT

BANK SERVICE CHARGE 0.00 (+) #86600  
CHECK ORDER FEE (+) #86400  
OVER/SHORT 9.63 (-/+) #79700

39.31

NSF's - Deposited Items Returned			
Date	Name	Amount	Status
10/02/15	Quantum color	678.44	

Total 678.44

IPC Adjustments			
Date	Description	Amount	Status
	MOOG		RC to 09-0-10000
	MOOG		RC to 09-0-10000

Total 0.00

Misc Deposits			
Date	Description	Amount	Status

0.00

727.38

0.00

04-1-10000
BANK of AMERICA (Atlanta) XXXX XXXX 2986

04-1-10000
BANK of AMERICA (Atlanta) XXXX XXXX 2986

GL Balance	5,316.27
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<b>Bank Balance</b>	-
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**5,324.32 (+)**

**DEPOSITS IN TRANSIT**

## CASH TRANSFERS IN TRANSIT

**BANK SERVICE CHARGE****CHECK ORDER FEE**

## OVER/SHORT

(+) 04-0-86600

- (+) 04-0-86400

12.87 (-/+ ) 04-1-79700

Deposits in Transit	
Date	Amount

10/1/15	630.10
10/1/15	1,264.14
10/1/15	540.45
10/1/15	1,245.14
10/1/15	645.91
10/1/15	508.22
10/1/15	343.30
10/2/15	147.06

NSF'S			
Date	Description	Ck	Amount

[illegible]

Misc Deposits		
Date	Description	Amount

09/04/15	ROUTE SETTLEMENT VARIANCE - TR#124	118.64	<b>RC to 04-1-30600</b> <b>RC to 04-1-33000</b> <b>RC to 04-1-33000</b> <b>RC from 04-0-10000</b>
09/11/15	ROUTE SETTLEMENT VARIANCE - TR#121	10.00	
09/08/15	ROUTE SETTLEMENT VARIANCE - TR#107	50.00	
09/21/15	IPC ADJ ON 04-0-10000	(531.72)	

<b>Total</b>	<b>(353.08)</b>
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<b>Balance Per Books</b>	<b>5,316.27</b>
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Under/Over	-
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**United Bank (Beckley) XXXXXX-9292**

<b>Bank Balance</b>	<b>697.12</b>
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42.83	(+)	04-0-86600
	(+)	04-0-86400
(0.01)	(-/+)	04-3-79700

[illegible]

**CASH TRANSFERS IN TRANSIT**  
**BANK SERVICE CHARGE**  
**CHECK ORDER FEE**  
**OVER/SHORT**

<b>Total</b>	<b>-</b>
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<b>Total</b>	<b>-</b>
--------------	----------

Under/Over	-
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**BANK of AMERICA (Greenville) XXXX XXXX 2973**

<b>Bank Balance</b>	-
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**1,614.19 (+)**

	(+) 04-0-86600
	(+) 04-0-86400
1.06	(-/+ ) 04-0-79700

NSF'S			
Date	Description	Ck	Amount
8/4/15	HOPPY'S AUTO		204.16
8/18/15	MOWER MENDERS OF GA		83.36
8/25/15	HOPPY'S AUTO		192.54

<b>Total</b>	<b>480.06</b>
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[illegible]

**RC to 04-1-10000**

<b>Total</b>	<b>531.72</b>
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[illegible]

RC to 04-0-30600

<b>Total</b>	<b>140.00</b>
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<b>Balance Per Books</b>	<b>2,767.03</b>
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Under/Over	-
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07-0-10000  
Fulton Bank  
XXXX0870

GL Balance 13,294.81

Bank Balance 12,512.34

DATE	AMT	ROUTE
10/2	606.44	All
	<u>606.44</u>	

Deposits in Transit 606.44 (+)

Cash Transfers in Transit (-/+)

Bank Service Charge	184.06	(+)	#86600
Deposit Printing			86400
Over/Short	0.00	(+/-)	#79700

NSF's

Date	Name	CK #	Amt	Reclass To
09/18/15	K&S MOTORSPORTS		31.97	
08/19/15	ANGEL ADOLFO SILVA GONZALEZ		(40.00)	R/C to 07-0-86800
			<u>Total</u>	<u>(8.03)</u>

IPC Adjustments

Date	Description IPC	Amount	Reclass To
		<u>Total</u>	<u>0.00</u>

Misc Deposits

Total 0.00

Balance per Books 13,294.81  
Amount Under/Over 0.00

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

GL Balance 1,779.73

Bank Balance 766.39

DATE	AMT	ROUTE
10/1	256.02	All
10/2	407.28	All
<u>663.30</u>		

Deposits in Transit 663.30 (+)

Cash Transfers in Transit (-/+)

Bank Service Charge 262.34 (+) #86600

Bank Check Printing Fee 87.70 (+) #86400

Cash Over/Short (+/-) #79700

NSF's

Date	Name	CK #	Amt	Reclass To
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Total 0.00

Misc Adjustments

Date	Description IPC	Amount	Reclass To
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Total 0.00

Balance Per Books	1,779.73
Amount Under/Over	0.00

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

Deposits in Transit	
Date	Amount

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G/L	4,633.66
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<b>Bank Balance</b>	<b>0.00</b>
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DEPOSITS IN TRANSIT	4,362.32 (+)
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<b>CASH TRANSFERS IN TRANSIT</b>		(-)
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<b>BANK SERVICE CHARGE</b>	<b>232.20</b>	<b>(+) 08-0-86600</b>
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<b>CHECK ORDER FEE</b>	<b>84.00</b>	(+) 08-0-86400
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<b>OVER/SHORT</b>	<b>6.59</b> (-/+) 08-0-79700
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NSF's
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Date	Description	Ck	Amount
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6/18/15	LANCO MFG		81.51	RC to 08-0-86800
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8/26/15	ARACO SEWER & DRAIN SERVICE	115	194.93
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9/25/15	CORY P LEGER	2401	35.00
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			Total
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	<b>Total</b>	<b>311.44</b>
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IPC Adjustments	
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Date	Description	Amount
------	-------------	--------

9/28/15	HAVARD MEDICAL SCHOOL	(176.84)	will clear OCT
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9/28/15	HARVARD UNIVERSITY	(186.05)	will clear OCT
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<b>Total</b>	<b>(362.89)</b>
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	Misc Deposits
--	---------------

Date	Description	Amount
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<b>total</b>	4,362.32
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<b>Total</b>	-
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<b>Balance Per Books</b>	<b>4,633.66</b>
--------------------------	-----------------

Under/Over -

08-2-10000
Bank of America
XXXXXX-2669

Deposits in Transit	
Date	Amount

09/29/15	62.29
09/29/15	274.57
09/30/15	302.95
09/30/15	90.39
10/01/15	48.17
<b>total</b>	<b>778.37</b>

**Deposits in Transit**

### Cash Transfers in Transit

### Bank Service Charge

### Check Order Fee

## Over/Short

**G/L**

699.74

## Bank Balance

	0.00
--	------

**778.37 (+)**

**0.00 (-)**

**71.47 (+) 08-0-86600**

**(+) 08-0-86400**

**(0.10) (-/+)** 08-2-79700

NSF's			
Date	Description	Ck	Amount


**Total**

1

Misc Adjustments		
Date	Description	Amount

09/24/15	MOONLIGHTERS	(150.00)

will clear OCT

**Total**

1

### Balance Per Books

699.74

### Under/Over

1

09 - CLEVELAND

Period 11-2015

09-4-10000  
Harris #X2290

GL Balance 584.77

Bank Balance 886.13

## DEPOSITS IN TRANSIT

188.64 (+)

## CASH TRANSFERS IN TRANSIT

(500.00) (-)

## BANK SERVICE CHARGE

10.00 (+) 09-0-86600

## CHECK ORDER FEE

(+) 09-0-86400

## OVER/SHORT

(-/+) 09-4-79700

## Deposits in Transit

Date	Amount
09/29/15	72.58
10/02/15	116.06
<b>total</b>	188.64

NSF'S			
Date	Description	Ck	Amount


Total 0.00

Misc Adjustments		
Date	Description	Amount


Total 0.00

Balance Per Books 584.77

Under/Over -

## 09 - CLEVELAND

## Period 11-2015

**09-0-10000**

**FIFTH THIRD BANK #XXXXXX3312**

<b>GL Balance</b>	<b>3,498.29</b>
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<b>Bank Balance</b>	<b>6,116.37</b>
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## Deposits in Transit

Date	Amount
------	--------

DEPOSITS IN TRANSIT

2,886.04 (+)

### CASH TRANSFERS IN TRANSIT

**(5,500.00) (-/+)**

**BANK SERVICE CHARGE**

**171.50 (+) 09-0-86600**

**CHECK ORDER FEE**

(+) 09-0-86400

## OVER/SHORT

(4.55) (-/+) 09-0-79700

## NSF'S

Date	Description	Ck	Amount
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<b>Total</b>	<b>-</b>
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## IPC Adjustments

Date	Description	Amount
------	-------------	--------

[illegible]

<b>Total</b>	<b>-</b>
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### Misc Deposits

Date	Description	Amount
------	-------------	--------

07/14/15	DEPOSIT MADE AT BANK NOT ON ROUTE SETTLEMENTS	(28.50)	RC to 09-0-79700
09/08/15	GUY'S PIZZA - INV#52063	(35.35)	RC to 09-0-30450
09/17/15	JOHN MAROTI	(33.61)	RC to 09-0-86800
09/17/15	JOHN MAROTI	(33.61)	RC to 09-0-86800
09/17/15	JOHN MAROTI - BANK FEES	(40.00)	RC to 09-0-86600


<b>Total</b>	<b>(171.07)</b>
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<b>Balance Per Books</b>	<b>3,498.29</b>
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<b>Under/Over</b>	-
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**PNC BANK #XX-XXX-7969**

(-/+) 09-5-79700

Under/Over	-
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## 14 - BRISTOL

## Period 11-2015

**14-0-10000**

**Bank of America #XXXX XXXX 0068**

GL Balance	9,683.44
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<b>Bank Balance</b>	<b>0.00</b>
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## Deposits in Transit

Date	Amount
------	--------

**DEPOSITS IN TRANSIT**

**3,721.10 (+)**

## CASH TRANSFERS IN TRANSIT

(-)

**BANK SERVICE CHARGE**

(+) 14-0-86600

## CHECK ORDER FEES

(+) 14-0-86400

**(OVER)/SHORT**

**6.52 (-/+)** 14-0-79700

09/30/15	378.26
09/30/15	265.12
09/30/15	173.11
09/30/15	498.44
10/01/15	205.65
10/01/15	122.82
10/01/15	318.12
10/01/15	335.21
10/02/15	387.75
10/02/15	234.14
10/02/15	163.53
10/02/15	276.08
10/02/15	300.88
10/02/15	61.99

## NSF'S

Date	Description	Ck	Amount
------	-------------	----	--------

06/18/15	SALT N PEPPER	1179	128.42	RC to 14-0-86800
07/31/15	SALT N PEPPER	95	58.63	
07/23/15	SALT N PEPPER	98	58.63	
08/06/15	SALT N PEPPER	96	58.63	
08/13/15	SALT N PEPPER	1244	58.63	
08/20/15	SALT N PEPPER	1245	57.73	
09/01/15	TANNERY WEST	6985	35.90	
09/16/15	WILLIAM B GREENBERG	129	42.68	

<b>Total</b>	<b>499.25</b>
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## IPC Adj

Date	Description	Amount
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Sept-15	Boyd County Animal	401.50	will clear OCT
Sept-15	Boyd County Sherrif	164.34	will clear OCT
Sept-15	Boyd County	297.50	will clear OCT
Sept-15	Boyd Co Armco Park	201.48	will clear OCT
Sept-15	Boyd Co Garage	1,599.68	will clear OCT
Sept-15	Curry & Johnson	142.36	will clear OCT
Sept-15	Johnson City Toyota	2,599.71	will clear OCT
Sept-15	Boyd County Coroner's	50.00	will clear OCT

<b>Total</b>	<b>5,456.57</b>
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**MISC ADJ.**

Date	Description	Amount
------	-------------	--------


<b>Total</b>	-
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Balance Per Books	9,683.44
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Under/Over -



## 14 - BRISTOL

### Period 11-2015

**14-3-10000**  
**Fifth Third Bank - Ashland #XXXXXXX3749**

GL Balance	6,795.32
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<b>Bank Balance</b>	<b>2,938.22</b>
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Deposits in Transit	
Date	Amount

09/30/15	280.15
09/30/15	433.21
09/30/15	393.58
09/30/15	770.36
09/30/15	114.03
10/01/15	129.93
10/01/15	56.00
10/01/15	619.92
10/01/15	874.47
10/01/15	356.24
10/02/15	108.80
10/02/15	44.01
10/02/15	695.35
10/02/15	287.40
10/02/15	655.06
<b>total</b>	5,818.51

**DEPOSITS IN TRANSIT**

**5,818.51 (+)**

**CASH TRANSFERS IN TRANSIT**

**(2,500.00) (-)**

**BANK SERVICE CHARGE**

146.50	(+)	14-0-86600
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## CHECK ORDER FEES

**(+) 14-0-86400**

**(OVER)/SHORT**

**0.39 (-/+)** 14-3-79700

NSF'S			
Date	Description	Ck	Amount

[illegible]

<b>Total</b>	<b>426.70</b>
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MISC ADJ.		
Date	Description	Amount

		(35.00)

<b>Total</b>	<b>(35.00)</b>
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<b>Balance Per Books</b>	<b>6,795.32</b>
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**Under/Over** -

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CTS  
RICHMOND  
16  
Period 11 2015  
16-0-10000  
Bank of America  
ACCT # XXXX XXX5 2957

G/L 30,280.87

BANK BAL 0.00

1,386.43

0.00 (-)

Should match Transfers

DEPOSITS IN TRANSIT:		
DATE	AMT	ROUTE
9/30	650.54	all
10/1	690.18	all
10/2	45.71	all

DEPOSITS IN TRANSIT

CASH TRANSFERS IN TRANSIT

BANK SERVICE CHARGE

Check orders

OVER/SHORT

169.70 (+) 86600

55.00 (+) 86400

(-/+) 79700

1386.43

NSF'S			
Date	Description	Ck	Amount
08/19/15	RICKY L. MEYERS		26.25
09/29/15	HOUSE OF TOYS		(60.81)

Subtotals (34.56)

IPC Adj		
Date	Description	Amount
09/01/15	A/R Deposit for Month-end close made at Terminal	15,707.76 from 16-2-10000
10/01/15	A/R Deposit for Month-end close made at Terminal	12,996.54 from 16-2-10000

Subtotals 28,704.30

MISC ADJ.		
Date	Description	Amount

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

P Pell researching with bank  
R/C to 16-0-86600

Subtotals 0.00

BALANCE PER BOOKS

30,280.87

Amount Under/Over

0.00

CTS  
RICHMOND  
16  
Period 11 2015  
16-2-10000  
Bank of America  
RALEIGH  
Acct # XXXX XXXX 2960

G/L (27,945.67)

BANK BAL 0.00

663.42 (+)

## DEPOSITS IN TRANSIT:

DATE	AMT	ROUTE
10/01/15	572.94	all
10/02/15	90.48	all
08/28/15		all
<u>663.42</u>		

## DEPOSITS IN TRANSIT

## CASH TRANSFERS IN TRANSIT

## BANK SERVICE CHARGE

Check Order

## OVER/SHORT

(+) #86600 86400  
7.57 (-/+) #79700

NSF'S			
Date	Description	Ck	Amount

09/17/15 Z-AUTO 26.83 R/C to 16-0-86800  
08/21/15 HOUSE OF TOYS (ULTRASOUND) 60.81

Total 87.64

MISC ADJ.		
Date	Description	Amount

07/29/15 Rt 255 settled incorrectly - adj for fuel purchase R/C to 16-2-74000  
07/30/15 Rt 254 settled incorrectly - adj for fuel purchase R/C to 16-2-74000  
09/01/15 A/R Deposit for Month-end close made at Terminal (15,707.76) R/C to 16-0-10000  
10/01/15 A/R Deposit for Month-end close made at Terminal (12,996.54) R/C to 16-0-10000

Total (28,704.30)

BALANCE PER BOOKS (27,945.67)

Amount Under/Over 0.00

CTS  
WINCHESTER  
16  
Period 11 2015  
16-1-10000  
BB&T  
WINCHESTER  
(Acct # XXXXXX8328)

G/L 2,464.57

BANK BAL 1,750.02

1,142.50 (+)

(-)

## DEPOSITS IN TRANSIT

## CASH TRANSFERS IN TRANSIT

## BANK SERVICE CHARGE

Check Charge

OVER/SHORT

56.00 (+) #86600

#86400

0.13 (-/+) #79700

## DEPOSITS IN TRANSIT:

DATE	AMT	ROUTE
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10/01/15	1,142.50	all
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1,142.50

## NSF'S

Date	Description	Ck	Amount	Status
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Total 0.00

## MISC ADJ.

Date	Description	Amount
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09/17/15 Acct 1825 Allegheny Welding posted in error

(484.08) Correcting entry in October

Total (484.08)

BALANCE PER BOOKS

2,464.57

Amount Under/Over

0.00

PERIOD 11 2015

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

Date	Amount	Route
------	--------	-------

GL Balance 8,945.20

Bank Balance 1,743.98

07/17/15	70.30	Rt 1
09/30/15	384.33	Rt 1
10/01/15	1,516.97	rt 2,7,30
10/02/15	3,823.39	All

Deposits in Transit 5,794.99 (+)

Cash Transfers in Transit (-)

Bank Service Charge 156.31 (+) 86600 still need to clear

Check Order Fee 251.11 (+) 86400

5,794.99

Over/ Short 11.62 (-/+) 79700 still need to clear

## NSF's

Date	Name	Ck	Amount	Status
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	
09/01/15	BARBARA FULCHER JONES		25.00	
09/16/15	DEALS ON WHEELS	1613	50.80	
09/23/15	DEALS ON WHEELS	1626	50.80	
09/28/15	DEALS ON WHEELS	1627	54.80	
09/10/15	?		97.69	
10/01/15	CORBIN MATERIALS	13172	33.50	
10/02/15	WEAVER'S LANDING	1180	249.78	

Total 987.19

## IPC Adjustments

Date	Description IPC	Amount	Reclass To
07/17/15	Rt 90 direct sale Hazard Community-paid with Credit card		

Total 0.00

## Miscellaneous Deposits

Date	Description	Amount	Reclass To
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Total 0.00

Balance per Books	8,945.20
Amount Under/Over	0.00

PERIOD 11 2015

19-1-10000

Bank of America  
XXXX XXXX 0084  
(ROUTES 151 - 155 )

G/L 321.68

BANK BAL 0.00

Date	Amount	Route
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10/02/15	253.30	152
08/28/15		

DEPOSITS IN TRANSIT

253.30 (+)

CASH TRANSFERS IN TRANSIT

0.00 (-)

BANK SERVICE CHARGE

(+) 86600

CHECK ORDER FEE

0.00 (+) 86400

253.30

(OVER)/SHORT

8.86 (-/+) 79700

NSF's

Date	Name	Ck	Amount	Status
09/11/15	BELCOURT TAPS AND TAPAS LLC	5338	59.52	R/C to 19-0-86800

Total 59.52

Miscellaneous Adjustments

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

Total 0.00

BALANCE PER BOOKS 321.68

Amount Under/Over 0.00