

Core Charges

NUMBER OF THE	etStar New Invoice]			•		_ ,		•		5 = 1				
save Save	and Close Save ar	d New Print V	oid Import P	icklist											
General			ond importer												
General	Accornents	Fine history	-		-										
ocument Ty	pe: Invoice	Document #:	0	Invoice	#: 0	Docum	ent Date: 1/	19/2012							
Stat	tus: Open	Customer PO#:	1234	Salesm	an: BENJI WARD	CC Aut	h. #:]						
Me	mo:														
Customer N	Name and Address			Shipping Info	mation										
lame:	CALVIN ROBERT	S		📃 Ship To	Shipping Metho	1:									
ddress 1:	PO BOX 246				Shipment Date:	1/19/2012		~							
Address 2:					Address 1:			•••							
City:	SIMS	Coder 2700			Address 2:										
State: Drimory Con	tacti	2/880	J		City:		1								
el e i	acu ,				State:		Zip Code:								
Show Custo	mer Information (F9)														
Item Numbe	r (Ctrl-N):		F2-Find Customer	F3-Add N Charg	flisc. F4-Item es Search	F5-Apply Core Cred	r F6-Co its Paym	pllect nent	F10-Apply Discount						
A Typ	De Item Number	De	escription	Bin Qu	antity List Price	Price	Amount	Subtotal	Discount Tota	I Tax Group	Sales Tax	Back Order	Drop Ship	Drop Ship	Quantity Sold Status
🕀 Iter	n ZZRW1073X-	166-NAVISTR WA	ATER PU	C-15	1.0 \$280	.14 \$174.43	\$174.43	3 \$174.43	0.00 %	\$186.64 TX MARTIN	CO \$12.21	0.0	0.0	-	0 N/A
🕀 Cor	e Chrg. ZZRW1073X-	166-NAVISTR WA	ATER PU (Core	C-15	1.0 \$180	.00 \$180.00	\$180.00	\$180.00	0.00 %	\$192.60 TX MARTIN	CO \$12.60	0.0	0.0		0 N/A
						Winl In th man thro	NetStar is exam ufactur ugh the	provides aple we a er core cl pricing s	for an opti- re selling an narge of \$1! ource to \$1	on to mark 1 inventory i 50.00 that h 80.00.	up your co tem with a as been m	re charg I arked u	jes. p		
		ns and Drop Ships	5	Back On	lers		Total							-	Customer Depo
	Available Iter		I Taxahl	a Non-Ta	x. Total	Taxable	Non-Tax.	Total	-						Original Deposit
6.4.7. · ·	Available Iter Taxable No	n-Tax. Tota	4.42	00	0.00	COLD 42	\$0.0	JU \$354.43							veposit Applied
Sub Total	Available Iter Taxable No \$354.43	n-Tax. Total \$0.00 \$35	4.43 \$0	.00 \$	0.00 \$0.0	0 \$334.43		\$74.81	1						
Sub Total	Available Item Taxable No \$354.43 \$24.81 \$379.24 \$379.24	n-Tax. Total \$0.00 \$35 \$2 \$0.00 \$37	i4.43 \$0 i4.81 \$0 9.24 \$0	.00 \$.00	0.00 \$0.0 \$0.0 0.00 \$0.0	0 \$354.45 0 \$24.81 0 \$379.24	\$0.0	\$24.81	-						Unused Deposit
Sub Total Tax Total Tax Group	Available Iter Taxable No \$354.43 \$24.81 \$379.24 \$379.24 TX MARTIN COUNTY \$379.24	n-Tax. Total \$0.00 \$35 \$2 \$0.00 \$0.00 \$379 Nate 7	14.43 \$0 14.81 \$0 9.24 \$0 1.000 %	00 \$ 00 00 \$ SubTota	0.00 \$0.0 \$0.0 0.00 \$0.0	0 \$334.43 0 \$24.81 0 \$379.24	\$0.0	\$24.81 00 \$379.2 4							Unused Deposit

	New Sales Orde	Transaction De	tail Report									
Refresh Print	Restore Layout	Layouts										
Location		Den	mentTune		CL Association CL Asso			an mont Rof ID	Defere		Name	
HOBBITON		POS	Document		BANK, ACCOUNTS REC	bunt		136778	Refere	nce	Name	
Per	riod					Cust	om Date Range					
Today	•	From: 1/19/2	2012 💌	To: 1/19/20	12 V Fetch							
Drag a column head	der here to group b	y that column										
Location Name	Document Date	Document Type	Document Reference	Complete Account Number	Account Description	GL Account Type	Referenced Account Description	Amount Debit	Amount Credit	Last Modified By	Last ∆ Modified	
7												
HOBBITON	1/19/2012	POS Document	136778	HOB-5-54000-02	C/S - PARTS COUNTER - TRUCK	COGS	ZZRW 1073X-166-NAVISTR	\$253.56		SuperUser	1/19/2012	
HOBBITON	1/19/2012	POS Document	136778	HOB-1-12001-01	UNDEPOSITED FUNDS	BANK	Cash	\$379.24		SuperUser	1/19/2012	
HOBBITON	1/19/2012	POS Document	136778	HOB-2-12000-01	SALES TAX PAYABLE	SALES TAX PAYABLE	Tax		\$24.8	1 SuperUser	1/19/2012	
HOBBITON	1/19/2012	POS Document	136778	HOB-4-34000-02	SALES - PARTS COUNTER - TRUCK	REVENUE	ZZRW1073X-166-NAVISTR		\$174.4	3 SuperUser	1/19/2012	
HOBBITON	1/19/2012	POS Document	136778	HOB-4-34000-02	SALES - PARTS COUNTER - TRUCK	REVENUE	ZZRW1073X-166-NAVISTR		\$180.00	0 SuperUser	1/19/2012	
HOBBITON	1/19/2012	POS Document	136778	HOB-1-30000-01		ITEM INVENTORY	ZZRW 1073X-166-NAVISTR		\$253.50	6 SuperUser	1/19/2012	
HOBBITON	1/19/2012	POS Document	136778	The Tran	ITEM INVENTORY	(Reports>Fina	zzrw1073x-166-NAVISTR	Detail Rep	\$253.50 port) show	s the	1/19/2012	
HOBBITON	1/19/2012	POS Document	136778	The Tran accounti a credit t	nsaction Detail Report ing entries associated to the revenue accour	(Reports>Fina with this invoi	zzrw1073x-166-NAVISTR ncial>Transaction ce. We can see th vith the respective	Detail Rep hat the sale	\$253.50 port) shows e of a core	s the produces e debit to	1/19/2012	
HOBBITON	1/19/2012	POS Document	136778	The Trar accounti a credit t COGS in	nsaction Detail Report ing entries associated to the revenue accour the amount of \$253.5	(Reports>Fina with this invoi at associated w	ZZRW1073X-166-NAVISTR ncial>Transaction ce. We can see th vith the respective \$150.00 cost of t	Detail Rep hat the sale e Inventory the core so	\$253.50 port) shows a of a core y Item. The there is a	s the produces e debit to profit of	1/19/2012	
HOBBITON	1/19/2012	POS Document	136778	The Trar accounti a credit t COGS in \$30.00 r	nsaction Detail Report ing entries associated to the revenue accour the amount of \$253.5 elated to the core. If	(Reports>Fina with this invoi at associated w 66 includes the the customer r	ZZRW1073X-166-NAVISTR ncial>Transaction ce. We can see th vith the respective \$150.00 cost of t never returns the	Detail Rep hat the sale e Inventory the core so dirty core,	\$253.56 port) show e of a core (Item. The there is a the accou	s the produces e debit to profit of nting for	1/19/2012	
HOBBITON	1/19/2012	POS Document	136778	The Trar accounti a credit t COGS in \$30.00 r this tran	nsaction Detail Report ing entries associated to the revenue accour the amount of \$253.5 elated to the core. If saction is complete.	(Reports>Fina with this invoi at associated w 66 includes the the customer r Fhe following s	ZZRW1073X-166-NAVISTR ncial>Transaction ce. We can see th vith the respective \$150.00 cost of t never returns the screen shots illust	n Detail Rep hat the sale e Inventory the core so dirty core, rate the act	\$253.56 port) shows a of a core y Item. The there is a the accou counting a	s the produces e debit to profit of nting for ssociated	1/19/2012	
HOBBITON	1/19/2012	POS Document	136778	The Trar accounti a credit t COGS in \$30.00 r this tran with the	nsaction Detail Report ing entries associated to the revenue accour the amount of \$253.5 elated to the core. If saction is complete.	(Reports>Fina with this invoi at associated w 66 includes the the customer r The following s the customer	ZZRW1073X-166-NAVISTR ncial>Transaction ce. We can see th vith the respective \$150.00 cost of t never returns the screen shots illust and the processes	n Detail Rep hat the sale e Inventory the core so dirty core, rate the act s associate	\$253.54 port) shows a of a core y Item. The there is a the accou counting a d with sen	s the produces e debit to profit of nting for ssociated ding dirty	1/19/2012	
HOBBITON	1/19/2012	POS Document	136778	The Trar accounti a credit i COGS in \$30.00 r this tran with the cores ba	nsaction Detail Report ing entries associated to the revenue accour the amount of \$253.5 elated to the core. If saction is complete. T return of the core by ck to the manufacture	(Reports>Fina with this invoi at associated w 56 includes the the customer of The following s the customer er for credit.	ZZRW1073X-166-NAVISTR ncial>Transaction ce. We can see th vith the respective \$150.00 cost of t never returns the creen shots illust and the processes	n Detail Rep hat the sale e Inventory the core so dirty core, rate the act s associated	se of a core there is a the accou counting a d with sen	s the produces e debit to profit of nting for ssociated ding dirty	1/19/2012	
HOBBITON	1/19/2012	POS Document	136778	The Trar accounti a credit COGS in \$30.00 r this tran with the cores ba	nsaction Detail Report ing entries associated to the revenue accour the amount of \$253.5 elated to the core. If saction is complete. return of the core by ck to the manufacture	(Reports>Fina with this invoi at associated w 56 includes the the customer of The following s the customer er for credit.	ZZRW1073X-166-NAVISTR ncial>Transaction ce. We can see th vith the respective \$150.00 cost of t never returns the screen shots illust and the processes	a Detail Rep hat the sale e Inventory the core so dirty core, rate the act s associate	¢253.50 port) show e of a core (Item. The there is a the accou counting a d with sen	s the produces e debit to profit of nting for ssociated ding dirty	1/19/2012	
HOBBITON	= 'False'	POS Document	136778	The Trar accounti a credit COGS in \$30.00 r this tran with the cores ba	nsaction Detail Report ing entries associated to the revenue accour the amount of \$253.5 elated to the core. If saction is complete. T return of the core by ck to the manufacture	(Reports>Fina with this invoi at associated w 66 includes the the customer r The following s the customer er for credit.	ZZRW1073X-166-NAVISTR ncial>Transaction ce. We can see th vith the respective \$150.00 cost of t never returns the ccreen shots illust and the processes	n Detail Rep hat the sale e Inventory the core so dirty core, rate the act s associate	se of a core there is a the accou counting a d with sen	s the produces e debit to profit of nting for ssociated ding dirty	1/19/2012	Edit F

RIMSS.WinNet	Star v7.0.0.750	Enterprise	The Enterprise	Company:RI	VISS Training Co	ompany (2) L	ocation:HOBB	iton (3)								_ 0 ×
ile <u>V</u> iew Co	<u>m</u> pany <u>C</u> RM tStar Transacti	Suppliers	Employees	The	e process	for retu	rn of a c	ore at p	oint of sale	is as f	follows:					
Save Save	and Close Sav	e and New	Print Void	1-	Open a r	iew Invo	ice and s	select tl	ne Custome	er						
Document Typ Stati Men	e: Invoice us: Open no:	Docu Custo	ment #: 0 omer PO#: 123	4 2 – up	Click on a will displa	Apply Co ay all co	ore Credi res eligib	ts (or h le to be	it the F5 ke returned	y on y by the	our keybo customer	ard) to p selected	produce the d.	Eligible Co	ores pop up.	This pop
Customer N	ame <mark>an</mark> d Address		-													
Name:	CALVIN ROB	ERTS		3 –	Click in t	he box c	n the lef	t margi	n of the po	p up f	or all cores	s being r	eturned an	d click on t	he OK buttor	n. This
Address 1:	PO BOX 246		6	will	add the	core cre	dits to tl	ne Invoi	ce and, wh	en the	e Invoice is	settled,	will remov	e the core	from the Elig	ible
City:	SIMS				o list for	this cust	omer S	oo novt	nage ,			,			0	
State:	ΤХ	Zip Code:	27880			this cust	omen. J		page.							
Primary Cont	act: ,				54			p couc.								
Show Custor	ner Information (F	9)					7		Cialible Cause		11116					
Item Number	(Ctrl-N):			F2-Find Customer	F3-Add Misc. Charges	F4-Item Search	F5-Apply Core Credit	F6-Coll Payme	Using the check b	ox, select t	the Cores being ret	urned by the c	ustomer. If you wish	to buy back cores		
A Typ P	e Item Nun	nber	Descrip	tion Bir	n Quantity	List Price	Price	Amount								is SO#
h			-						Drag a column he	ader here I	to group by that co	lumn				
									ST. Location	Item #	Description	Inv #	Inv Date	Exp Date	Amt Rec'd	
									HOBBITON	ZZRW10.	WATER PU		121408 1/19/2012	4/18/2012	\$18	30.00
									Tham #		Description	Obr	Dr	-	Total	
									*		Description	Quy	FI	ce	Total	_
	Available	Items and f)ron Shins		Back Orders			Total								osit
	Taxable	Non-Tax.	Total	Taxable	Non-Tax.	Total	Taxable	Non-Tax.								\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00
Tax	\$0.00		\$0.00	\$0.00	40.00	\$0.00	\$0.00									\$0.00
Iotal	\$0.00	\$0.00	\$ 0.00	\$U.00	\$0.00	\$0.00	ŞU.00	\$U.00				ОК	Cancel			
Tax Group	TX MARTIN COU		Rate 7.000	%	SubTotal											
lser: SuperUser			Role: Admin	nistrator		Work	station: DALE-	PC	4	Server: \	V3TRAIN		Database: Wi	nNetStarApp	Key	Stroke Entry
	🛛 🔼 🚿 🔽	Inbox - Mir	roso 🔊	Course Outlin	e Wh	ere Can I Se	When	e Can Loet	Documen	8 - M	RIMSS Wint	vetS	RIMSS WinNetS	RIMSS Win	NetS 🖌 📑 🚺	10 AN

yes Gegany (MI Speler Endyses Bard Spel Barking Bed Aust Inventory Service Whitegoods Bard Baports Web Links Windows Scheduling Belp RBGS Warden Des Sales and New Port Vide General Port Port Vide General Port Port Vide General Port Port Vide General Port Port Port Port Port Port Port Port	IMSS.WinNet	Star v7.0.0.750	interprise:T	he Enterprise	Company:R	MSS Training	Company (2) L	ocation:HOBE	BITON (3)									
State State of Case State of Case State State State Case State of Case State S	<u>V</u> iew Co	<u>m</u> pany <u>C</u> RM <u>S</u>	uppliers	<u>E</u> mployees <u>I</u>	Payroll <u>B</u> ar	king <u>F</u> ixed A	ssets <u>I</u> nvento	ory <u>S</u> ervice	Wholegoods	<u>R</u> ental <u>R</u> e	ports Web Links	Windows	Scheduling <u>H</u> elp					
See See and Close See and New Peer Veel Concert Type Invoice 1 Notice New 24 Address 1 News 24 Concert Type Invoice 1 See and Yee Peer Veel Veel 1 Sec 24 Addres 1 News 24 Concert Type Invoice 1 See and Yee Peer Veel Veel 1 Sec 24 Addres 1 See See 27 See 27 Sec 27	RIMSS WinNet	tStar Transaction I	Detail Repor	t New Invoic	e													
Construction Construction Product for file Product file	Save Save	and Close Save a	nd New	Print Void														
Document Type Invice # 0 Document Date: 1/19/2012 Invice # State Open Catalone Proposition Proposition Proposition Name: Addres I: Proposition Proposition Proposition Proposition State: Proposition Proposition Proposition Proposition Proposition Proposition State: Proposition Proposition <td>🚺 General</td> <td>Attachments</td> <td>Print Histor</td> <td>y</td> <td></td>	🚺 General	Attachments	Print Histor	y														
State Dealboure POol 1224 State Beller Dealboure POol 1224 State Dealboure POol	Document Tvp	e: Invoice	Docum	ent #: 0		Invoice #:	0	Docume	nt Date: 1/19/	2012 💌								
Mence: Support Differention Cataliante New edd Address Support Differention Mence: Non XXX ROBERTS Mence: Non XXX ROBERTS Mence: Non XXXX ROBERTS Mence: Non XXXX ROBERTS Mence: Non XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Statu	us: Open	Custor	mer PO#: 1234	4	· Salesman:	BENJI WARD	CC Auth	n. #:									
Customer Name and Address Shipping Information Name: LAUVIN ROBERTS Name: LAUVIN ROBERTS Name: LAUVIN ROBERTS Name: Name: Name: LAUVIN ROBERTS Name: Name: <	Mem	10:				2												
Neme: Address 1: Signer:	Customer Na	ame and Address			s	ipping Informat	ion											
Address 1: 000002/26 Address 1:	Name:	CALVIN ROBER	TS			Shin To Sl	nipping Method:											
Address 2:	Address 1:	PO BOX 246				SI	nipment Date:	1/19/2012										
Chy: State: Tx 202 Code: 2020 State: Tx 202 Code: State: 20 Code: State: Tx 202 Code: State: 20 Code: State: Tx 202 Code: State: 20 Code: State: State: Tx 20 Code: State: 20 Code: State: State: 20 Code: State: Sta	Address 2:					,	Address 1:											
State: Y. 20 Code: 27880 Solve: State: 20 Code: 20 Code: Solve: State: 20 Code: 20 Code: Solve: Come Colore File-Apply File-Apply Item Number (CvH4): Create Code: File-Apply File-Apply Item Number (CvH4): Create Code: State: File-Apply Item Number (CvH4): Create Code: State: File-Apply Item Number (CvH4): Create Code: State: State: State: Item Number (CvH4): Create Code: State:	City:	SIMS				4	Address 2:											
Primary Contact	State:	TX Z	p Code:	27880		C	Dity:											
Show Customer Information (F9) Ten Number (25H4): P3-Emb (73-Add Musc. F4-Litem F5-Addy): A	Primary Conta	act: ,				5	State:	7	Zip Code:									
Item Number (Cr14): F2-Add Mex; F4-tem Cr2400/st F6-Ondet Payment F0-Add Mex; A	Show Custom	ner Information (F9)																
Customer Unages Search Und Cleans Payment Uscount Customer Description Bn Quantity List Price Price Amount Subtatal Descount Total Tax Group Sales Tax Back Order Drop Shp Quantity Sold Status Core Ret. ZZXW1072X-166-NAVLSTR WATER PU (Core Return) -1.0 S100.00 (\$100.00)	Item Number	(Ctrl-N):			F2-Find	F3-Add Misc.	F4-Item	F5-Apply	F6-Collec	t	F10-Apply							
Arr. Type Item Number Description Bin Quantity List Price Price Amount Subtrait Description Tak Group Sales Tax Back Order Drop Ship Quantity Said Sales 2 3 Core Ret. 228W1073x-166-44AVISTR WATER PU (Core Return) -1.0 \$180.000 (\$180.00) (\$180.00) TV AARTTN CCO \$0.00 0.0 0 NA The core now shows as a credit on the customer's invoice. See next page for related accounting entries that occur when this transaction is finalized. 0 NA Customer Deposit Total Total Total Total Total Total Customer Deposit Original Deposit So.oo So.oo <td></td> <td></td> <td></td> <td></td> <td>Customer</td> <td>Charges</td> <td>Search</td> <td>Core Credit</td> <td>s Payment</td> <td></td> <td>Discount</td> <td></td> <td></td> <td> - ··</td> <td></td> <td></td> <td></td> <td></td>					Customer	Charges	Search	Core Credit	s Payment		Discount			- ··				
> Core Ret. ZZRW1073X-166+NAVISTR WATER PU (Core Return) -1.0 \$180.00	A Type P	e Item Numbe	r	Descriptio	n	Bin	Quantity List	Price Pric	e Amour	nt Subtota	al Discount	Total	Tax Group	Sales Tax Back C	Order Drop Ship	Drop Ship Qu	antity Sold	Status
Image: SuperUser Role: Administrator	> 🗄 Core	Ret. ZZRW 1073X	-166-NAVIS	TR WATER PL	J (Core Retur)	-1.0	\$180.00	\$180.00 (\$1	30.00) (\$:	.80.00) 0.00 %	(\$180.00) TX MARTIN CO	\$0.00	0.0 0.	0 📃	0	N/A
III Available Items and Drop Ships Back Orders Total Taxable Non-Tax. Total Taxable Non-Tax. Total Customer Deposit Sub Total \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Tax \$0.00					ac	e core n counting	ow snow g entries t	s as a cre	ur when t	his tran	saction is fir	nalized.	next page fo	or related				
Available Items and Drop Ships Back Orders Total Taxable Non-Tax. Total Taxable Non-Tax. Total Total Original Deposit \$0.00 Sub Total \$0.00	<[[
Iaxable Non-Tax. Total Taxable Non-Tax. Total Taxable Non-Tax. Total Sub Total \$0.00 \$0.		Available Ite	ms and Dr	op Ships		Back Orders			Total							Custor	ner Deposi	it
Sub Form spring	Sub Total	faxable N	on-Tax.	Total	faxable	Non-Tax.	Total	faxable \$0.00	Non-Tax.	Total						Original Dep Deposit Apr	osit	\$0.00
Total \$0.00 <th< td=""><td>Tax</td><td>\$0.00</td><td>30.00</td><td>\$0.00</td><td>\$0.0</td><td>ş0.00</td><td>\$0.00</td><td>\$0.00</td><td>ş0.00</td><td>\$0.00</td><td></td><td></td><td></td><td></td><td></td><td>Unused Der</td><td>osit</td><td>\$0.00</td></th<>	Tax	\$0.00	30.00	\$0.00	\$0.0	ş0.00	\$0.00	\$0.00	ş0.00	\$0.00						Unused Der	osit	\$0.00
Tax Group TX MARTIN COUNTY Rate 7.000 % SubTotal : SuperUser Role: Administrator Workstation: DALE-PC Server: V3TRAIN Database: WinNetStarApp Key Stroke Entry :: SuperUser Role: Administrator Workstation: DALE-PC Server: V3TRAIN Database: WinNetStarApp Key Stroke Entry		to 00	±0.00	+	41.14			+	10.00	+								
: SuperUser Role: Administrator Workstation: DALE-PC 🕸 Server: V3TRAIN Database: WinNetStarApp Key Stroke Entry	Total	\$0.00	\$0.00	\$0.00	\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								
🖸 🗖 🔊 👩 Jahay, Microra 💭 Cource Outline 📰 Where Cap Lee 🗊 Where Cap Leet 🗊 Decumental M 🗘 Place Weeklace 🖉 🖓 👘 🖬 🖉 🖬 🖉 🕼	Total Tax Group	TX MARTIN COUNT	\$0.00 Y	\$0.00 Rate 7.000	\$0.0	\$0.00 SubTotal	\$0.00	\$0.00	\$0.00	\$0.00								
	Total Tax Group	TX MARTIN COUNT	ş0.00 Y	\$0.00 Rate 7.000 Role: Admin	\$0.00 %	SubTotal	\$0.00	\$0.00	\$0.00	\$0.00	👙 Server: V3TRA	IN	C	atabase: WinNetSt	arApp	Ke	y Stroke En	try

RIMSS WinNetStar	r Transaction Det	ail Report										
Refresh Print	Restore Layout	Layouts										
Location		Docu	iment Type		GL Account Type GL Acco	ount	[Document Ref ID	Referen	ce	Name	
HOBBITON		POS	Document	~	BANK, ACCOUNTS REC 💌 All		•	136779				
Pe	eriod					Custo	m Date Range					
Today	 •	From: 1/19/2	2012 💌	To: 1/19/20	12 Fetch							
ag a column head	Document Date	y that column	Document	Complete Account	Account Description	GL Account Type	Referenced Account	Amount Debit	Amount Credit	Last Modified	Last .	
			Reference	Number			Description			Ву	Modified	7
LIOPETON	1/10/2012	DOC De susset	106770	UOD 2 12020 01			T	±10.00		Current land	1/10/2012	
HOBBITON	1/19/2012	POS Document	136779	HOB-2-12000-01				\$12.60		SuperUser	1/19/2012	
HOBBITON	1/19/2012	POS Document	136770	HOB-4-34000-02	SALES - PARTS COLINTER - TRUCK	REVENUE	ZZRW 1073X-166-NAVISTR	\$130.00		SuperLiser	1/19/2012	
	1/10/2012				SALLS - FARTS COUNTER - TRUCK	KEVENUE	22KW1073X-1004W131K	\$100.00		Superoser	1/19/2012	
HOBBITON	1/19/2012	POS Document	136779	HOB-5-54000-02	C/S - PARTS COUNTER - TRUCK	COGS	778W1073X-166-NAVISTR		\$150.00	SuperLiser	1/19/2012	
HOBBITON HOBBITON	1/19/2012 1/19/2012 1/19/2012	POS Document POS Document	136779 136779	HOB-1-20000-02 HOB-1-20000-01	c/s - PARTS COUNTER - TRUCK A/R - TRADE	cogs ACCOUNTS RECEIVABLE	ZZRW1073X-166-NAVISTR CALVIN ROBERTS (13042)	with the re	\$150.00 \$192.60	SuperUser SuperUser	1/19/2012 1/19/2012	
HOBBITON	1/19/2012 1/19/2012 1/19/2012	POS Document POS Document T T a C	The Tran The origin Mount Dirty Cor	HOB-5-54000-02 HOB-1-20000-01 inal revenue of \$150.00 re Inventory	c/s - PARTS COUNTER - TRUCK A/R - TRADE anil Report displays the amount of \$180.00 i is reversed with a cree v account.	cogs accounts receivable e accounting en is reversed with dit. And the \$15	ZZRW1073X-166-NAVISTR CALVIN ROBERTS (13042) tries associated a debit. The ori 50.00 cost of the	with the re ginal cost c dirty core	\$150.00 \$192.60 turn of the of goods sol is recorded	SuperUser SuperUser core. d l in the	1/19/2012 1/19/2012	
	1/19/2012 1/19/2012 1/19/2012	POS Document POS Document T T a C	he Trar he origi mount)irty Cor	HOB-5-54000-02 HOB-1-20000-01 isaction Det inal revenue of \$150.00 re Inventory	c/s - PARTS COUNTER - TRUCK A/R - TRADE	cogs accounts receivable e accounting en is reversed with dit. And the \$15	ZZRW1073X-166-NAVISTR CALVIN ROBERTS (13042) tries associated a debit. The ori 50.00 cost of the	with the re ginal cost o e dirty core	\$150.00 \$192.60 turn of the of goods sol is recorded	SuperUser SuperUser CORE. d I in the	1/19/2012 1/19/2012	

RIMSS.WinNetStar v7.0.0.750 Enterprise: The Enterprise Company: RIMSS Training Company (2) Location: HOBBITON (3)

Eile View Company CRM Suppliers Employees Payroll Banking Eixed Assets Inventory Service Wholegoods Rental Reports Web Links Windows Scheduling Help

-						
Location Name	Account Number	Account Description		Account Type	Amount	
			-			
HOBBITON	HOB-1-13001-01					نډ
HOBBITON	HOB-1-20000-00		- CONTROL			62.3 ⁴
	HOB-1-20000-01					\$2,3¢
	HOB-1-10802-01	WARR-REC - NAVISTAR				
	HOB-1-10802-01	WARK-REC - CASE	0			
	HOB-1-10804-01	WARR-REC - CATERFILLA	x			
	HOB-1-10803-01					
	HOB-1-10807-01	WARK-REC - OTHER	ACEC			
	HOB-1-10810-01		TROU			
HOBBITON	HOP 1 20000 01		TROL			e1 7'
HOBBITON	HOB-1-30100-01		v			\$1,/2
HOBBITON	HOB-1-12000-01					ېد د دغ
	HOB-1-12100-01	NEW AC				\$2,1 21 °
	HOB-1-12101-01	DESEDVER		WHOLEGOODS INVENTOR		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	HOB-1-12150-01	The Di	rty Core Inventory a	ccount is used by the syst	em when cores are	
	HOB-1-12700-01	SEC 263 C DUICHA	sed back from custo	mers Double click on th	is line in your Chart of	4
OBBITON	HOB-1-13000-01					45
OBBITON	HOB-1-13100-01	USED AG ACCOUR	its to open the Tran	saction Register for this a	ccount. See next page.	\$** \$4
OBBITON	HOB-1-35000-00	WHOLE G				Ų.
HOBBITON	HOB-1-36000-01	WHOLE GOODS INVENT	DRY - NEW	WHOLEGOODS INVENTORY		J
HOBBITON	HOB-1-37000-01	WHOLE GOODS INVENTO	DRY - USED	WHOLEGOODS INVENTORY		·
HOBBITON	HOB-1-10310-01	ACCOUNTS PAYABLE IN D	ISPUTE	OTHER CURRENT ASSET		
OBBITON	HOB-1-10325-01	ACCTS RECEIVABLE - MAC	HINES	OTHER CURRENT ASSET		
HOBBITON	HOB-1-10350-01	RETURNED CHECKS		OTHER CURRENT ASSET		
OBBITON	HOB-1-10410-01	NOTES RECEIVABLE - ROC	MOUNT	OTHER CURRENT ASSET		
OBBITON	HOB-1-10600-01	CONTRACTS IN TRANSI	т	OTHER CURRENT ASSET		\$37
HOBBITON	HOB-1-10700-01	CONTRACTS IN TRANSIT	WMSTON	OTHER CURRENT ASSET		
OBBITON	HOB-1-10900-01	ALLOWANCES & SPA'S		OTHER CURRENT ASSET		\$
						\$9,3
[Inactive] = 'Fa	alse' 💌					

×

~

RIMSS.WinNetStar v7.0.0.750 Enterprise: The Enterprise Company:RIMSS Training Company (2) Location:HOBBITON (3)

Eile View Company CRM Suppliers Employees Payroll Banking Eixed Assets Inventory Service Wholegoods Rental Reports Web Links Windows Scheduling Help

Period							Custom Date	e Range			
This Week	From: 1	1/15/2012	To:	1/21/2012		Fetch					
g a column header here to g	roup by that column										
Date Type	Document No.	Check #	Amount	Location	Balance	Reference	Header Memo	Detail Memo	Reconciled		
1/16/2012 POS Document	136712	2	\$15.00	HOBBITON	\$257,683,32	45150-4008-899			False		
1/16/2012 POS Document	136712	2	\$15.00	HOBBITON	\$257,698.32	45150-4008-899			False		
1/16/2012 POS Document	136712	2	\$15.00	HOBBITON	\$257,713.32	4515Q-4008-899			False		
1/16/2012 POS Document	136712	2	\$15.00	HOBBITON	\$257,728.32	4515Q-4008-899			False		
1/16/2012 POS Document	136712	2	\$15.00	HOBBITON	\$257,743.32	4515Q-4008-899			False		
1/16/2012 POS Document	136712	2	\$15.00	HOBBITON	\$257,758.32	4515Q-4008-899			False		
1/16/2012 POS Document	136712	2	\$15.00	HOBBITON	\$257,773.32	4515Q-4008-899			False		
									Falce		
1/16/2012 POS Document	136712	2	\$15.00	HOBBITON	\$257,788.32	4515Q-4008-899			I GIAC		
1/16/2012 POS Document 1/16/2012 POS Document	136712	2 3	\$15.00 \$15.00	HOBBITON HOBBITON	\$257,788.32 \$257,803.32	4515Q-4008-899 47070-4008-899			False		
1/16/2012 POS Document 1/16/2012 POS Document 1/16/2012 POS Document	136712 136713 136713	2 3 3	\$15.00 \$15.00 \$15.00	HOBBITON	\$257,788.32 \$257,803.32	4515Q-4008-899 4707Q-4008-899 shows the debit for	\$150.00	for the c	False	ased	
1/16/2012 POS Document	136712 136713 136713 136713 136726	2 3 3	\$15.00 \$15.00 \$15.00 \$20.00		\$257,788.32 \$257,803,32 e last line s	4515Q-4008-899 47070-4008-899 shows the debit for	\$150.00	for the c	ore purch	ased	
1/16/2012 POS Document	136712 136713 136713 136726 136726	2 3 3 5 5	\$15.00 \$15.00 \$15.00 \$20.00 \$20.00	HOBBITON HOBBITON HOI The HOI IN O	\$257,788.32 \$257,803.32 e last line s our examp	45150-4008-899 47070-4008-899 shows the debit for le. Note that the p	\$150.00 art numb	for the c er is incl	ore purch uded in t	ased ne	
1/16/2012 POS Document	136712 136713 136713 136726 136726 136726 136726	2 3 3 5 5	\$15.00 \$15.00 \$15.00 \$20.00 \$20.00 \$20.00	HOBBITON HOBBITON HOI The HOI in O HOI refe	e last line s ur examp erence col	4515Q-4008-899 47070-4008-899 shows the debit for le. Note that the p umn.	\$150.00 art numb	for the c er is incl	ore purch uded in t	ased ne	
1/16/2012 POS Document	136712 136713 136713 136726 136726 136726 136726 136726	2 3 5 5 5	\$15.00 \$15.00 \$15.00 \$20.00 \$20.00 \$20.00 \$20.00	HOBBITON HOBBITON HOB The HOB in O HOB refe	s257,788.32 clast line s our examp erence col	45150-4008-899 47070-4008-899 shows the debit for le. Note that the p umn.	\$150.00 art numb	for the c er is incl	ore purch uded in t	ased ne	
1/16/2012 POS Document	136712 136713 136713 136726 136726 136726 136726 136726 136726	2 3 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$15.00 \$15.00 \$15.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00	HOBBITON HOBBITON HOI The HOI in O HOI refe HOI HOBBITON	\$257,788.32 \$257,803.32 a last line s pur examp perence col \$257,918.32	45150-4008-899 47070-4008-899 shows the debit for le. Note that the p umn. 531571091-198	\$150.00 art numb	for the c er is incl	raise ore purch uded in th	ased ne	
1/16/2012 POS Document	136712 136713 136713 136726 136726 136726 136726 136726 136726 136726	2 3 5 5 5 5 5	\$15.00 \$15.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00	HOBBITON HOBBITON HOI The HOI in O HOI refe HOI HOBBITON	\$257,788.32 \$257,803.32 a last line s pur examp perence col \$257,918.32 \$257,918.32	45150-4008-899 47070-4008-899 shows the debit for le. Note that the p umn. 531571C91-198 631571C91-198	\$150.00 art numb	for the c er is incl	False ore purch uded in th	ased ne	
1/16/2012 POS Document	136712 136713 136713 136726 136726 136726 136726 136726 136726 136727 136727 136727	2 3 3 5 5 5 5 7	\$15.00 \$15.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00	HOBBITON HOBBITON HOI HOI HOI HOI HOI HOBBITON HOBBITON HOBBITON	\$257,788.32 \$257,803.32 a last line s pur examp perence col \$257,918.32 \$257,918.32 \$257,938.32 \$257,958.32	45150-4008-899 47070-4008-899 shows the debit for le. Note that the p umn. 6315/1C91-198 631571C91-198 384395R94R-198	\$150.00 art numb	for the c er is incl	False ore purch uded in th False False False	ased ne	
1/16/2012 POS Document	136712 136713 136713 136726 136726 136726 136726 136726 136726 136727 136727 136727	2 3 3 5 5 5 7 7	\$15.00 \$15.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00	HOBBITON HOBBITON HOI The HOI in O HOI refe HOI HOBBITON HOBBITON HOBBITON	\$257,788.32 \$257,803.32 a last line s pur examp erence col \$257,918.32 \$257,918.32 \$257,938.32 \$257,958.32 \$257,968.32	45150-4008-899 47070-4008-899 shows the debit for le. Note that the p umn. 631571C91-198 631571C91-198 384395R94R-198 405300R92R-198	\$150.00 art numb	for the c er is incl	False ore purch uded in th False False False False	ased ne	
I/16/2012 POS Document	136712 136713 136713 136726 136726 136726 136726 136726 136727 136727 136727 136727 136727	2 3 3 5 5 5 5 7 7 7	\$15.00 \$15.00 \$20.00 \$2	HOBBITON HOBBITON HOI HOBBITON HOBBITON HOBBITON HOBBITON	\$257,788.32 \$257,803.32 a last line s pur examp erence col \$257,918.32 \$257,918.32 \$257,938.32 \$257,958.32 \$257,968.32 \$257,978.32	45150-4008-899 47070-4008-899 shows the debit for le. Note that the p umn. 531571C91-198 531571C91-198 384395R94R-198 405300R92R-198 388616R91R-198	\$150.00 art numb	for the c er is incl	False ore purch uded in th False False False False False	ased ne	
I/16/2012 POS Document	136712 136713 136713 136726 136726 136726 136726 136726 136727 136727 136727 136727 136727 136727	2 3 3 5 5 5 5 7 7 7 7	\$15.00 \$15.00 \$20.00 \$2	HOBBITON HOBBITON HOB HOBBITON HOBBITON HOBBITON HOBBITON HOBBITON HOBBITON	\$257,788.32 \$257,803.32 a last line s pur examp erence col \$257,918.32 \$257,918.32 \$257,938.32 \$257,958.32 \$257,968.32 \$257,978.32 \$257,978.32 \$257,978.32	45150-4008-899 47070-4008-899 shows the debit for le. Note that the p umn. 531571C91-198 531571C91-198 384395R94R-198 405300R92R-198 388616R91R-198 388625R93R-198	\$150.00 art numb	for the c er is incl	False ore purch uded in th False False False False False False False	ased ne	
I/16/2012 POS Document	136712 136713 136713 136726 136726 136726 136726 136726 136727 136727 136727 136727 136727 136727 136727 136727	2 3 3 5 5 5 5 5 7 7 7 7 7	\$15.00 \$15.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$10.00 \$10.00 \$10.00 \$24.00	HOBBITON HOBBITON HOI HOBBITON HOBBITON HOBBITON HOBBITON HOBBITON HOBBITON HOBBITON HOBBITON	\$257,788.32 \$257,803.32 a last line s pur examp erence col \$257,918.32 \$257,918.32 \$257,938.32 \$257,958.32 \$257,968.32 \$257,968.32 \$257,978.32 \$258,012.32	45150-4008-899 47070-4008-899 shows the debit for le. Note that the p umn. 531571C91-198 531571C91-198 384395R94R-198 405300R92R-198 388616R91R-198 388625R93R-198 XK21247070PMB-152-NAVISTR	\$150.00 art numb	for the c er is incl	False ore purch uded in th False False False False False False False False False False	ased ne	
I/16/2012 POS Document	136712 136713 136713 136726 136726 136726 136726 136726 136727 136727 136727 136727 136727 136727 136727 136740	2 3 3 5 5 5 5 5 5 5 7 7 7 7 7 7	\$15.00 \$15.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$10.00 \$10.00 \$10.00 \$24.00 \$24.00	HOBBITON HOBBITON HOI HOBBITON HOBBITON	\$257,788.32 \$257,803.32 a last line s pur examp erence col \$257,918.32 \$257,918.32 \$257,938.32 \$257,958.32 \$257,968.32 \$257,968.32 \$257,978.32 \$257,978.32 \$257,978.32 \$257,978.32 \$257,978.32 \$258,012.32 \$258,013.32	45150-4008-899 47070-4008-899 shows the debit for le. Note that the p umn. 631571C91-198 631571C91-198 384395R94R-198 405300R92R-198 388616R91R-198 388625R93R-198 XK21247070PMB-152-NAVISTR XK21247070PMB-152-NAVISTR	\$150.00 art numb	for the c er is incl	False ore purch uded in th False False False False False False False False False False False False	ased ne	
I/16/2012 POS Document I/16/2012 POS Document	136712 136713 136713 136726 136726 136726 136726 136726 136727 136727 136727 136727 136727 136727 136740 136740 136740		\$15.00 \$15.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$10.00 \$10.00 \$10.00 \$24.00 \$24.00 \$24.00 \$24.00	HOBBITON HOBBITON HOI HOBBITON HOBBITON	\$257,788.32 2 last line s pur examp erence col \$257,918.32 \$257,918.32 \$257,938.32 \$257,958.32 \$257,958.32 \$257,968.32 \$257,968.32 \$257,978.32 \$257,978.32 \$257,978.32 \$258,012.32 \$258,036.32 \$258,986.32	45150-4008-899 47070-4008-899 shows the debit for le. Note that the p umn. 631571C91-198 631571C91-198 384395R94R-198 405300R92R-198 388616R91R-198 388625R93R-198 XK21247070PMB-152-NAVISTR XK21247070PMB-152-NAVISTR XK21247070PMB-152-NAVISTR	\$150.00 art numb	for the c er is incl	False ore purch uded in th False False False False False False False False False False False False False	ased ne	

Dirty Cores are then periodically shipped back to the manufacturer for credit. There are two options from this point forward on the accounting for this process. For purposes of this illustration we will call one the **Simple Method** and the other **Specific Identification Method**.

The Simple Method will leave the cost of the dirty cores in the Dirty Core Inventory account until credit is received from the manufacturer, at which time a Journal Entry is made to Debit Accounts Payable and Credit Dirty Core Inventory.

SIMPLE METHOD STEP 1

MSS WinNetStar	Transaction Detail Report Chart of Accounts	DIRTY CORE INVENTORY HOB-1-30100-01	Journal Entry - 1726		
e Save and Clo	ose Save and New Void Print Create	e Reversing Entry Copy to New			
General	ttachments				
urnal					
ocument Number:	1726	Journal Entry Date: 1/19/201	2		
Memo:	Core Credits on January Statement				
		Balance: \$0.00			
Account		Debit Amount	Credit Amount	Memo	Reference
HOB-2-11000-01 ((ACCOUNTS PAYABLE)	\$1,468.00	\$0.00	Core Credits on January Statement	NAVISTAR INC. (478)
HOB-1-30100-01 ((DIRTY CORE INVENTORY)	\$0.00	\$1,468.00	Core Credits on January Statement	
	In this exa \$1468.00. core inven manufactu	mple, the core credits on The entry debits the acco tory. This removes the co urer credit in accounts pay	the month end stat ounts payable accor ores from your dirty yable to be used wh	ement from the manufacturer totaled unt for that manufacturer and credits d core inventory account and sets up th inen the statement is paid. This entry is	irty e

There are sometimes differences between the dollar value of the core recorded in your dirty core inventory account and the dollar value of the credit issued by the manufacturer. Because of this difference, the Simple Method requires that the Dirty Cores on hand be periodically counted and an adjustment made to the Dirty Core Inventory account to reflect the actual value of dirty cores on hand. This can be done at whatever frequency is deemed appropriate based on the volume of core transactions at your dealership, however, should be performed at least once per year in conjunction with your fiscal year end count of inventory. This adjustment might look like the following:

SIMPLE METHOD STEP 2

RIMSS.WinNetStar v7.0.0.750 Enterprise: The Enterprise Compa	ny:RIMSS Training Company (2) Location:HOBBIT	FON (3)		
<u>File View Company CRM Suppliers Employees Payroll</u>	Banking Eixed Assets Inventory Service	<u>W</u> holegoods <u>R</u> ental <u>R</u> eports Web Links	Windows Scheduling <u>H</u> elp	
RIMSS WinNetStar Journal Entry - 1727				
Save Save and Close Save and New Void Print Create	Reversing Entry Copy to New			
General Attachments				
Journal				
Document Number: 1727	Journal Entry Date: 1/19/2012			
Memo: TO ADJUST DIRTY CORE INVENTORY TO ON HA	ND COUNT			
	Balance: \$0.00			
Account	Debit Amount Credit /	Amount Memo		Peference
HOB-8-59250-02 (INVENTORY VALUATION ADJUSTMENTS)	\$253.62	\$0.00 TO ADJUST DIRTY COR	RE INVENTORY TO ON HAND COUNT	Kelerence
HOB-1-30100-01 (DIRTY CORE INVENTORY)	\$0.00	\$253.62 TO ADJUST DIRTY COR	RE INVENTORY TO ON HAND COUNT	
> Double-Click to Select an Account				
16 years and	weine the Circula Mathed		lata	
If you are	using the simple wiethod, yo	our core processing is comp	lete.	

Using the Specific Identification Method requires a few additional steps related to performing a reconciliation of the Dirty Core Inventory account with each shipment of dirty cores back to the manufacturer. The main benefit of this process is the ability to produce a detail list of your on hand dirty core inventory at any given time. In this method, the Parts Department will provide the accounting department with a list of cores sent back to the manufacturer. A complete list of dirty cores on hand can be printed from the transaction register and provided to the Parts Department so they can check off those cores that are being shipped. To print the list of dirty cores on hand (which is only available if you are using the Specific Identification Method) you will produce a filtered list of all un-reconciled dirty core entries in the dirty core inventory account as follows:

SPECIFIC IDENTIFICATION MEHTOD STEP 1

View C	ompany CRM	Suppliers Emplo	vees Pavro	ll Banking	Fixed Assets	Inventory Se	rvice Wholegoods R	ental Reports	Weblink	s Window	ws Schedu	uling Help
					Incu Assets	inventory <u>s</u> e	ivice <u>w</u> inolegoous <u>ik</u>		WED LINK	s window	wa ocheat	
SS WinN	etStar Chart of Ac	counts DIRTY CC	RE INVENTOR	(1 HOB-1-30100-	JI							
esn P	rint Restore Layo	out										
	Period							Custon	n Date Rai	nge		
Last 90	Days	 From: 10)/21/2011	Magazina To:	1/19/2012	•	Fetch					
		1										
g a colum	n header here to gro	up by that column										
Date	Туре	Document No.	Check #	Amount	Location	Balance	Reference	Header	Det	tail Memo	Reconciled	♥
								Memo			false	
1/14/2012	POS Degument	126674		¢22.50		é257 252 22	HD21D 165 NAVISTD				False	
1/14/2012	POS Document	136674		\$22.50	SAN ANTO	\$257,353.32	HP31D-165-NAVISTR				False	
1/14/2012	POS Document	136674		\$22.50	SAN ANTO	\$257,575.02	HP31D-165-NAVISTR	This is th	o trop	caction	, rogict	or for the dirty core inventory account. To
1/14/2012	POS Document	136674		\$22.50	SAN ANTO	\$257,350.32	HP31D-165 NAVISTR	inis is th	etran	Saction	regist	er for the dirty core inventory account. To
1/14/2012	POS Document	136679		\$22.50	SAN ANTO	\$257,443.32	HP31D-165-NAVISTR	open this	s regist	ter, do	uble cli	ick on the dirty core inventory account in
1/14/2012	POS Document	136679		\$22,50	SAN ANTO	\$257,465,82	HP31D-165-NAVISTR	your cha	rt of a	ccount	c Tho	n filter the list to display only these entries
1/14/2012	POS Document	136679		\$22.50	SAN ANTO	\$257,488,32	HP31D-165-NAVISTR	your cha	it ui a	ccount	.s. me	In filter the list to display only those entries
1/14/2012	POS Document	136681		\$60.00	SAN ANTO	\$257,548.32	C10723710MO-474-NAVI	that have	e not b	oeen re	econcile	ed. If you are following the Specific
1/14/2012	POS Document	136685		\$15.00	SAN ANTO	\$257,563,32	47070-4008-899	Method	nroced	lures	this she	ould be a list of your dirty cores on hand
1/14/2012	POS Document	136685		\$15.00	SAN ANTO	\$257,578.32	47070-4008-899					
1/14/2012	POS Document	136685		\$15.00	SAN ANTO	\$257,593.32	47070-4008-899	Print this	s list ar	nd hav	e the Pa	arts Department check off each item that
1/14/2012	POS Document	136685		\$15.00	SAN ANTO	\$257,608.32	4707Q-4008-899	they will	be inc	luding	in the	shipment to the manufacturer. You will
1/14/2012	POS Document	136685		\$15.00	SAN ANTO	\$257,623.32	- 4707Q-4008-899	, ontor a li	ournal	Entry	forthe	sum of the dollar value of these items in
1/14/2012	POS Document	136685		\$15.00	SAN ANTO	\$257,638.32	4707Q-4008-899	enter a Jo	ournal	Entry	ior the	sum of the ubilar value of those items in
1/14/2012	POS Document	136685		\$15.00	SAN ANTO	\$257,653.32	4707Q-4008-899	the shipr	nent (debit a	account	ts payable and credit dirty core inventory)
1/14/2012	POS Document	136685		\$15.00	SAN ANTO	\$257,668.32	4707Q-4008-899	and then	nerfo	rm a r	econcil	iation of the dirty core inventory account
1/16/2012	POS Document	136712		\$15.00	SAN ANTO	\$257,683.32	4515Q-4008-899		peno			account.
1/16/2012	POS Document	136712		\$15.00	SAN ANTO	\$257,698.32	4515Q-4008-899	See next	pages	for ex	ample	of journal entry and reconciliation.
1/16/2012	POS Document	136712		\$15.00	SAN ANTO	\$257,713.32	4515Q-4008-899					
1/16/2012	POS Document	136712		\$15.00	SAN ANTO	\$257,728.32	4515Q-4008-899					
1/16/2012	POS Document	136712		\$15.00	SAN ANTO	\$257,743.32	4515Q-4008-899				False	
1/16/2012	POS Document	136712		\$15.00	SAN ANTO	\$257,758.32	4515Q-4008-899				False	

SPECIFIC IDENTIFICATION MEHTOD STEP 2

MSS WinNetStar Chart of A	T	es rayron banking rikeu Ass	ets <u>I</u> nventory <u>S</u> ervice <u>W</u> hole	goods <u>R</u> ental <u>R</u> eports Web Links Windows Scheduling <u>H</u> elp		
	ccounts DIRTY COR	E INVENTORY HOB-1-30100-01 Reco	nciliation Journal Entry - 1728			
ve Save and Close Save	and New Void I	Print Create Reversing Entry Cop	by to New			
General Attachments	s					
Journal						
Ocument Number: 1728		Journal Er	ntry Date: 1/19/2012 💽			
Memo: DIRTY CO	ORE SHIPMENT TO NAV	ISTAR - SUM OF DETAIL PROVIDED BY	PARTS DEPT			
			Balance: \$0.00			
Account		Debit Amount	Credit Amount	Memo	Re	ference
HOB-2-11000-01 (ACCOUNT!	S PAYABLE)	\$1,631.50	\$0.0	0 DIRTY CORE SHIPMENT TO NAVISTAR - SUM OF DETAIL PROVIDED BY PART	S DEPT NA	VISTAR INC. (478)
HOB-1-30100-01 (DIRTY COP	RE INVENTORY)	\$0.00	\$1,631.	0 DIRTY CORE SHIPMENT TO NAVISTAR - SUM OF DETAIL PROVIDED BY PART	S DEPT	
Double-Click to Select an Acc	ount					
		the list from the part	s department and at	tach the image to this JE so that you have s	upporting	
	documen the mont	tation for this entry t hly statement.	o be used for compa	arison to the actual credit issued by the ma	nufacturer on	
	documen the mont	tation for this entry t hly statement.	o be used for compa	arison to the actual credit issued by the ma	nufacturer on	

SPECIFIC IDENTIFICATION MEHTOD STEP 3

Effe Use Company CML Supplex Employee Bayel Barrier, DecAinst Joneton, Savie Workgoods Barriel Bapers Web Links Windows Scheduling Edu DecK interactive Construction Cost InterConstruction Enter Net Enter Scheduling Edu DecK interactive Construction Enter Scheduling Enter Scheduling Edu DecK interactive Construction Enter Scheduling Enter Scheduling Edu DecK interactive Construction Enter Scheduling Enter Scheduling Edu Enter Scheduling Edu DecK interactive Construction Enter Scheduling Enter Scheduling Enter Scheduling Edu (Scheduling) Enter Scheduling Edu (Scheduling) Edu (Scheduling) DecK interactive Construction Enter Scheduling Edu (Scheduling) Edu (Schedu	🛞 RIMS	SS.WinNet	Star v7.0.0.750	Enterprise:The Enterprise Comp	any:RIMSS Training	Company (2) Lo	cation:HOBBIT(ON (3)					
Note of the control	<u>F</u> ile \	/iew Co	mpany <u>C</u> RM	<u>Suppliers</u> <u>Employees</u> <u>Payroll</u>	Banking Fixed	Assets <u>I</u> nventor	y <u>S</u> ervice <u>W</u>	holegoods <u>R</u> ent	al <u>R</u> eports Web Lini	ks Windows Scheduling	Help		
Sect and Finish Later Save Finished Recordition (Refers) Piet Sect and Finished Recorditin (Refers) Piet Sect and		MSS WinNet	tStar Chart of A	Accounts DIRTY CORE INVENTORY	HOB-1-30100-01	econciliation							×
Jedect at account: Account: Month: Web 13000 01 DBTT CORE EventPOINT; Sector Attempts devide dataset Statement Active Dataset: Statemen	₽ z Sav	ve and Fini	ish Later Save	Finished Reconciliation Refresh	Print								
2 - Select Statement Ending date:: Statement Ending Date:: [1:00] Construction	1. S	elect an ac	count:	Account: HOB-1-30									
2 best attalement educing data: Experime Bolder (19/50/2 1) 3 best chain of the top both at down on your attaleners, then your base elected all be terms for your attaleners, the difference field all be terms for your attaleners, t	ē,			100-1-30	100-01 (DIKTT COKE								
3. Bet a beginning and endry statement balance: #goining Balance: 19:00 4. Seckticet Breach bet balance: Market balance: #goining Balance: 19:00 4. Seckticet Breach textises the feet Statement Activity and your Selected Bare Insuitable arrow. 4. Bedforence textises the feet Statement Activity and your Selected Bare Insuitable arrow. 4. Bedforence textises the feet Statement Activity and your Selected Bare Insuitable arrow. 4. Bedforence textises the feet Statement Activity and your Selected Bare Insuitable arrow. 4. Bedforence textises the feet Statement Activity and your Selected Bare Insuitable arrow. 4. Bedforence textises the feet Statement Activity and your Selected Bare Insuitable arrow. 4. Bedforence textises the feet Statement Activity and Insuitable arrow. 4. Bedforence textises the feet Statement Activity and Insuitable arrow. 4. Bedforence textises the feet Statement Activity and Insuitable arrow. 4. Bedforence textises the feet Statement Activity and Insuitable arrow. 4. Bedforence textises the feet Statement Activity and Insuitable arrow. 4. Bedforence textises the feet Statement Activity and Insuitable arrow. 4. Bedforence textises the feet Statement Activity and Insuitable arrow. 4. Bedforence textises the feet Statement Activity and Insuitable arrow. 4. Bedforence textises the feet Statement Activity and Insuitable arrow. 4. Bedforence textises the feet Statement Activity and Insuitable arrow. 4. Bedforence textises the feet Statement Activity and Insuitable arrow. 4. Bedforence textises the feet Statement Activity and Insuitable arrow. 4. Bedforence textises the feet Statement Activity and Insuitable arrow. 4. Bedforence textises the feet Statement Activity and Insuitable arrow. 4. Bedforence textises the feet Statement Activity and Insuitable arrow. 4. Bedforence textises the feet Statement Activity and Insuitable arrow. 4. Bedforence textises the feet Statement Activity and Insuitable arrow. 4. Bedforence textises the feet Statement Activity and Insuitable arrow. 4. Bedforence textises text	2. S	elect stater	ment ending date:	Statement Ending Date: 1/19/2012	2	×							
4. Sections for the licibios frast daw up on your statement. When you bave sected after them form your statement. The Ofference been the licibiosement Activity and your Statement. Activity or your statement and check the box corresponding to all of the dirty cores included in the shipment and check the box corresponding to the Journal Entry related to that shipment. And check the box corresponding to the Journal Entry related to that shipment. And check the box corresponding to the Journal Entry related to that shipment. The sum of the Net Activity in the top section of this screen will equil zero when you have all appropriate items checked. You can then click or your your statement will have the your statement with your your statement will yo	3. E	inter a begi	nning and ending	statement balance: Beginning Balan	ce: \$0.00	E	Ending Balance:	\$0.00					
Deference between herk statumerik Authyre gloud Deference gloud Wets Statement Authyre gloud Selected Items gloud Deference gloud Wets Statement Authyre gloud Selected Items gloud Deference gloud Wets Statement Authyre gloud Deference gloud Pett Type Nam,Ref. Memo Amount Wets Statement Authyre gloud Deference gloud Pett Type Nam,Ref. Memo Amount Wets Statement Authyre gloud Deference gloud Pett Type Nam,Ref. Memo Amount Wets Statement Authyre gloud Deference gloud Pett Type Nam,Ref. Memo Amount Wets Utsf2012 61571/01-198 136726 FOS Document Deference gloud Pett Type Nam,Ref. Memo Wetsf2etternt Memo 136727 FOS Document 136726 FOS Document Pett Type NameReference gloud Pett Type NameReference gloud <td>4. S</td> <td>elect items</td> <td>from the list below</td> <td>v that show up on your statement. W</td> <td>hen you have selecte</td> <td>d all the items from</td> <td>your statement,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	4. S	elect items	from the list below	v that show up on your statement. W	hen you have selecte	d all the items from	your statement,						
Net: Bill Statement 48:thy: B	ť	he Differen	ce between the N	et Statement Activity and your Selec	ted Items should be ze	ero.	,		1				
Line Select Al Date Reference Doc. *p Doc. *p Pay to the Order of Intt. Type Num.Ref. Memo Amount 0 0 1 0c. *p Doc. *p Pay to the Order of Intt. Type Num.Ref. Memo Amount 0 0 114/0212 631571/051-188 136726 POS Document Intt. Type Num.Ref. Memo Amount 0 0 114/0212 631571/051-188 136726 POS Document Intt. Type Num.Ref. Memo Amount 0 0 114/0212 631571/051-188 135726 POS Document Intt. Type <	N	et Statemer	nt Activity: \$0.0	0 Selected Iter	ms: \$0.00		Difference:	\$0.00					
Date Dec. # Doc. Type Pay to the Order of ant. Type Num.Ref. Memo Amount Ø 0 11/6/2012 631571/C51-158 136726 POS Document 0		Select	t All										
Image: Support Support Image: Support Support Image: Support			Date	A Reference	Doc. # [Doc. Type	Pay	to the Order of	Pmt. Type	Num./Ref.	Memo	Amount	^
@ 1/16/2012 631571C91-198 135726 POS Document @ 1/16/2012 831571C91-198 135726 POS Document @ 1/16/2012 831571C91-198 135726 POS Document @ 1/16/2012 831571C91-198 135727 POS Document @ 1/16/2012 83595498-198 135727 POS Document @ 1/16/2012 83595498-198 135727 POS Document @ 1/16/2012 4512-4006-899 135727 POS Document @ 1/16/2012 4512-4006-899 135727 POS Document @ 1/16/2012 4512-4006-899 135727 POS Document @ 1/16/2012 4512-4006-899 </td <td>₽</td> <td></td>	₽												
Image: signal signa signal signal signal signal signal signal		×	1/16/2012	631571C91-198	136726 P	OS Document							\$20.00
W 1/16/2012 63157/10-11-98 136726 POS Document W 1/16/2012 83157/10-11-98 136727 POS Document W 1/16/2012 834938949-138 136727 POS Document W 1/16/2012 834938949-138 136727 POS Document W 1/16/2012 45150-4008-999 136721 POS Document W 1/16/2012 45150-4008-99 136721 POS Document W 1/16/2012 45150-4008-99 136721 POS Document W 1/16/2012 45150-4008-99 136712 POS Document W <td></td> <td></td> <td>1/16/2012</td> <td>631571C91-198</td> <td>136726 P</td> <td>OS Document</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$20.00</td>			1/16/2012	631571C91-198	136726 P	OS Document							\$20.00
W 1/16/2012 631571C91-198 136726 POS Document W 1/16/2012 631571C91-198 136726 POS Document W 1/16/2012 631571C91-198 136726 POS Document W 1/16/2012 531571C91-198 136726 POS Document W 1/16/2012 Xx21247072PM8-1524AVISTR 136726 POS Document W 1/16/2012 Xx21247072PM8-1524AVISTR 136726 POS Document W 1/16/2012 49539694-152 136727 POS Document W 1/16/2012 49539694-158 136727 POS Document W 1/16/2012 49539694-159 136727 POS Document W 1/16/2012 49539-496-99 136727 POS Document W 1/16/2012 45152-4008-499 136727 POS Document W 1/16/2012			1/16/2012	631571C91-198	136726 P	OS Document							\$20.00
Image: style styl		×	1/16/2012	631571C91-198	136726 P	OS Document							\$20.00
Image: State of the state		×	1/16/2012	631571C91-198	136726 P	OS Document							\$20.00
Image: Note of the state o		×	1/16/2012	631571C91-198	136726 P	OS Document							\$20.00
Image: system Viscourse Viscourse Image: system Viscourse Viscourse After each shipment and resulting Journal Entry, you will perform a reconciliation of the Dirty Core Inventory Account. Navigate to Banking>New>Reconciliation. On the account drop down, select the appropriate Dirty Core Inventory account for your location. Check all the boxes in the left hand margin corresponding to all of the dirty cores included in the shipment. The sum of the Net Activity in the top section of this screen will equal zero when you have all appropriate items checked. You can then click on Save Finished Reconciliation. Image: Viscourse Viscourse Viscourse Viscourse Image: Viscourse Viscourse Viscourse Viscourse Viscourse Image: Viscourse Viscourse Viscourse Viscourse Viscourse Image: Viscourse Viscourse Viscourse Viscourse Viscourse Viscourse Viscourse Vis		M	1/16/2012	XK2124707QPMB-152-NAVISTR	136740 P	OS Document							\$24.00
Image: With 1/16/2012 384398(9:0:-198 136727 POS Document Image: With 1/16/2012 38300(9:28-198 136727 POS Document Image: With 1/16/2012 3886(1:69:18-198-198) 136727 POS Document Image: With 1/16/2012 3886(1:69:18-198-198) 136727 POS Document Image: With 1/16/2012 45150-4008-899 136727 POS Document Image: With 1/16/2012 45150-4008-899 136712 POS Doc	>		1/16/2012	XK2124707QPMB-152-NAVISTR	136740 P	OS Document							\$24.00
Image: Wink2012 405300R928-198 136727 POS Document Image: Wink2012 38662K913R-198 136727 POS Document Image: Wink2012 38662K913R-198 136727 POS Document Image: Wink2012 38662K913R-198 136727 POS Document Image: Wink2012 45152-4008-899 136712 POS Document Image: Wink2012 45162-008-899 13671		M	1/16/2012	384395R94R-198	136727 P	OS Document	Aftor	aach chinn	ant and recul	ting lournal Entry	vou will porform	_	\$20.00
Image: With State 1918-198 136727 POS Document Image: With State 1918-198 136727 POS Document Image: With State 1918-1918 136712 POS Document POS Document Image: With State 1918-1918 136712 POS Document POS Document POS Document Image: With State 1918-1918 </td <td></td> <td>×</td> <td>1/16/2012</td> <td>405300R92R-198</td> <td>136727 P</td> <td>OS Document</td> <td>Alter</td> <td>each shiph</td> <td>ient and resul</td> <td>ting Journal Entry</td> <td>, you will perform</td> <td>d</td> <td>\$10.00</td>		×	1/16/2012	405300R92R-198	136727 P	OS Document	Alter	each shiph	ient and resul	ting Journal Entry	, you will perform	d	\$10.00
Image: State of the state		M	1/16/2012	388616R91R-198	136727 P	OS Document	recon	iciliation of	the Dirty Core	e Inventory Accou	nt. Navigate to		\$10.00
Image: Marking Picture Reconcentration. On the decount drop down, select the appropriate Dirty Core Inventory account for your location. Check all the boxes in the left hand margin corresponding to all of the dirty cores included in the shipment and check the box corresponding to the Journal Entry related to that shipment. The sum of the Net Activity in the top section of this screen will equal zero when you have all appropriate items checked. You can then click on Save Finished Reconciliation. Image: Marking Picture Role Administrator Marking Picture Role Administrator Image: Marking Picture Role Administrator Workstation: DALE-PC Image: Role Administrator Workstation: DALE-PC		M	1/16/2012	388625R93R-198	136727 P	OS Document	Banki	ng>New>R	econciliation	On the account d	ron down select t	the	\$10.00
Image: SuperUser with state in the state in the superUser with state in the state in		×	1/16/2012	4515Q-4008-899	136712 P	OS Document	Duriki	1.5		on the account a			\$15.00
Image: State of the state			1/16/2012	4515Q-4008-899	136712 P	OS Document	appro	opriate Dirt	y Core Invento	ory account for yo	ur location. Check	call the	\$15.00
Image: Market		M	1/16/2012	4515Q-4008-899	136712 P	OS Document	boxes	s in the left	hand margin	corresponding to a	all of the dirty core	es included in	\$15.00
Image: Market			1/16/2012	4515Q-4008-899	136712 P	OS Document	thod	ninmont an	d chack tha h	ov corresponding :	to the Journal Ent	ry related to	\$15.00
Image: Market			1/16/2012	4515Q-4008-899	136/12 P	OS Document	thesi	iipment an	и спеск спе во	ox corresponding	to the Journal Entr	ry related to	\$15.00
Image: Market		×	1/16/2012	4515Q-4008-899	136712 P	OS Document	that s	hipment. ⁻	The sum of the	e Net Activity in th	e top section of th	nis screen will	\$15.00
Image: Margin 1, 16/2012 4707Q-4008-899 13671 POS Document Column 2C10 which you have an appropriate remiser elected. Four care there elected. Four care t		×	1/16/2012	4515Q-4008-899	136712 P	OS Document	equa	zero wher	you have all a	annronriate items	checked You can	then click	\$15.00
Image: Market in the second construction in the second co			1/16/2012	47070-4008-899	136713 P	OS Document	Cquu				checked. Tou can		\$15,00
Image: Apple 2 in the second seco			1/16/2012	4707Q-4008-899	136713 P	OS Document	on Sa	ve Finished	d Reconciliatio	n.			\$15.00
User: SuperUser Role: Administrator Workstation: DALE-PC Server: V3TRAIN Database: WinNetStarApp Key Stroke Entr		Image: A state of the state	1/19/2012		1728 J	ournal Entry							(\$1.631.50)
User: SuperUser Role: Administrator Workstation: DALE-PC 🌸 Server: V3TRAIN Database: WinNetStarApp Key Stroke Entr			1/19/2012	ZZRW 1073X-166-NAVISTR	136779 P	OS Document							\$150.00
User: SuperUser Role: Administrator Workstation: DALE-PC 😵 Server: V3TRAIN Database: WinNetStarApp Key Stroke Entr													
	User: Su	uperUser		Role: Administrato	r	Works	tation: DALE-PC	:	😵 Server: V3T	RAIN	Database: WinNetStarApp	Key	Stroke Entry
🔼 🔲 📼 🔂 🦉 🖓 Labor Marcall O. 📫 Course Online des 👘 Where Card Labor Labo			» 🥏	Jahan Missaaft O	0.45		16	Miles - C - 1					1

SPECIFIC IDENTIFICATION MEHTOD STEP 4

If you are using the Specific Identification Method, the expected credit that you set up from the manufacturer may ultimately be different than the actual credit provided by the manufacturer so you will need to reconcile those when you receive your statement and make any necessary adjustments to those credits. If you have attached a scanned image of the detail of items shipped to each shipment Journal Entry (as suggested in Step 2 above), this reconciliation process will be much easier.

SPECIFIC IDENTIFICATION MEHTOD STEP 5

Using the Specific Identification Method still requires the periodic verification of on hand quantities compared to system quantities. But if you are using this method, you can print a detail list of on hand quantities (like we did in step 1 above) to facilitate the counting process.

ا ۱	MMSS.WinNetStar v7.0.0.750 Enterprise:The Enterprise Company:RIMS	S Training Company (2) Location	:HOBBITON (3)	1000 C	
<u>F</u> ile	e <u>V</u> iew Co <u>m</u> pany <u>C</u> RM <u>S</u> uppliers <u>E</u> mployees <u>P</u> ayroll <u>B</u> anking	g <u>F</u> ixed Assets <u>I</u> nventory <u>S</u> e	rvice <u>W</u> holegoods <u>R</u> ental	<u>R</u> eports Web Links Windows Scheduling <u>H</u> elp	
Eas	RIMSS WinNetStar Journal Entry - 1727				×
Y Nav	Save and Close Save and New Void Print Create Reversing Entry Copy to New				
igato	General				
4	Journal				
Document Number: 1727 Journal Entry Date: 1/19/2012					
Memo: TO ADJUST DIRTY CORE INVENTORY TO ON HAND COUNT					
Balance: \$0.00					
	Account	Debit Amount	Credit Amount	Memo	Reference
	HOB-8-59250-02 (INVENTORY VALUATION ADJUSTMENTS)	\$253.62	\$0.00	TO ADJUST DIRTY CORE INVENTORY TO ON HAND COUNT	·
	HOB-1-30100-01 (DIRTY CORE INVENTORY)	\$0.00	\$253.62	TO ADJUST DIRTY CORE INVENTORY TO ON HAND COUNT	·
	> Double-Click to Select an Account				
Variances found in the count can be adjusted using a Journal Entry as seen					
above. If you are writing down your dirty core inventory account due to					
missing cores, you should immediately perform another reconciliation within					1
the system (as we did in step 2) to check off this lowroal Entry and the					
the system (as we did in step 5) to check on this Journal Entry and the					
	corresponding missing cores so that you will be able to produce an accurate				
	list of cores on hand as we did in step 1.				
	This concludes the Specific Identification Method.				