



NAVISTAR Financials Setup and Submission

Software Development
RIMSS Business Systems Technology

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If you are a Navistar dealer you are required to submit financials to Navistar on a monthly basis. With WinNetStar you can configure your chart of accounts and submit the report directly to Navistar. The first step is to configure the chart of accounts. Go to Reports → MFG Financials → Navistar Financial Statements. Even if this is your initial setup, you must enter an “As of Month Ending” and click “Create Mapped Financials”. In order to submit financials for a particular month, that month must first be Hard Closed. See the help document titled Hard Close Periods for instructions on that process. This will populate the left side with all GL accounts in WinNetStar. It will populate the right side with the NAV descriptions and amounts of any accounts that have been mapped to that point.

File View Company Customer Notes Receivable CRM Suppliers Employees Payroll Banking Fixed Assets Inventory Service Wholegoods Lease Rental Reports Web Links Windows Help

RIMSS WinNetStar Navistar Dealer Financial Statements

Step 1 - Map COA to SCoA Step 2 - Input Memo Account Values Step 3 - Transmit YTD Financial Statement Previous Submissions Errors

As Of Month Ending: October 2016 Create Mapped Financials

| Control Account | Account Number | Account Description | Account Type | Amount | Account Classification |
|-----------------|----------------|--------------------------|----------------------------|----------------|--------------------------|
| | WIL-1-10000-00 | CASH AND CASH EQUIV... | BANK | \$0.00 | Cash |
| | WIL-1-10000-01 | PETTY CASH | BANK | \$700.00 | Cash |
| | WIL-1-10000-00 | WIL-1-10200-01 | CASH IN BANK (CHECKING... | \$7,698.86 | Cash |
| | WIL-1-10000-00 | WIL-1-10202-01 | CASH IN BANK (CHECKIN... | \$5,000.00 | Receivables |
| | WIL-1-10000-00 | WIL-1-10210-01 | CASH IN BANK (PAYROLL) | \$236.00 | Receivables |
| | WIL-1-10000-00 | WIL-1-10230-01 | CASH IN BANK (SAVINGS) | \$556,924.24 | New Items Inventory |
| | WIL-1-10000-00 | WIL-1-10235-01 | CASH IN BANK (SAVINGS) ... | \$0.16 | New Items Inventory |
| | WIL-1-10000-00 | WIL-1-10255-01 | CASH IN BANK - ESCROW ... | \$261,805.59 | Used Items Inventory |
| | WIL-1-10000-00 | WIL-1-10260-01 | MERRILL LYNCH CASH FUND | \$26,495.20 | Used Items Inventory |
| | WIL-1-12001-01 | UNDEPOSITED FUNDS | BANK | \$10,930.36 | Other Inventory |
| | WIL-1-13001-01 | CREDIT CARD CLEARING | BANK | \$0.00 | Other Inventory |
| | WIL-1-14000-01 | FLEET CHARGE CLEARING | BANK | \$2,610.11 | Other Inventory |
| | WIL-1-20000-00 | ACCOUNTS RECEIVABLE ... | ACCOUNTS RECEIVABLE | \$0.00 | Other Inventory |
| | WIL-1-20000-01 | A/R - TRADE | ACCOUNTS RECEIVABLE | \$1,502,170.94 | Other Inventory |
| | WIL-1-30000-00 | ITEM INVENTORY - CON... | ITEM INVENTORY | \$0.00 | Other Inventory |
| | WIL-1-30000-01 | ITEM INVENTORY | ITEM INVENTORY | \$1,717,598.39 | Other Inventory |
| | WIL-1-30000-00 | DIRTY CORE INVENTORY | ITEM INVENTORY | \$35,283.43 | Fixed Assets |
| | WIL-1-30110-01 | INVENTORY TRANSFER C... | ITEM INVENTORY | \$661.10 | Fixed Assets |
| | WIL-1-12000-00 | NEW WG INVENTORY - C... | WHOLEGOODS INVENTO... | \$0.00 | Fixed Assets |
| | WIL-1-12000-01 | NEW TRUCK & TRAILER | WHOLEGOODS INVENTORY | \$4,124,210.76 | Fixed Assets |
| | WIL-1-12001-00 | USED WG INVENTORY - ... | WHOLEGOODS INVENTO... | \$0.00 | Fixed Assets |
| | WIL-1-12000-00 | WIL-1-12100-01 | NEW AG | \$1,356,946.88 | Fixed Assets |
| | WIL-1-12000-00 | WIL-1-12101-01 | RESERVE FOR RESIDUAL ... | \$0.00 | Fixed Assets |
| | WIL-1-12000-00 | WIL-1-12150-01 | RES FOR RESIDUAL GUAR... | \$0.00 | Fixed Assets |
| | WIL-1-12000-00 | WIL-1-12700-01 | SEC 263 COSTS | \$4,100.00 | Fixed Assets |
| | WIL-1-12001-00 | WIL-1-13000-01 | USED TRUCK & TRAILER | \$954,593.67 | Fixed Assets |
| | WIL-1-12001-00 | WIL-1-13100-01 | USED AG | \$1,607,970.90 | Fixed Assets |
| | WIL-1-12000-00 | WIL-1-36000-01 | WHOLE GOODS INVENTO... | \$0.00 | Fixed Assets |
| | WIL-1-12000-00 | WIL-1-37000-01 | WHOLE GOODS INVENTO... | \$0.00 | Fixed Assets |
| | WIL-1-40000-00 | WIL-1-10302-01 | OVER APPLIED CREDITS - ... | \$0.00 | Other Assets |
| | WIL-1-40000-00 | WIL-1-10315-01 | ALLOWANCE FOR DOUBTF... | (\$79,237.07) | Other Assets |
| | WIL-1-40000-00 | WIL-1-10350-01 | RETURNED CHECKS | \$0.00 | Other Assets |
| | WIL-1-40000-00 | WIL-1-10405-01 | NOTES RECEIVABLE - TON... | \$226.47 | Other Assets |
| | WIL-1-40000-00 | WIL-1-10410-01 | NOTES RECEIVABLE - ROC... | \$0.00 | Other Assets |
| | WIL-1-40000-00 | WIL-1-10460-01 | NOTES RECEIVABLE - LILL... | \$0.00 | Accounts / Notes Payable |
| | WIL-1-40000-00 | WIL-1-10600-01 | CONTRACTS IN TRANSIT | \$636,660.00 | Accounts / Notes Payable |
| | WIL-1-40000-00 | WIL-1-10900-01 | ALLOWANCES & SPA'S | \$0.00 | Accounts / Notes Payable |
| | WIL-1-40000-00 | WIL-1-11200-01 | MERRILL LYNCH ACCOUNT | \$5,518.00 | Accounts / Notes Payable |
| | WIL-1-30001-01 | ITEM INVENTORY - ACCO... | OTHER CURRENT ASSET | \$1,200.00 | Accounts / Notes Payable |
| | WIL-1-40000-00 | WIL-1-40000-00 | OTHER CURRENT ASSET... | \$0.00 | Accounts / Notes Payable |
| | WIL-1-40000-00 | WIL-1-43000-01 | DIRTY CORE RECEIVABLE | \$0.00 | Accruals |
| | WIL-1-18000-00 | FIXED ASSETS | FIXED ASSET | \$0.00 | Accruals |
| | WIL-1-18000-00 | WIL-1-18000-01 | LAND | (\$563,625.12) | Accruals |

[x] [] [Inactive] = 'False' Edit Filter

Financial
Customers
Suppliers
Service
Inventory Items
Wholegoods
Payroll
Contacts
Snap Reporting
DevExpress Reporting
Report Maintenance
Pre-Conversion History
MFG Financials
View Application Events

| Account Description | Balance |
|--------------------------------------|------------------|
| Cash | \$1,134,732.84 |
| Contracts in Transit - New | \$636,660.00 |
| Marketable Securities | \$32,713.20 |
| Allowance for Doubtful Accounts | (\$79,237.07) |
| Serv. & Parts Accounts Receivable | \$1,503,808.17 |
| New Truck Class 8 - International | \$4,279,888.59 |
| New Other Equip | \$1,390,907.13 |
| CNH Financial Statements | \$1,797,285.28 |
| Navistar Financial Statements | \$1,518,247.34 |
| ATD 20 Fin. Statement | \$3,497,878.36 |
| Prepaid Expenses | (\$13,650.00) |
| Cores | \$0.00 |
| Parts Inventory Adjustment | (\$196,397.20) |
| Work in Process - Service Labor | \$0.00 |
| Work in Process - Body Labor | \$0.00 |
| Sublet Repairs in Process | \$204.46 |
| Land | \$58,166.65 |
| Accum Depr - Furniture and Fixtures | (\$407,445.01) |
| Company Vehicles | \$1,036,328.75 |
| Accum Depr - Company Vehicles | (\$805,808.94) |
| Leasehold Improvements | \$426,754.35 |
| Accum Depr - Leasehold Improve... | (\$92,703.97) |
| Other | \$0.00 |
| Accum Depr - Other | \$2,137.57 |
| Buildings | \$613,183.20 |
| Accum Depr - Building | (\$153,562.00) |
| Equipment - Service Shop | \$1,343,227.77 |
| Accum Depr - Equipment - Service ... | (\$1,112,781.14) |
| Furniture and Fixtures | \$402,297.43 |
| Long Term Investments | \$0.00 |
| Intercompany Receivables - Long ... | \$0.00 |
| Other Notes Receivable | \$144,716.01 |
| Reserve | \$31,445.91 |
| Other Assets | \$1,566.00 |
| Floor Plan - Other | (\$7,222,778.33) |
| Revolving Line of Credit | \$0.00 |
| Accounts Payable - Navistar | (\$780,153.24) |
| Accounts Payable - Other | \$29,551.23 |
| Notes Payable - New Other | (\$65,692.17) |
| Notes Payable - Parts | \$0.00 |
| Floor Plan - New Trucks | (\$1,408,384.28) |
| Pension Fund / Profit Sharing | (\$9,000.00) |
| Other Accrued Liabilities | \$0.00 |
| Intercompany Payables - Current | (\$95,435.57) |
| | (\$374,111.42) |

English (United States) Client Desktop User: travisrimss (RIMSS/travis) Role: Administrator Workstation: RIMSS-TRAVIS10 Server: V3Test Database: WinNetStarApp Portal: .NET Remoting

To map new accounts, right click on the account and select Modify. This will bring up the Modify Account screen. Click the ... next to NAV Chart of Account Mapping. Select the mapping that best fits this account

RIMSS WinNetStar v8.0.0.455Enterprise: The EnterpriseCompany: RIMSS V3TEST (2)Location: WILLIAMSTON (3)LogMeIn - Remote Session

FileViewCompanyCustomerNotes ReceivableCRMSuppliersEmployeesPayrollBankingFixed AssetsInventoryServiceWholegoodsLeaseRentalReportsWeb LinksWindowsHelp

RIMSS WinNetStarNavistar Dealer Financial Statements

Step 1 - Map COA to SCoAStep 2 - Input Memo Account ValuesStep 3 - Transmit YTD Financial StatementPrevious SubmissionsErrors

As Of Month Ending: October 2016Create Mapped Financials

| Control Account | Account Number | Account Description | Account Type | Amount | Account Classification | Account Number | Account Description | Balance |
|-----------------|----------------|--------------------------|---------------------|--------------|--------------------------|----------------|---------------------------------|------------------|
| | WIL-1-10000-00 | CASH AND CASH EQUIV... | BANK | \$0.00 | Cash | A1 | Cash | \$1,134,732.84 |
| | WIL-1-10000-01 | PETTY CASH | BANK | \$700.00 | Cash | A2 | Contracts in Transit - New | \$636,660.00 |
| | WIL-1-10000-00 | | | | | | | \$32,713.20 |
| | WIL-1-10000-00 | | | | | | | (\$79,237.07) |
| | WIL-1-10000-00 | | | | | | | \$1,503,808.17 |
| | WIL-1-10000-00 | | | | | | | \$4,279,888.59 |
| | WIL-1-10000-00 | | | | | | | \$1,390,907.13 |
| | WIL-1-10000-00 | | | | | | | \$1,797,285.28 |
| | WIL-1-10000-00 | | | | | | | \$1,518,247.34 |
| | WIL-1-10000-00 | | | | | | | \$3,497,878.36 |
| | WIL-1-10000-00 | | | | | | | (\$13,650.00) |
| | WIL-1-10000-00 | | | | | | | \$0.00 |
| | WIL-1-20000-00 | | | | | | | (\$196,397.20) |
| | WIL-1-20000-00 | | | | | | | \$0.00 |
| | WIL-1-30000-00 | | | | | | | \$0.00 |
| | WIL-1-30000-00 | | | | | | | \$204.46 |
| | WIL-1-30000-00 | | | | | | | \$58,166.65 |
| | WIL-1-30000-00 | | | | | | | (\$407,445.01) |
| | WIL-1-12000-00 | | | | | | | \$1,036,328.75 |
| | WIL-1-12000-00 | | | | | | | (\$805,808.94) |
| | WIL-1-12000-00 | | | | | | | \$426,754.35 |
| | WIL-1-12000-00 | | | | | | | (\$92,703.97) |
| | WIL-1-12000-00 | | | | | | | \$0.00 |
| | WIL-1-12000-00 | | | | | | | \$2,137.57 |
| | WIL-1-12000-00 | | | | | | | \$613,183.20 |
| | WIL-1-12001-00 | | | | | | | (\$153,562.00) |
| | WIL-1-12001-00 | | | | | | | \$1,343,227.77 |
| | WIL-1-12000-00 | | | | | | | (\$1,112,781.14) |
| | WIL-1-12000-00 | | | | | | | \$402,297.43 |
| | WIL-1-40000-00 | | | | | | | \$0.00 |
| | WIL-1-40000-00 | | | | | | | \$0.00 |
| | WIL-1-40000-00 | | | | | | | \$144,716.01 |
| | WIL-1-40000-00 | | | | | | | \$31,445.91 |
| | WIL-1-40000-00 | | | | | | | \$1,566.00 |
| | WIL-1-40000-00 | | | | | | | (\$7,222,778.33) |
| | WIL-1-10600-01 | CONTRACTS IN TRANSIT | OTHER CURRENT ASSET | \$636,660.00 | Accounts / Notes Payable | H11 | Revolving Line of Credit | \$0.00 |
| | WIL-1-10900-01 | ALLOWANCES & SPA'S | OTHER CURRENT ASSET | \$0.00 | Accounts / Notes Payable | H2 | Accounts Payable - Navistar | (\$780,153.24) |
| | WIL-1-11200-01 | MERRILL LYNCH ACCOUNT | OTHER CURRENT ASSET | \$5,518.00 | Accounts / Notes Payable | H3 | Accounts Payable - Other | \$29,551.23 |
| | WIL-1-30001-01 | ITEM INVENTORY - ACCO... | OTHER CURRENT ASSET | \$1,200.00 | Accounts / Notes Payable | H5 | Notes Payable - New Other | (\$65,692.17) |
| | WIL-1-40000-00 | OTHER CURRENT ASSET... | OTHER CURRENT ASSET | \$0.00 | Accounts / Notes Payable | H6 | Notes Payable - Parts | \$0.00 |
| | WIL-1-43000-01 | DIRTY CORE RECEIVABLE | OTHER CURRENT ASSET | \$0.00 | Accounts / Notes Payable | H8 | Floor Plan - New Trucks | (\$1,408,384.28) |
| | WIL-1-18000-00 | FIXED ASSETS | FIXED ASSET | \$0.00 | Accruals | I10 | Pension Fund / Profit Sharing | (\$9,000.00) |
| | WIL-1-18000-00 | | | | Accruals | I12 | Other Accrued Liabilities | \$0.00 |
| | WIL-1-18000-00 | | | | Accruals | I13 | Intercompany Payables - Current | (\$95,435.57) |
| | | | | | | | | (\$374,111.42) |

Manufacturer Charts of Account Lookup

Print

| Gl. Class Type | Account Classification | Account Sub Classification | Account Description |
|----------------|------------------------|----------------------------|---|
| ASSET | Cash | | Cash |
| ASSET | Cash | | Contracts in Transit - New |
| ASSET | Cash | | Contracts in Transit - Used |
| ASSET | Cash | | Marketable Securities |
| ASSET | Cash | | Money Market Deposits / Short Term Investm... |
| ASSET | Fixed Assets | | Accum Depr - Building |
| ASSET | Fixed Assets | | Accum Depr - Company Vehicles |
| ASSET | Fixed Assets | | Accum Depr - Equipment - Parts |
| ASSET | Fixed Assets | | Accum Depr - Equipment - Service Shop |
| ASSET | Fixed Assets | | Accum Depr - Furniture and Fixtures |
| ASSET | Fixed Assets | | Accum Depr - Land |
| ASSET | Fixed Assets | | Accum Depr - Leasehold Improvements |
| ASSET | Fixed Assets | | Accum Depr - Other |
| ASSET | Fixed Assets | | Buildings |
| ASSET | Fixed Assets | | Company Vehicles |
| ASSET | Fixed Assets | | Equipment - Parts |
| ASSET | Fixed Assets | | Equipment - Service Shop |
| ASSET | Fixed Assets | | Furniture and Fixtures |
| ASSET | Fixed Assets | | Land |
| ASSET | Fixed Assets | | Leasehold Improvements |
| ASSET | Fixed Assets | | Other |
| ASSET | New Items Inventory | | LIFO |
| ASSET | New Items Inventory | | New Other Equip |
| ASSET | New Items Inventory | | New Trailers |
| ASSET | New Items Inventory | | New Truck Class 4-5 - International |
| ASSET | New Items Inventory | | New Truck Class 4-5 - Other |

☒ [Inactive] = 'False'

Edit Filter

English (United States)Client DesktopUser: travisrimss (RIMSS\travis)Role: AdministratorWorkstation: RIMSS-TRAVIS10Server: V3TestDatabase: WinNetStarAppPortal: .NET Remoting

The mapping will appear in the window to the right of NAV Chart of Account mapping. If this is an Operating Statement account you will also need to choose a NAV Category also. Click OK and go to the next account

RIMSS WinNetStar

CNH Dealer Financial Statements

Step 1 - Map COA to SCoA

Step 2 - Input Memo Account Values

Step 3 - Review YTD Financial Statement

Step 4 - Transmit YTD Financial Statement

Previous Submissions

Errors

As Of Month Ending: February 2017

Create Mapped Financials

13th Month Submission

| Control Account | CNH COA Description | Account Number | Account Description | Account Type | Amount | Account Classification | Account Number | Account Description | Balance |
|-----------------|--------------------------|------------------------|------------------------|--------------------|----------------|------------------------------------|----------------|--------------------------------------|------------------|
| | Sales-Parts Non CNH ... | | SALES - PARTS COUN... | REVENUE | (\$73,507.78) | Assets-Cash and Securities | 10 | Contracts in Transit | (\$912,112.71) |
| | Sales-Parts Non CNH ... | ROC-4-34000-02 | SALES - PARTS COUN... | REVENUE | (\$46,170.13) | Assets-Cash and Securities | 11 | Securities | \$26,495.20 |
| | Sales-Parts Non CNH ... | GAT-4-34000-02 | SALES - PARTS COUN... | REVENUE | (\$14,922.52) | Assets-Receiveables | 13 | Notes Receivable | \$46.47 |
| | Sales-Service Labor C... | ROC-4-35000-03 | SALES - LABOR CUST... | REVENUE | (\$11,172.75) | Assets-Receiveables | 14 | Accounts Receivable-Parts & Service | \$1,271,909.53 |
| | Sales-Parts Non CNH ... | GAT-4-34100-02 | SALES - PARTS SHOP... | REVENUE | (\$9,810.96) | Assets-Receiveables | 15 | Accounts Receivable-Wholegoods | \$0.00 |
| | Sales-Parts CNH Ag - ... | WIL-4-34010-02 | SALES - PARTS COUN... | REVENUE | (\$8,346.13) | Assets-Receiveables | 19 | Allowance for Doubtful Receivables | (\$79,237.07) |
| | Sales-Service Labor C... | GAT-4-35000-03 | SALES - LABOR CUST... | REVENUE | (\$8,334.33) | Assets-Receiveables | 22 | New CASE IH Agriculture | \$0.00 |
| | Sales-Parts Non CNH ... | WIL-4-34100-02 | SALES - PARTS S... | | | | | New non CNH Agriculture | \$5,914,387.93 |
| | Sales-Service Labor C... | WIL-4-35000-03 | SALES - LABOR C... | | | | | Used Equipment | \$3,279,737.01 |
| | Sales-Parts Non CNH ... | ROC-4-34100-02 | SALES - PARTS S... | | | | | Parts & Acc | \$3,560,990.70 |
| | Sales-Service Labor C... | ROC-4-35000-07 | SALES - LABOR C... | | | | | Allowance for Parts Inventory Adj... | (\$166,782.67) |
| | Sales-Parts Case IH ... | ROC-4-34300-02 | SALES - PARTS W... | | | | | Labor In Process | \$0.00 |
| | Sales-Parts Non CNH ... | ROC-4-34124-12 | SALES - TRUCK A... | | | | | Sublet | \$204.46 |
| | Sales-Service Labor ... | WIL-4-35005-07 | SALES - LABOR C... | | | | | Interest & Other | (\$15,015.00) |
| | Sales-Service Labor ... | GAT-4-35101-03 | SALES - LABOR V... | | | | | Land | \$58,166.65 |
| | Sales-Service Labor C... | ROC-4-35124-12 | SALES - TIRE LAB... | | | | | Buildings | \$611,149.20 |
| | Sales-Service Labor ... | ROC-4-35101-03 | SALES - LABOR V... | | | | | Buildings-Accum. Depr. | (\$156,487.00) |
| | Sales-Parts Case IH ... | GAT-4-34300-02 | SALES - PARTS W... | | | | | Shop Equipment | \$1,373,161.34 |
| | Sales-Sublet | ROC-4-35500-03 | SALES - OUTSIDE... | | | | | Shop Equipment-Accum. Depr. | (\$1,152,593.74) |
| | Sales-Service Labor C... | WIL-4-35001-03 | SALES - LABOR F... | | | | | Furniture & Fixtures | \$402,297.43 |
| | Sales-Service Labor ... | WIL-4-35101-03 | SALES - LABOR W... | | | | | Other Receivables | (\$4,766.91) |
| | Sales-Sublet | WIL-4-35500-03 | SALES - OUTSIDE... | | | | | Furniture & Fixtures-Accum. Depr. | (\$408,934.95) |
| | Sales-Parts Non CNH ... | WIL-4-34302-02 | SALES - PARTS W... | | | | | Cars, Trks. & Trlrs | \$1,046,328.75 |
| | Sales-Parts CNH CE - ... | WIL-4-34110-02 | SALES - PARTS S... | | | | | Cars, Trks. & Trlrs-Accum. Depr. | (\$831,928.36) |
| | Sales-Service Labor ... | WIL-4-35102-03 | SALES - LABOR F... | | | | | Leasehold Imp. | \$466,946.75 |
| | Sales-Parts Non CNH ... | WIL-4-34300-02 | SALES - PARTS W... | | | | | Leasehold Imp.-Accum. Depr. | (\$93,953.29) |
| | Sales-Parts Non CNH ... | ROC-4-35600-03 | SALES - GOG 6.7... | | | | | Finance Reserve & Holdbacks | \$29,100.21 |
| | Sales-Parts Non CNH ... | WIL-4-35600-03 | SALES - G O G 7... | | | | | Due from Officers & Employees | \$5.00 |
| | | WIL-4-10000-00 | REVENUE - COM... | | | | | Other | \$151,399.12 |
| | WIL-4-10000-00 | Sales-Parts Non CNH... | WIL-4-10000-10 | REVENUE | | | | Cash on Hand and in Bank | \$1,067,386.18 |
| | WIL-4-10000-00 | Cash Discounts Ear... | WIL-4-10100-01 | CASH DISCOUNTS ... | \$0.00 | | | Cash Sales Clearing Account | \$19,896.46 |
| | Sales-New non CNH ... | WIL-4-32000-10 | SALES - NEW TRUCK... | REVENUE | \$0.00 | Assets-Cash and Securities | 8 | Petty Cash & Change Fund | \$0.00 |
| | Sales-New CASE IH A... | WIL-4-32100-11 | SALES - NEW AG | REVENUE | \$0.00 | Liabilities-Accrued Liabilities | 100 | Miscellaneous | \$0.00 |
| | Sales-Used Equipment | WIL-4-33000-10 | SALES - USED TRUCK... | REVENUE | \$0.00 | Liabilities-Long Term Indebtedness | 105 | LT Notes Payable (Other) | (\$11,696.00) |
| | Sales-Used Equipment | WIL-4-33100-11 | SALES - USED AG | REVENUE | \$0.00 | Liabilities-Long Term Indebtedness | 286 | LT Notes Shareholders/Affiliates | (\$47,688.13) |
| | Sales-Parts Non CNH ... | WIL-4-34126-03 | SALES - TRUCK AND ... | REVENUE | \$0.00 | Liabilities-Notes Payable | 68 | New CASE IH Agriculture | (\$1,499,539.15) |
| | Sales-Parts Non CNH ... | WIL-4-34136-03 | AG AND OFF ROAD T... | REVENUE | \$0.00 | Liabilities-Notes Payable | 70 | New non CNH Agriculture | (\$6,602,654.56) |
| | Sales-Parts Non CNH ... | WIL-4-34200-02 | SALES - PARTS INTE... | REVENUE | \$0.00 | Liabilities-Notes Payable | 72 | New non CNH Other | \$0.00 |
| | Sales-Parts Case IH ... | WIL-4-34202-02 | SALES - PARTS INTE... | REVENUE | \$0.00 | Liabilities-Notes Payable | 74 | Used Equipment | (\$9,748.94) |
| | Sales-Parts Non CNH ... | WIL-4-34205-02 | SALES - PARTS INT O... | REVENUE | \$0.00 | Liabilities-Notes Payable | 76 | Other Non industry related | \$0.00 |
| | Sales-New NH Agricul... | WIL-4-34341-10 | SALES - WG PARTS | REVENUE | \$0.00 | Liabilities-Short-Term Loans | 79 | Banks (Line of Credit/WC) | \$0.00 |
| | Cost-Parts Non CNH ... | WIL-4-34402-02 | SALES - SHOP - FREON | REVENUE | \$0.00 | Liabilities-Short-Term Loans | 80 | Other | \$0.00 |
| | Sales-Service Labor ... | WIL-4-35100-03 | SALES - LABOR INTE... | REVENUE | \$0.00 | Liabilities-Accounts Payable | 82 | General and Local Vendors | (\$744,641.94) |
| | | | | | (\$221,562.23) | Liabilities-Accounts Payable | 85 | Dividends Payable | \$0.00 |
| | | | | | | | | | \$39,391.12 |

Modify Account

Control Account

Account is Inactive

Account Number

Location

Class

Number

Dept

WIL - WILLIAMSTON

4

34000

02 - PAR

Name

SALES - PARTS COUNTER - TRUCK

Note

Type

(Class:4) REVENUE

Control Account

(NONE)

Account Ref. Type

Shortcut ID

Associated COGS Account

C/S - PARTS COUNTER - TRUCK (WIL-5-54000-02)

CNH Chart Of Account Mapping

Sales-Parts Non CNH - Counter Retail

NAV Chart Of Account Mapping

Sales

NAV Category Mapping

Counter

OK

Cancel

Permission Level:

Level 1

Level 2

Level 3

Level 4

Level 5

[Inactive] = 'False' And Starts with([AccountType], 're')

Edit Filter

English (United States)

Client Desktop

User: travissrms (RIMSS)\travis

Role: Administrator

Workstation: RIMSS-TRAVIS10

Server: V3Test

Database: WinNetStarApp

Portal: .NET Remoting

Once all accounts have been mapped, the totals at the bottom of both sides of the screen should equal.

| RIMSS WinNetStar | | | | | Navistar Dealer Financial Statements | | | | | | | | | | | | | | | | | | | |
|----------------------------------|----------------|----------------------------|-----------------------|----------------|--------------------------------------|----------------|--------------------------------------|------------------|--|---|--|--|--|--|----------------------|--|--|--|--|--------|--|--|--|--|
| Step 1 - Map COA to SCoA | | | | | Step 2 - Input Memo Account Values | | | | | Step 3 - Transmit YTD Financial Statement | | | | | Previous Submissions | | | | | Errors | | | | |
| As Of Month Ending: October 2016 | | | | | Create Mapped Financials | | | | | | | | | | | | | | | | | | | |
| Control Account | Account Number | Account Description | Account Type | Amount | Account Classification | Account Number | Account Description | Balance | | | | | | | | | | | | | | | | |
| | WIL-1-10000-00 | CASH AND CASH EQUIV... | BANK | \$0.00 | Cash | A1 | Cash | \$1,134,732.84 | | | | | | | | | | | | | | | | |
| WIL-1-10000-00 | WIL-1-10000-01 | PETTY CASH | BANK | \$700.00 | Cash | A2 | Contracts in Transit - New | \$636,660.00 | | | | | | | | | | | | | | | | |
| WIL-1-10000-00 | WIL-1-10200-01 | CASH IN BANK (CHECKING... | BANK | \$7,698.86 | Cash | A5 | Marketable Securities | \$32,713.20 | | | | | | | | | | | | | | | | |
| WIL-1-10000-00 | WIL-1-10202-01 | CASH IN BANK (CHECKIN... | BANK | \$5,000.00 | Receivables | B11 | Allowance for Doubtful Accounts | (\$79,237.07) | | | | | | | | | | | | | | | | |
| WIL-1-10000-00 | WIL-1-10210-01 | CASH IN BANK (PAYROLL) | BANK | \$236.00 | Receivables | B2 | Serv. & Parts Accounts Receivable | \$1,503,808.17 | | | | | | | | | | | | | | | | |
| WIL-1-10000-00 | WIL-1-10230-01 | CASH IN BANK (SAVINGS) | BANK | \$556,924.24 | New Items Inventory | C5 | New Truck Class 8 - International | \$4,279,888.59 | | | | | | | | | | | | | | | | |
| WIL-1-10000-00 | WIL-1-10235-01 | CASH IN BANK (SAVINGS) ... | BANK | \$0.36 | New Items Inventory | C8 | New Other Equip | \$1,390,907.13 | | | | | | | | | | | | | | | | |
| WIL-1-10000-00 | WIL-1-10255-01 | CASH IN BANK - ESCROW ... | BANK | \$261,805.59 | Used Items Inventory | D1 | Used Truck | \$1,797,285.28 | | | | | | | | | | | | | | | | |
| WIL-1-10000-00 | WIL-1-10260-01 | MERRILL LYNCH CASH FUND | BANK | \$26,495.20 | Used Items Inventory | D3 | Used Other Equip | \$1,518,247.34 | | | | | | | | | | | | | | | | |
| | WIL-1-12001-01 | UNDEPOSITED FUNDS | BANK | \$10,930.36 | Other Inventory | E1 | Parts and Accessories | \$3,497,878.36 | | | | | | | | | | | | | | | | |
| WIL-1-10000-00 | WIL-1-13001-01 | CREDIT CARD CLEARING | BANK | \$0.00 | Other Inventory | E10 | Prepaid Expenses | (\$13,650.00) | | | | | | | | | | | | | | | | |
| | WIL-1-14000-01 | FLEET CHARGE CLEARING | BANK | \$2,610.11 | Other Inventory | E2 | Cores | \$0.00 | | | | | | | | | | | | | | | | |
| | WIL-1-20000-00 | ACCOUNTS RECEIVABLE ... | ACCOUNTS RECEIVABLE | \$0.00 | Other Inventory | E3 | Parts Inventory Adjustment | (\$196,397.20) | | | | | | | | | | | | | | | | |
| WIL-1-20000-00 | WIL-1-20000-01 | A/R - TRADE | ACCOUNTS RECEIVABLE | \$1,502,170.94 | Other Inventory | E5 | Work in Process - Service Labor | \$0.00 | | | | | | | | | | | | | | | | |
| | WIL-1-30000-00 | ITEM INVENTORY - CON... | ITEM INVENTORY | \$0.00 | Other Inventory | E6 | Work in Process - Body Labor | \$0.00 | | | | | | | | | | | | | | | | |
| WIL-1-30000-00 | WIL-1-30000-01 | ITEM INVENTORY | ITEM INVENTORY | \$1,717,598.39 | Other Inventory | E8 | Sublet Repairs in Process | \$204.46 | | | | | | | | | | | | | | | | |
| WIL-1-30000-00 | WIL-1-30100-01 | DIRTY CORE INVENTORY | ITEM INVENTORY | \$35,283.43 | Fixed Assets | F1 | Land | \$58,166.65 | | | | | | | | | | | | | | | | |
| | WIL-1-30110-01 | INVENTORY TRANSFER C... | ITEM INVENTORY | \$661.10 | Fixed Assets | F10 | Accum Depr - Furniture and Fixtures | (\$407,445.01) | | | | | | | | | | | | | | | | |
| | WIL-1-12000-00 | NEW WG INVENTORY - C... | WHOLEGOODS INVENTO... | \$0.00 | Fixed Assets | F11 | Company Vehicles | \$1,036,328.75 | | | | | | | | | | | | | | | | |
| WIL-1-12000-00 | WIL-1-12000-01 | NEW TRUCK & TRAILER | WHOLEGOODS INVENTORY | \$4,124,210.76 | Fixed Assets | F12 | Accum Depr - Company Vehicles | (\$805,808.94) | | | | | | | | | | | | | | | | |
| | WIL-1-12001-00 | USED WG INVENTORY - ... | WHOLEGOODS INVENTO... | \$0.00 | Fixed Assets | F13 | Leasehold Improvements | \$426,754.35 | | | | | | | | | | | | | | | | |
| WIL-1-12000-00 | WIL-1-12100-01 | NEW AG | WHOLEGOODS INVENTORY | \$1,356,946.88 | Fixed Assets | F14 | Accum Depr - Leasehold Improve... | (\$92,703.97) | | | | | | | | | | | | | | | | |
| | WIL-1-12101-01 | RESERVE FOR RESIDUAL ... | WHOLEGOODS INVENTORY | \$0.00 | Fixed Assets | F15 | Other | \$0.00 | | | | | | | | | | | | | | | | |
| WIL-1-12000-00 | WIL-1-12150-01 | RES FOR RESIDUAL GUAR... | WHOLEGOODS INVENTORY | \$0.00 | Fixed Assets | F16 | Accum Depr - Other | \$2,137.57 | | | | | | | | | | | | | | | | |
| WIL-1-12000-00 | WIL-1-12700-01 | SEC 263 COSTS | WHOLEGOODS INVENTORY | \$4,100.00 | Fixed Assets | F3 | Buildings | \$613,183.20 | | | | | | | | | | | | | | | | |
| WIL-1-12001-00 | WIL-1-13000-01 | USED TRUCK & TRAILER | WHOLEGOODS INVENTORY | \$954,593.67 | Fixed Assets | F4 | Accum Depr - Building | (\$153,562.00) | | | | | | | | | | | | | | | | |
| WIL-1-12001-00 | WIL-1-13100-01 | USED AG | WHOLEGOODS INVENTORY | \$1,607,970.90 | Fixed Assets | F5 | Equipment - Service Shop | \$1,343,227.77 | | | | | | | | | | | | | | | | |
| WIL-1-12000-00 | WIL-1-36000-01 | WHOLE GOODS INVENTO... | WHOLEGOODS INVENTO... | \$0.00 | Fixed Assets | F6 | Accum Depr - Equipment - Service ... | (\$1,112,781.14) | | | | | | | | | | | | | | | | |
| WIL-1-12000-00 | WIL-1-37000-01 | WHOLE GOODS INVENTO... | WHOLEGOODS INVENTO... | \$0.00 | Fixed Assets | F9 | Furniture and Fixtures | \$402,297.43 | | | | | | | | | | | | | | | | |
| WIL-1-40000-00 | WIL-1-10302-01 | OVER APPLIED CREDITS - ... | OTHER CURRENT ASSET | \$0.00 | Other Assets | G1 | Long Term Investments | \$0.00 | | | | | | | | | | | | | | | | |
| | WIL-1-10315-01 | ALLOWANCE FOR DOUBTF... | OTHER CURRENT ASSET | (\$79,237.07) | Other Assets | G2 | Intercompany Receivables - Long ... | \$0.00 | | | | | | | | | | | | | | | | |
| WIL-1-40000-00 | WIL-1-10350-01 | RETURNED CHECKS | OTHER CURRENT ASSET | \$0.00 | Other Assets | G5 | Other Notes Receivable | \$144,716.01 | | | | | | | | | | | | | | | | |
| WIL-1-40000-00 | WIL-1-10405-01 | NOTES RECEIVABLE - TON... | OTHER CURRENT ASSET | \$226.47 | Other Assets | G7 | Reserve | \$31,445.91 | | | | | | | | | | | | | | | | |
| WIL-1-40000-00 | WIL-1-10410-01 | NOTES RECEIVABLE - ROC... | OTHER CURRENT ASSET | \$0.00 | Other Assets | G8 | Other Assets | \$1,566.00 | | | | | | | | | | | | | | | | |
| WIL-1-40000-00 | WIL-1-10460-01 | NOTES RECEIVABLE - LIL... | OTHER CURRENT ASSET | \$0.00 | Accounts / Notes Payable | H10 | Floor Plan - Other | (\$7,222,778.33) | | | | | | | | | | | | | | | | |
| WIL-1-40000-00 | WIL-1-10600-01 | CONTRACTS IN TRANSIT | OTHER CURRENT ASSET | \$636,660.00 | | | | | | | | | | | | | | | | | | | | |

If they do not, first check to see if you missed any accounts when mapping. Click the filter in the upper right of the NAV COA Description row and click on the blank line in between Custom and the first description line. If you see any accounts that have Amounts but the mapping is blank, map according to the instructions above.

RIMSS WinNetStar Navistar Dealer Financial Statements

Step 1 - Map COA to SCoA Step 2 - Input Memo Account Values Step 3 - Transmit YTD Financial Statement Previous Submissions Errors

As Of Month Ending: October 2016 Create Mapped Financials

| Control Account | Account Number | Account Description | Account Type | NAV COA Description | Amount | Account Classification | Account Number | Account Description | Balance |
|-----------------|----------------|----------------------|---------------------|---------------------|--------|------------------------|----------------|--------------------------------------|------------------|
| | WIL-1-10000-00 | CASH AND CASH EQ... | BANK | | | | A1 | Cash | \$1,134,732.84 |
| | WIL-1-20000-00 | ACCOUNTS RECEIV... | ACCOUNTS RECEIV... | | | | A2 | Contracts in Transit - New | \$636,660.00 |
| | WIL-1-30000-00 | ITEM INVENTORY - ... | ITEM INVENTORY | | | | A5 | Marketable Securities | \$32,713.20 |
| | WIL-1-12000-00 | NEW WG INVENTOR... | WHOLEGOODS INVE... | | | | B11 | Allowance for Doubtful Accounts | (\$79,237.07) |
| | WIL-1-12001-00 | USED WG INVENTO... | WHOLEGOODS INVE... | | | | B2 | Serv. & Parts Accounts Receivable | \$1,503,808.17 |
| | WIL-1-40000-00 | OTHER CURRENT AS... | OTHER CURRENT AS... | | | | C5 | New Truck Class 8 - International | \$4,279,888.59 |
| | WIL-1-18000-00 | FIXED ASSETS | FIXED ASSET | | | | C8 | New Other Equip | \$1,390,907.13 |
| | WIL-1-10400-00 | LONG TERM RECEIV... | OTHER ASSET | | | | D1 | Used Truck | \$1,797,285.28 |
| | WIL-1-10500-00 | OTHER LONG TERM ... | OTHER ASSET | | | | D3 | Used Other Equip | \$1,518,247.34 |
| | WIL-2-13000-00 | CREDIT CARD PAY... | CREDIT CARD PAY... | | | | E1 | Parts and Accessories | \$3,497,878.36 |
| | WIL-2-20000-00 | FLOOR PLAN - CONT... | OTHER CURRENT LI... | | | | E10 | Prepaid Expenses | (\$13,650.00) |
| | WIL-2-21000-00 | OTHER NOTES PAY... | OTHER CURRENT LI... | | | | E2 | Cores | \$0.00 |
| | WIL-2-21100-00 | PAYROLL LIABILTI... | OTHER CURRENT LI... | | | | E3 | Parts Inventory Adjustment | (\$196,397.20) |
| | WIL-2-22000-00 | OTHER CURRENT LI... | OTHER CURRENT LI... | | | | E5 | Work in Process - Service Labor | \$0.00 |
| | WIL-2-38000-00 | LONG TERM NP - CO... | LONG-TERM LIABIL... | | \$0.00 | | E6 | Work in Process - Body Labor | \$0.00 |
| | WIL-3-10000-00 | CAPITAL STOCK - C... | EQUITY | | \$0.00 | | E8 | Sublet Repairs in Process | \$204.46 |
| | WIL-3-27000-00 | DIVIDENDS - CONTR... | EQUITY | | \$0.00 | | F1 | Land | \$58,166.65 |
| | WIL-4-10000-00 | REVENUE - CONTROL | REVENUE | | \$0.00 | | F10 | Accum Depr - Furniture and Fixtures | (\$407,445.01) |
| | WIL-5-10000-00 | COST OF GOODS SO... | COGS | | \$0.00 | | F11 | Company Vehicles | \$1,036,328.75 |
| | ROC-1-10000-00 | CASH AND CASH EQ... | BANK | | \$0.00 | | F12 | Accum Depr - Company Vehicles | (\$805,808.94) |
| | ROC-1-30000-00 | ITEM INVENTORY - ... | ITEM INVENTORY | | \$0.00 | | F13 | Leasehold Improvements | \$426,754.35 |
| | ROC-1-35000-00 | WHOLE GOODS INVE... | WHOLEGOODS INVE... | | \$0.00 | | F14 | Accum Depr - Leasehold Improve... | (\$92,703.97) |
| | ROC-1-40000-00 | OTHER CURRENT AS... | OTHER CURRENT AS... | | \$0.00 | | F15 | Other | \$0.00 |
| | ROC-4-10000-00 | REVENUE - CONTROL | REVENUE | | \$0.00 | | F16 | Accum Depr - Other | \$2,137.57 |
| | ROC-5-10000-00 | COST OF GOODS SO... | COGS | | \$0.00 | | F3 | Buildings | \$613,183.20 |
| | SNK-1-10000-00 | CASH AND CASH EQ... | BANK | | \$0.00 | | F4 | Accum Depr - Building | (\$153,562.00) |
| | SNK-1-30000-00 | ITEM INVENTORY - ... | ITEM INVENTORY | | \$0.00 | | F5 | Equipment - Service Shop | \$1,343,227.77 |
| | SNK-1-35000-00 | WHOLE GOODS INVE... | WHOLEGOODS INVE... | | \$0.00 | | F6 | Accum Depr - Equipment - Service ... | (\$1,112,781.14) |
| | SNK-1-40000-00 | OTHER CURRENT AS... | OTHER CURRENT AS... | | \$0.00 | | F9 | Furniture and Fixtures | \$402,297.43 |
| | SNK-4-10000-00 | REVENUE - CONTROL | REVENUE | | \$0.00 | | G1 | Long Term Investments | \$0.00 |
| | SNK-5-10000-00 | COST OF GOODS SO... | COGS | | \$0.00 | | G2 | Intercompany Receivables - Long ... | \$0.00 |
| | GAT-1-10000-00 | CASH AND CASH EQ... | BANK | | \$0.00 | | G5 | Other Notes Receivable | \$144,716.01 |
| | GAT-1-30000-00 | ITEM INVENTORY - ... | ITEM INVENTORY | | \$0.00 | | G7 | Reserve | \$31,445.91 |
| | GAT-1-35000-00 | WHOLE GOODS INVE... | WHOLEGOODS INVE... | | \$0.00 | | G8 | Other Assets | \$1,566.00 |
| | GAT-1-40000-00 | OTHER CURRENT AS... | OTHER CURRENT AS... | | \$0.00 | | H10 | Floor Plan - Other | (\$7,222,778.33) |
| | GAT-4-10000-00 | REVENUE - CONTROL | REVENUE | | \$0.00 | | H11 | Revolving Line of Credit | \$0.00 |
| | GAT-5-10000-00 | COST OF GOODS SO... | COGS | | \$0.00 | | H2 | Accounts Payable - Navistar | (\$780,153.24) |
| | | | | | | | H3 | Accounts Payable - Other | \$29,551.23 |
| | | | | | | | H5 | Notes Payable - New Other | (\$65,692.17) |
| | | | | | | | H6 | Notes Payable - Parts | \$0.00 |
| | | | | | | | H8 | Floor Plan - New Trucks | (\$1,408,384.28) |
| | | | | | | | I10 | Pension Fund / Profit Sharing | (\$9,000.00) |
| | | | | | | | I12 | Other Accrued Liabilities | \$0.00 |
| | | | | | | | I13 | Intercompany Payables - Current | (\$95,435.57) |
| | | | | | | | | | (\$374,111.42) |

[X] [Inactive] = 'False' And [NAV COA Description] = " Edit Filter

English (United States) Client Desktop User: travissrims (RIMSS,travis) Role: Administrator Workstation: RIMSS-TRAVIS10 Server: V3Test Database: WinNetStarApp Portal: .NET Remoting

The second thing to check is if you have any Inactive accounts that either have or have not been mapped in your list. If once you click all the filters off by clicking the red X in the lower left corner of the left box, the totals match then you are fine. IF they still don't match then check the inactive accounts for blank CNH mapping using the same process above. Since both balances now equal, I can continue with the process.

RIMSS WinNetStar

Navistar Dealer Financial Statements

Step 1 - Map COA to SCoA

Step 2 - Input Memo Account Values

Step 3 - Transmit YTD Financial Statement

Previous Submissions

Errors

As Of Month Ending: October 2016

Create Mapped Financials

| Control Account | Account Number | Account Description | Account Type | NAV COA Description | Amount |
|-----------------|----------------|-----------------------|--------------------|--------------------------|----------------|
| WIL-1-10000-00 | | CAP CLEARING | BANK | | \$0.00 |
| WIL-1-10000-00 | WIL-1-10000-00 | CASH AND CASH EQ... | BANK | | \$0.00 |
| WIL-1-10000-00 | WIL-1-10000-01 | PETTY CASH | BANK | Marketable Securi... | \$700.00 |
| WIL-1-10000-00 | WIL-1-10100-01 | CASH CLEARING | BANK | Cash | \$0.00 |
| WIL-1-10000-00 | WIL-1-10200-01 | CASH IN BANK (CHEC... | BANK | Cash | \$7,698.86 |
| WIL-1-10000-00 | WIL-1-10202-01 | CASH IN BANK (CHE... | BANK | Cash | \$5,000.00 |
| WIL-1-10000-00 | WIL-1-10210-01 | CASH IN BANK (PAYR... | BANK | Cash | \$236.00 |
| WIL-1-10000-00 | WIL-1-10215-01 | CASH IN BANK - (C... | BANK | Cash | \$189,513.70 |
| WIL-1-10000-00 | WIL-1-10230-01 | CASH IN BANK (SAVI... | BANK | Cash | \$556,924.24 |
| WIL-1-10000-00 | WIL-1-10235-01 | CASH IN BANK (SAVI... | BANK | Cash | \$0.16 |
| WIL-1-10000-00 | WIL-1-10240-01 | CASH CONTINGENCY... | BANK | Cash | \$0.00 |
| WIL-1-10000-00 | WIL-1-10250-01 | CASH IN BANK - ES... | BANK | Cash | \$0.00 |
| WIL-1-10000-00 | WIL-1-10255-01 | CASH IN BANK - ESC... | BANK | Cash | \$261,805.59 |
| WIL-1-10000-00 | WIL-1-10260-01 | MERRILL LYNCH CAS... | BANK | Marketable Securities | \$26,495.20 |
| WIL-1-10000-00 | WIL-1-12001-01 | UNDEPOSITED FUNDS | BANK | Cash | \$10,930.36 |
| WIL-1-10000-00 | WIL-1-13001-01 | CREDIT CARD CLEA... | BANK | Cash | \$0.00 |
| WIL-1-14000-01 | | FLEET CHARGE CLEA... | BANK | Cash | \$2,610.11 |
| WIL-1-20000-00 | WIL-1-20000-00 | ACCOUNTS RECEIV... | ACCOUNTS RECEIV... | | \$0.00 |
| WIL-1-20000-00 | WIL-1-20000-01 | A/R - TRADE | ACCOUNTS RECEIV... | Serv. & Parts Acco... | \$1,502,170.94 |
| WIL-1-10801-01 | | WARR-REC - NAVISTAR | WARRANTY RECEI... | | \$0.00 |
| WIL-1-10802-01 | | WARR-REC - CASE | WARRANTY RECEI... | | \$0.00 |
| WIL-1-10804-01 | | WARR-REC - CATE... | WARRANTY RECEI... | | \$0.00 |
| WIL-1-10805-01 | | WARR-REC - CUMMINS | WARRANTY RECEI... | | \$0.00 |
| WIL-1-10807-01 | | WARR-REC - OTHER | WARRANTY RECEI... | | \$0.00 |
| WIL-1-10810-01 | | WARR-FREIGHT & S... | WARRANTY RECEI... | | \$0.00 |
| WIL-1-30000-00 | WIL-1-30000-00 | ITEM INVENTORY - ... | ITEM INVENTORY | | \$0.00 |
| WIL-1-30000-00 | WIL-1-30000-01 | ITEM INVENTORY | ITEM INVENTORY | Parts and Accesso... | \$1,717,598.39 |
| WIL-1-30100-00 | WIL-1-30100-01 | DIRTY CORE INVEN... | ITEM INVENTORY | Parts and Accesso... | \$35,283.43 |
| WIL-1-30110-01 | | INVENTORY TRANS... | ITEM INVENTORY | Parts and Accesso... | \$661.10 |
| WIL-1-12000-00 | WIL-1-12000-00 | NEW WG INVENTOR... | WHOLEGOODS INVE... | | \$0.00 |
| WIL-1-12000-00 | WIL-1-12000-01 | NEW TRUCK & TRAILER | WHOLEGOODS INVE... | New Truck Class 8 - I... | \$4,124,210.76 |
| WIL-1-12001-00 | WIL-1-12001-00 | USED WG INVENTO... | WHOLEGOODS INVE... | | \$0.00 |
| WIL-1-12025-01 | | NEW ISUZU TRUCKS | WHOLEGOODS INV... | | \$0.00 |
| WIL-1-12050-01 | | NEW TRAILERS | WHOLEGOODS INV... | | \$0.00 |
| WIL-1-12100-00 | WIL-1-12100-01 | NEW AG | WHOLEGOODS INVE... | New Other Equip | \$1,356,946.88 |
| WIL-1-12100-00 | WIL-1-12101-01 | RESERVE FOR RESID... | WHOLEGOODS INVE... | New Other Equip | \$0.00 |
| WIL-1-12100-00 | WIL-1-12150-01 | RES FOR RESIDUAL ... | WHOLEGOODS INVE... | New Other Equip | \$0.00 |
| WIL-1-12200-01 | | NEW FARM EQUIP... | WHOLEGOODS INV... | | \$0.00 |
| WIL-1-12500-01 | | NEW CLUB CADET | WHOLEGOODS INV... | | \$0.00 |
| WIL-1-12700-00 | WIL-1-12700-01 | SEC 263 COSTS | WHOLEGOODS INVE... | New Other Equip | \$4,100.00 |
| WIL-1-13001-00 | WIL-1-13000-01 | USED TRUCK & TRAIL... | WHOLEGOODS INVE... | Used Truck | \$954,593.67 |
| WIL-1-13050-01 | | USED TRAILERS | WHOLEGOODS INV... | | \$0.00 |
| WIL-1-13100-00 | WIL-1-13100-01 | USED AG | WHOLEGOODS INVE... | Used Other Equip | \$1,607,970.90 |
| WIL-1-13200-01 | | USED EQUIPMENT | WHOLEGOODS INV... | | \$0.00 |
| | | | | | (\$374,111.42) |

| Account Classification | Account Number | Account Description | Balance |
|--------------------------|----------------|--------------------------------------|------------------|
| Cash | A1 | Cash | \$1,134,732.84 |
| Cash | A2 | Contracts in Transit - New | \$636,660.00 |
| Cash | A5 | Marketable Securities | \$32,713.20 |
| Receivables | B11 | Allowance for Doubtful Accounts | (\$79,237.07) |
| Receivables | B2 | Serv. & Parts Accounts Receivable | \$1,503,808.17 |
| New Items Inventory | C5 | New Truck Class 8 - International | \$4,279,888.59 |
| New Items Inventory | C8 | New Other Equip | \$1,390,907.13 |
| Used Items Inventory | D1 | Used Truck | \$1,797,285.28 |
| Used Items Inventory | D3 | Used Other Equip | \$1,518,247.34 |
| Other Inventory | E1 | Parts and Accessories | \$3,497,878.36 |
| Other Inventory | E10 | Prepaid Expenses | (\$13,650.00) |
| Other Inventory | E2 | Cores | \$0.00 |
| Other Inventory | E3 | Parts Inventory Adjustment | (\$196,397.20) |
| Other Inventory | E5 | Work in Process - Service Labor | \$0.00 |
| Other Inventory | E6 | Work in Process - Body Labor | \$0.00 |
| Other Inventory | E8 | Sublet Repairs in Process | \$204.46 |
| Fixed Assets | F1 | Land | \$58,166.65 |
| Fixed Assets | F10 | Accum Depr - Furniture and Fixtures | (\$407,445.01) |
| Fixed Assets | F11 | Company Vehicles | \$1,036,328.75 |
| Fixed Assets | F12 | Accum Depr - Company Vehicles | (\$805,808.94) |
| Fixed Assets | F13 | Leasehold Improvements | \$426,754.35 |
| Fixed Assets | F14 | Accum Depr - Leasehold Improve... | (\$92,703.97) |
| Fixed Assets | F15 | Other | \$0.00 |
| Fixed Assets | F16 | Accum Depr - Other | \$2,137.57 |
| Fixed Assets | F3 | Buildings | \$613,183.20 |
| Fixed Assets | F4 | Accum Depr - Building | (\$153,562.00) |
| Fixed Assets | F5 | Equipment - Service Shop | \$1,343,227.77 |
| Fixed Assets | F6 | Accum Depr - Equipment - Service ... | (\$1,112,781.14) |
| Fixed Assets | F9 | Furniture and Fixtures | \$402,297.43 |
| Other Assets | G1 | Long Term Investments | \$0.00 |
| Other Assets | G2 | Intercompany Receivables - Long ... | \$0.00 |
| Other Assets | G5 | Other Notes Receivable | \$144,716.01 |
| Other Assets | G7 | Reserve | \$31,445.91 |
| Other Assets | G8 | Other Assets | \$1,566.00 |
| Accounts / Notes Payable | H10 | Floor Plan - Other | (\$7,222,778.33) |
| Accounts / Notes Payable | H11 | Revolving Line of Credit | \$0.00 |
| Accounts / Notes Payable | H2 | Accounts Payable - Navistar | (\$780,153.24) |
| Accounts / Notes Payable | H3 | Accounts Payable - Other | \$29,551.23 |
| Accounts / Notes Payable | H5 | Notes Payable - New Other | (\$65,692.17) |
| Accounts / Notes Payable | H6 | Notes Payable - Parts | \$0.00 |
| Accounts / Notes Payable | H8 | Floor Plan - New Trucks | (\$1,408,384.28) |
| Accruals | I10 | Pension Fund / Profit Sharing | (\$9,000.00) |
| Accruals | I12 | Other Accrued Liabilities | \$0.00 |
| Accruals | I13 | Intercompany Payables - Current | (\$95,435.57) |
| | | | (\$374,111.42) |

Click on the Step 2 – Input Memo Account Values tab. Any values required by Navistar that are not filled in by Winnetstar must be filled in manually. Check with Navistar customer support for the required fields

RIMSS WinNetStar Navistar Dealer Financial Statements

Step 1 - Map COA to SCoA Step 2 - Input Memo Account Values Step 3 - Transmit YTD Financial Statement Previous Submissions Errors

Drag a column header here to group by that column

| Section | Group Name | Item Name | Non-Monetary Amount | Monetary Amount |
|-----------------|---------------------------------|---------------------|---------------------|-----------------|
| Body Shop Sales | RO Count | Customer Labor | 0 | 0.00 |
| Body Shop Sales | RO Count | Warranty Labor | 0 | 0.00 |
| Body Shop Sales | RO Count | Internal Labor | 0 | 0.00 |
| Body Shop Sales | RO Count | Sublet Labor | 0 | 0.00 |
| Body Shop Sales | RO Count | Paint and Materials | 0 | 0.00 |
| Inventory Aging | Bodies - Units | 0 to 90 days | 0 | 0.00 |
| Inventory Aging | International Class 4-5 - Units | 0 to 90 days | 0 | 0.00 |
| Inventory Aging | International Class 6-7 - Units | 0 to 90 days | 0 | 0.00 |
| Inventory Aging | International Class 8 - Units | 0 to 90 days | 0 | 0.00 |
| Inventory Aging | Other - Units | 0 to 90 days | 0 | 0.00 |
| Inventory Aging | Other Class 4-5 - Units | 0 to 90 days | 0 | 0.00 |
| Inventory Aging | Other Class 6-7 - Units | 0 to 90 days | 0 | 0.00 |
| Inventory Aging | Other Class 8 - Units | 0 to 90 days | 0 | 0.00 |
| Inventory Aging | Trailers - Units | 0 to 90 days | 0 | 0.00 |
| Inventory Aging | Bodies - Units | 91 to 180 days | 0 | 0.00 |
| Inventory Aging | International Class 4-5 - Units | 91 to 180 days | 0 | 0.00 |
| Inventory Aging | International Class 6-7 - Units | 91 to 180 days | 0 | 0.00 |
| Inventory Aging | International Class 8 - Units | 91 to 180 days | 0 | 0.00 |
| Inventory Aging | Other - Units | 91 to 180 days | 0 | 0.00 |
| Inventory Aging | Other Class 4-5 - Units | 91 to 180 days | 0 | 0.00 |
| Inventory Aging | Other Class 6-7 - Units | 91 to 180 days | 0 | 0.00 |
| Inventory Aging | Other Class 8 - Units | 91 to 180 days | 0 | 0.00 |
| Inventory Aging | Trailers - Units | 91 to 180 days | 0 | 0.00 |
| Inventory Aging | Bodies - Units | 181 to 270 days | 0 | 0.00 |
| Inventory Aging | International Class 4-5 - Units | 181 to 270 days | 0 | 0.00 |
| Inventory Aging | International Class 6-7 - Units | 181 to 270 days | 0 | 0.00 |
| Inventory Aging | International Class 8 - Units | 181 to 270 days | 0 | 0.00 |
| Inventory Aging | Other - Units | 181 to 270 days | 0 | 0.00 |
| Inventory Aging | Other Class 4-5 - Units | 181 to 270 days | 0 | 0.00 |
| Inventory Aging | Other Class 6-7 - Units | 181 to 270 days | 0 | 0.00 |
| Inventory Aging | Other Class 8 - Units | 181 to 270 days | 0 | 0.00 |
| Inventory Aging | Trailers - Units | 181 to 270 days | 0 | 0.00 |
| Inventory Aging | Bodies - Units | 271 to 365 days | 0 | 0.00 |
| Inventory Aging | International Class 4-5 - Units | 271 to 365 days | 0 | 0.00 |
| Inventory Aging | International Class 6-7 - Units | 271 to 365 days | 0 | 0.00 |
| Inventory Aging | International Class 8 - Units | 271 to 365 days | 0 | 0.00 |
| Inventory Aging | Other - Units | 271 to 365 days | 0 | 0.00 |
| Inventory Aging | Other Class 4-5 - Units | 271 to 365 days | 0 | 0.00 |
| Inventory Aging | Other Class 6-7 - Units | 271 to 365 days | 0 | 0.00 |
| Inventory Aging | Other Class 8 - Units | 271 to 365 days | 0 | 0.00 |
| Inventory Aging | Trailers - Units | 271 to 365 days | 0 | 0.00 |
| Inventory Aging | Bodies - Units | More than 365 days | 0 | 0.00 |
| Inventory Aging | International Class 4-5 - Units | More than 365 days | 0 | 0.00 |
| Inventory Aging | International Class 6-7 - Units | More than 365 days | 0 | 0.00 |
| Inventory Aging | International Class 8 - Units | More than 365 days | 0 | 0.00 |
| Inventory Aging | Other - Units | More than 365 days | 0 | 0.00 |
| Inventory Aging | Other Class 4-5 - Units | More than 365 days | 0 | 0.00 |

Once comfortable with the report, click the Step 4 – Transmit YTD Financial Statement tab. Make sure the dot is in the Production position, then click the Transmit Financial Statement button. You will receive a confirmation that transmission was successful.

RIMSS WinNetStar Navistar Dealer Financial Statements

Step 1 - Map COA to SCoA Step 2 - Input Memo Account Values Step 3 - Transmit YTD Financial Statement Previous Submissions Errors

Transmit Financial Statement

☒ Production
☐ Test

If you wish to view previous submissions, click the Previous Submissions tab, then click “Click to View Attachment” on the line you wish to view.

RIMSS WinNetStar Navistar Dealer Financial Statements

Step 1 - Map COA to SCoA Step 2 - Input Memo Account Values Step 3 - Transmit YTD Financial Statement Previous Submissions Errors

| Created Date | Description | URL |
|--------------|--|---|
| 12/29/2015 | NAVFinancial Statement XML file successfully transmitted to Production environment on 2015/12/29 01:18:32 for period ending: 11/30/2015 | Click to view attachment... |
| 11/30/2015 | NAVFinancial Statement XML file successfully transmitted to Production environment on 2015/11/30 03:04:59 for period ending: 10/31/2015 | Click to view attachment... |
| 10/19/2015 | NAVFinancial Statement XML file successfully transmitted to Production environment on 2015/10/19 04:23:57 for period ending: 09/30/2015 | Click to view attachment... |
| 9/25/2015 | NAVFinancial Statement XML file successfully transmitted to Production environment on 2015/09/25 10:51:51 for period ending: 08/31/2015 | Click to view attachment... |
| 6/13/2014 | NAVFinancial Statement XML file successfully transmitted to Development environment on 2014/06/13 12:35:50 for period ending: 01/31/2014 | Click to view attachment... |
| 6/12/2014 | NAVFinancial Statement XML file successfully transmitted to Development environment on 2014/06/12 10:47:49 for period ending: 01/31/2014 | Click to view attachment... |
| 6/11/2014 | NAVFinancial Statement XML file successfully transmitted to Development environment on 2014/06/11 02:29:31 for period ending: 01/31/2014 | Click to view attachment... |

If you encounter errors, you can click on the Errors tab and click the Check for Errors button. If errors are found, please contact support for correction assistance.

RIMSS WinNetStar Navistar Dealer Financial Statements

Step 1 - Map COA to SCoA Step 2 - Input Memo Account Values Step 3 - Transmit YTD Financial Statement Previous Submissions Errors

Check for Errors

Drag a column header here to group by that column