

Acc_FloorPlan Rec (Sorted by Make and Last 6 of VIN).XLS

report by One-on-One Consulting
800-847-3111

Make	Last6	Stock#	Acct#	Floorplan Amt	Bank Amount	Difference	# entries
NI	006329	24313	310 Total	(32,352.00)		(32,352.00)	1
NI	05300	24327	310 Total	(30,632.00)		(30,632.00)	1
NI	053032	24314	310 Total	(31,976.00)		(31,976.00)	1
NI	110733	24138	310 Total	(18,698.00)		(18,698.00)	1
NI	120091	24272	310 Total	(23,679.00)		(23,679.00)	1
NI	121772	24189	310 Total	(18,610.00)		(18,610.00)	1
NI	122973	23657	310 Total	(27,342.00)		(27,342.00)	1
NI	123391	24196	310 Total	(18,610.00)		(18,610.00)	1
NI	123532	24177	310 Total	(18,610.00)		(18,610.00)	1
NI	125819	24212	310 Total	23.88		23.88	2
NI	127247	24198	310 Total	(19,114.00)		(19,114.00)	1
NI	127761	24195	310 Total	(18,881.00)		(18,881.00)	1
NI	128416	24194	310 Total	(18,698.00)		(18,698.00)	1
NI	134576	24164	310 Total	(23,679.00)		(23,679.00)	3
NI	134956	24236	310 Total	(18,881.00)		(18,881.00)	1
NI	134977	24210	310 Total	(20,388.00)		(20,388.00)	1
NI				31.00		31.00	1
NI				31.00		31.00	1
NI				31.00		31.00	1
NI				38.00		38.00	1
NI				31.00		31.00	1
NI				98.00		98.00	1
NI				98.00		98.00	1
NI				98.00		98.00	1
NI				98.00		98.00	1
NI				31.00		31.00	1
NI				98.00		98.00	1
NI				(18,881.00)		(18,881.00)	1
NI				(18,881.00)		(18,881.00)	1
----- removed numerous vehicles, for display purposes -----							
NI	860144	24197	310 Total	(29,425.00)		(29,425.00)	1
NI	863191	24315	310 Total	(26,255.00)		(26,255.00)	1
NI	864724	24218	310 Total	(30,114.00)		(30,114.00)	1
NI	865065	24239	310 Total	(29,425.00)		(29,425.00)	1
NI	869472	24304	310 Total	(28,991.00)		(28,991.00)	1
NI	870578	24208	310 Total	(14,707.00)		(14,707.00)	1
NI	873806	24334	310 Total	(29,425.00)		(29,425.00)	1
NI	873960	24333	310 Total	(25,475.00)		(25,475.00)	1
NI	878395	24291	310 Total	(14,707.00)		(14,707.00)	1
NI	878909	24292	310 Total	(15,071.00)		(15,071.00)	1
NI	879372	24295	310 Total	(15,071.00)		(15,071.00)	1
NI	883093	24331	310 Total	(15,238.00)		(15,238.00)	1
Grand Total				(3,347,932.50)		(3,347,932.50)	423

Notice: Sorted by the LAST 6 digits of the VIN (not by Stock#) to make reconciling much easier and more accurate.

This integrates from your Reynolds ERA system into Microsoft Excel (no manual entry).

Highlights any debit balances and any vehicle with multiple entries.