



CNH Financial Setup And Submission

Software Development
RIMSS Business Systems Technology

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If you are a CNH dealer you are required to submit financials to CNH on a monthly basis. With WinNetStar you can configure your chart of accounts and submit the report directly to CNH. The first step is to configure the chart of accounts. Go to Reports → MFG Financials → CNH Financial Statements. Even if this is your initial setup, you must enter an "As of Month Ending" and click "Create Mapped Financials". This will populate the left side with all GL accounts in WinNetStar. It will populate the right side with the CNH descriptions and amounts of any accounts that have been mapped to that point

RIMSS.WinNetStar v8.0.0.1454 Enterprise:The Enterprise Company:RIMSS V3TEST (2) Location:WILLIAMSTON (3) LogMeIn - Remote Session

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 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 Description	Balance
	Retained Earnings	WIL-3-27100-01	RETAINED EARNINGS	EQUITY	(\$6,675,130.99)			
WIL-2-20000-00	New non CNH Agricul...	WIL-2-20215-01	N/P - PNC BANK	OTHER CURRENT LIA...	(\$3,606,981.65)	Assets-Cash and Securities	Contracts in Transit	(\$912,112.71)
WIL-2-20000-00	New CASE IH Agricul...	WIL-2-20300-01	N/P - CASE NEW & U...	OTHER CURRENT LIA...	(\$1,489,539.15)	Assets-Cash and Securities	Securities	\$26,495.20
WIL-1-40000-00	Contracts in Transit	WIL-1-10600-01	CONTRACTS IN TR...	OTHER CURRENT A...	(\$912,112.71)	Assets-Cash and Securities	Cash on Hand and in Bank	\$1,067,386.18
	General and Local ...	WIL-2-11000-01	ACCOUNTS PAYABLE	ACCOUNTS PAYABLE	(\$742,508.28)	Assets-Cash and Securities	Cash Sales Clearing Account	\$19,896.46
WIL-1-18000-00	Shop Equipment-Accu...	ROC-1-18400-01	RES-MACH & SHOP E...	FIXED ASSET	(\$511,537.58)	Assets-Fixed Assets	Petty Cash & Change Fund	\$0.00
WIL-2-20000-00	New non CNH Agricul...	ROC-2-20215-01	N/P - PNC BANK	OTHER CURRENT LIA...	(\$510,822.16)	Assets-Fixed Assets	Land	\$58,166.65
WIL-1-18000-00	Cars, Trks. & Trirs-Ac...	WIL-1-18800-01	RES-CARS & TRUCKS	FIXED ASSET	(\$456,621.00)	Assets-Fixed Assets	Buildings	\$611,149.20
WIL-2-20000-00	New non CNH Agricul...	WIL-2-20250-01	N/P - B B & T (WHOLE...	OTHER CURRENT LIA...	(\$430,493.49)	Assets-Fixed Assets	CNH Financial Statements	(\$156,487.00)
WIL-2-20000-00	New non CNH Agricul...	WIL-2-20200-01	N/P - NAVISTAR NEW...	OTHER CURRENT LIA...	(\$413,167.55)	Assets-Fixed Assets	Navistar Financial Statements	\$1,373,161.34
WIL-1-18000-00	Shop Equipment-Accu...	WIL-1-18400-01	RES-MACH & SHOP E...	FIXED ASSET	(\$390,900.58)	Assets-Fixed Assets	ATD 20 Fin. Statement	(\$1,152,593.74)
WIL-2-21000-00	New non CNH Agricul...	WIL-2-23120-01	N/P BROTHER CAPIT...	OTHER CURRENT LIA...	(\$371,692.34)	Assets-Fixed Assets	Furniture & Fixtures	\$402,297.43
WIL-2-20000-00	New non CNH Agricul...	WIL-2-20235-01	N/P - FIRST CITIZEN...	OTHER CURRENT LIA...	(\$324,353.04)	Assets-Fixed Assets	Furniture & Fixtures-Accum. Depr.	(\$408,934.95)
WIL-2-21000-00	New non CNH Agricul...	GAT-2-23415-01	N/P - B B & T Gates & ...	OTHER CURRENT LIA...	(\$319,583.33)	Assets-Fixed Assets	Cars, Trks. & Trirs	\$1,046,328.75
WIL-1-18000-00	Cars, Trks. & Trirs-Ac...	ROC-1-18800-01	RES-CARS & TRUCKS	FIXED ASSET	(\$288,995.78)	Assets-Fixed Assets	Cars, Trks. & Trirs-Accum. Depr.	(\$831,928.36)
WIL-2-20000-00	New non CNH Agricul...	WIL-2-20265-01	N/P - BROTHER (WH...	OTHER CURRENT LIA...	(\$243,414.50)	Assets-Fixed Assets	Leasehold Imp.	\$466,946.75
WIL-2-20000-00	New non CNH Agricul...	WIL-2-20240-01	N/P - FIRST SOUTH (...)	OTHER CURRENT LIA...	(\$220,231.00)	Assets-Inventories	Leasehold Imp.-Accum. Depr.	(\$93,953.29)
WIL-1-18000-00	Furniture & Fixtures...	WIL-1-19200-01	RES-DEPR D P EQUIP...	FIXED ASSET	(\$200,194.00)	Assets-Inventories	New CASE IH Agriculture	\$0.00
	Allowance for Parts I...	WIL-1-14003-01	INVENTORY ADJUST...	OTHER ASSET	(\$166,782.67)	Assets-Inventories	New non CNH Agriculture	\$5,914,387.93
WIL-2-21100-00	Payroll	WIL-2-21000-01	ACCRUED PAYROLL	OTHER CURRENT LIA...	(\$152,358.82)	Assets-Inventories	Used Equipment	\$3,279,737.01
WIL-1-18000-00	Buildings-Accum. Depr.	WIL-1-18200-01	RES-DEPR - BLDG	FIXED ASSET	(\$133,471.00)	Assets-Inventories	Parts & Acc	\$3,560,990.70
WIL-1-18000-00	Shop Equipment-Accu...	GAT-1-18400-01	RES-MACH & SHOP E...	FIXED ASSET	(\$115,340.58)	Assets-Inventories	Allowance for Parts Inventory Adj...	(\$166,782.67)
WIL-2-20000-00	New non CNH Agricul...	WIL-2-20205-01	N/P - LELJR (WHOLE...	OTHER CURRENT LIA...	(\$100,378.80)	Assets-Inventories	Labr In Process	\$0.00
WIL-1-12001-00	Used Equipment	SNK-1-13100-01	USED AG	WHOLEGOODS INWE...	(\$89,723.56)	Assets-Inventories	Sublet	\$204.46
WIL-1-18000-00	Shop Equipment-Accu...	SNK-1-18400-01	RES-MACH & SHOP E...	FIXED ASSET	(\$86,352.00)	Assets-Other Assets	Finance Reserve & Holdbacks	\$29,100.21
	Allowance for Doubtful...	WIL-1-10315-01	ALLOWANCE FOR DO...	OTHER CURRENT AS...	(\$79,237.07)	Assets-Other Assets	Due from Officers & Employees	\$5.00
	Sales-Parts Non CNH ...	WIL-4-34000-02	SALES - PARTS COUN...	REVENUE	(\$73,507.78)	Assets-Other Assets	Other	\$151,399.12
WIL-1-18000-00	Cars, Trks. & Trirs-Ac...	SNK-1-18800-01	RES-CARS & TRUCKS	FIXED ASSET	(\$62,707.00)	Assets-Prepaid Expenses	Interest & Other	(\$15,015.00)
WIL-3-10000-00	Capital Stock-Preferr...	WIL-3-27000-01	CAPITAL STOCK	EQUITY	(\$61,000.00)	Assets-Receivables	Notes Receivable	\$46.47
WIL-1-18000-00	Furniture & Fixtures...	WIL-1-18600-01	RES-FURN & FIXTURES	FIXED ASSET	(\$57,586.58)	Assets-Receivables	Accounts Receivable-Parts & Service	\$1,271,909.53
WIL-1-18000-00	Furniture & Fixtures...	ROC-1-19200-01	RES-DEPR D P EQUIP...	FIXED ASSET	(\$55,184.00)	Assets-Receivables	Accounts Receivable-Wholegoods	\$0.00
WIL-2-21100-00	Payroll	ROC-2-21000-01	ACCURAL ACCOUNT ...	OTHER CURRENT LIA...	(\$52,741.10)	Assets-Receivables	Allowance for Doubtful Receivables	(\$79,237.07)
WIL-2-21000-00	LT Notes Shareholder...	WIL-2-23103-01	N/P - MARY ANNA LI...	OTHER CURRENT LIA...	(\$47,688.13)	Expenses	Other Receivables	(\$4,766.91)
	Sales-Parts Non CNH ...	ROC-4-34000-02	SALES - PARTS COUN...	REVENUE	(\$46,170.13)	Expenses	Compensation - Sales - Direct W/G	\$2,554.13
WIL-2-21000-00	New non CNH Agricul...	ROC-2-23325-01	N/P WELLS FARGO - ...	OTHER CURRENT LIA...	(\$42,689.67)	Expenses	Compensation - Mgr/Owner - Dire...	\$0.00
WIL-1-18000-00	Leasehold Imp.-Accu...	WIL-1-19000-01	RES-AMORT OF LH I...	FIXED ASSET	(\$41,013.00)	Expenses	Compensation - Office - Direct W/G	\$504.55
	Sales and Use Tax	WIL-2-12000-01	SALES TAX PAYABLE	SALES TAX PAYABLE	(\$36,322.24)	Expenses	Bonuses - Mgrs/Owners/Emp - Dir...	\$0.00
WIL-2-21000-00	New non CNH Agricul...	ROC-2-20210-01	N/P - ALLY FINANCI...	OTHER CURRENT LIA...	(\$34,373.94)	Expenses	Employee Benefits - Other - Direct...	\$3,628.35
WIL-2-21000-00	New non CNH Agricul...	ROC-2-23550-01	N/P SOUTHERN BANK...	OTHER CURRENT LIA...	(\$32,554.59)	Expenses	Advertising - Direct W/G	\$362.38
WIL-1-18000-00	Leasehold Imp.-Accu...	GAT-1-19000-01	RES-AMORT OF LH I...	FIXED ASSET	(\$31,349.29)	Expenses	Sales Promotion/Demo - Direct W/G	\$0.00
WIL-1-18000-00	Furniture & Fixtures...	GAT-1-19200-01	RES-DEPR D P EQUIP...	FIXED ASSET	(\$30,592.29)	Expenses	Policy/Warranty - New - Direct W/G	\$556.75
WIL-1-18000-00	Shop Equipment-Accu...	SNK-1-19400-01	RES - RTK EQUIPMENT	FIXED ASSET	(\$27,796.00)	Expenses	Rent/Lease - Direct W/G	\$1,530.00
	Other Income	WIL-2-20000-01	FINANCE CHARGE I...	OTHER INCOME	(\$24,205.63)	Expenses	Taxes - Real Estate - Direct W/G	\$316.27
					\$45,202.91	Expenses	Insurance - Real Estate - Direct W/G	\$0.00
						Expenses	Repairs & Maint - Real Estate - Dir...	\$0.00
								\$39,391.12

[X] [In]active = 'False' Edit Filter

To map new accounts, right click on the account and select Modify. This will bring up the Modify Account screen. Click the ... next to CNH Chart of Account Mapping. Select the mapping that best fits this 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 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							\$46.47
	Sales-Service Labor C...	ROC						Parts & Service	\$1,271,909.53
	Sales-Parts Non CNH ...	GAT						Wholegoods	\$0.00
	Sales-Parts CNH Ag - ...	WIL						Accounts Receivables	(\$79,237.07)
	Sales-Service Labor C...	GAT						Inventory	\$0.00
	Sales-Parts Non CNH ...	WIL						Inventory	\$5,914,387.93
	Sales-Service Labor C...	WIL						Inventory	\$3,279,737.01
	Sales-Parts Non CNH ...	ROC						Inventory	\$3,560,990.70
	Sales-Service Labor C...	ROC						Inventory Adj...	(\$166,782.67)
	Sales-Parts Case IH ...	ROC						Inventory	\$0.00
	Sales-Parts Non CNH ...	ROC						Inventory	\$204.46
	Sales-Service Labor ...	WIL						Inventory	(\$15,015.00)
	Sales-Service Labor ...	GAT						Inventory	\$58,166.65
	Sales-Service Labor C...	ROC						Inventory	\$611,149.20
	Sales-Service Labor ...	ROC						Inventory	(\$156,487.00)
	Sales-Parts Case IH ...	GAT						Inventory	\$1,373,161.34
	Sales-Sublet	ROC						Inventory	(\$1,152,593.74)
	Sales-Service Labor C...	WIL						Inventory	\$402,297.43
	Sales-Service Labor ...	WIL						Inventory	(\$4,766.91)
	Sales-Sublet	WIL						Inventory	(\$408,934.95)
	Sales-Parts Non CNH ...	WIL						Inventory	\$1,046,328.75
	Sales-Parts CNH CE - ...	WIL						Inventory	(\$831,928.36)
	Sales-Service Labor ...	WIL						Inventory	\$466,946.75
	Sales-Parts Non CNH ...	WIL						Inventory	(\$93,953.29)
	Sales-Parts Non CNH ...	ROC						Inventory	\$29,100.21
	Sales-Parts Non CNH ...	WIL						Inventory	\$5.00
	Sales-Parts Non CNH ...	WIL						Inventory	\$151,399.12
WIL-4-10000-00	Sales-Parts Non CN...	WIL						Inventory	\$1,067,386.18
WIL-4-10000-00	Cash Discounts Ear...	WIL						Inventory	\$19,896.46
	Sales-New non CNH ...	WIL						Inventory	\$0.00
	Sales-New CASE IH A...	WIL						Inventory	\$0.00
	Sales-Used Equipment	WIL						Inventory	(\$11,696.00)
	Sales-Used Equipment	WIL						Inventory	(\$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 T...	WIL-4-35100-02	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

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

The mapping will appear in the window to the right of CNH Chart of Account mapping. 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	(\$8,334.23)	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-4-35005-07	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 W...					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 W...					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 - CON...					Other	\$151,399.12
		WIL-4-10000-00	REVENUE					Cash on Hand and in Bank	\$1,067,386.18
	Cash Discounts Ear...	WIL-4-10100-01	CASH DISCOUNTS ...	REVENUE	\$0.00	Assets-Cash and Securities	8	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	9	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: WIL - WILLIAMSTON] [Class: 4] [Number: 34000] [Dept: 02 - PAR]

Name: SALES - PARTS COUNTER - TRUCK

Note: [Empty]

Type: (Class:4) REVENUE

Control Account: [NONE]

Account Ref. Type: [Empty]

Shortcut ID: [Empty]

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

Permission Level: Level 1, Level 2, Level 3, Level 4, Level 5

OK Cancel

[X] [Inactive] = 'False' And Starts with([Account Type], 'Ye') 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.

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Step 1 - Map COA to SCO | 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 13th Month Submission

Control Account	CNH COA Description	Account Number	Account Description	Account Type	Amount	Account Classification	Account Number	Account Description	Balance
		WIL-1-10000-00	CASH AND CASH EQ...	BANK	\$0.00	Assets-Cash and Securities	10	Contracts in Transt	(\$912,112.71)
WIL-1-10000-00	Cash on Hand and i...	WIL-1-10000-01	PETTY CASH	BANK	\$700.00	Assets-Cash and Securities	11	Securities	\$26,495.20
WIL-1-10000-00	Cash on Hand and in ...	WIL-1-10200-01	CASH IN BANK (CHEC...	BANK	\$1,064.09	Assets-Receivables	13	Notes Receivable	\$46.47
WIL-1-10000-00	Cash on Hand and in ...	WIL-1-10202-01	CASH IN BANK (CHE...	BANK	\$5,000.00	Assets-Receivables	14	Accounts Receivable-Parts & Service	\$1,271,909.53
WIL-1-10000-00	Cash on Hand and in ...	WIL-1-10210-01	CASH IN BANK (PAYR...	BANK	(\$1,082.01)	Assets-Receivables	15	Accounts Receivable-Whologoods	\$0.00
WIL-1-10000-00	Cash on Hand and in ...	WIL-1-10230-01	CASH IN BANK (SAVI...	BANK	\$206,936.00	Assets-Receivables	19	Allowance for Doubtful Receivables	(\$79,237.07)
WIL-1-10000-00	Cash on Hand and in ...	WIL-1-10235-01	CASH IN BANK (SAVI...	BANK	\$579,866.43	Assets-Inventories	23	New CASE IH Agriculture	\$0.00
WIL-1-10000-00	Cash on Hand and in ...	WIL-1-10255-01	CASH IN BANK - ESC...	BANK	\$219,565.82	Assets-Inventories	25	New non CNH Agriculture	\$5,914,387.93
WIL-1-10000-00	Securities	WIL-1-10260-01	MERRILL LYNCH CAS...	BANK	\$26,495.20	Assets-Inventories	28	Used Equipment	\$3,279,737.01
	Cash Sales Clearin...	WIL-1-12001-01	UNDEPOSITED FUNDS	BANK	\$19,548.54	Assets-Inventories	32	Parts & Acc	\$3,560,990.70
WIL-1-10000-00	Cash on Hand and i...	WIL-1-13001-01	CREDIT CARD CLEA...	BANK	\$0.00	Assets-Inventories	33	Allowance for Parts Inventory Adj...	(\$166,782.67)
	Cash on Hand and in ...	WIL-1-14000-01	FLEET CHARGE CLEA...	BANK	\$3,313.40	Assets-Inventories	34	Labor In Process	\$0.00
		ROC-1-10000-00	CASH AND CASH EQ...	BANK	\$0.00	Assets-Inventories	35	Sublet	\$204.46
WIL-1-10000-00	Cash on Hand and i...	ROC-1-10000-01	PETTY CASH	BANK	\$425.00	Assets-Prepaid Expenses	41	Interest & Other	(\$15,015.00)
WIL-1-10000-00	Cash on Hand and in ...	ROC-1-10144-01	CAP CLEARING	BANK	\$0.00	Assets-Fixed Assets	43	Land	\$58,166.65
WIL-1-10000-00	Cash on Hand and in ...	ROC-1-10240-01	CASH CONTINGENCY...	BANK	\$0.00	Assets-Fixed Assets	44	Buildings	\$611,149.20
	Cash Sales Clearin...	ROC-1-12001-01	UNDEPOSITED FUNDS	BANK	\$5,510.51	Assets-Fixed Assets	45	Buildings-Accum. Depr.	(\$156,487.00)
	Cash Sales Clearing A...	ROC-1-12002-01	UNDEPOSITED FUND...	BANK	\$0.00	Assets-Fixed Assets	47	Shop Equipment	\$1,373,161.34
WIL-1-10000-00	Cash on Hand and i...	ROC-1-13001-01	CREDIT CARD CLEA...	BANK	\$0.00	Assets-Fixed Assets	48	Shop Equipment-Accum. Depr.	(\$1,152,593.74)
	Cash on Hand and in ...	ROC-1-14000-01	FLEET CHARGE CLEA...	BANK	\$58,202.43	Assets-Fixed Assets	50	Furniture & Fixtures	\$402,297.43
		SNK-1-10000-00	CASH AND CASH EQ...	BANK	\$0.00	Assets-Receivables	500	Other Receivables	(\$4,766.91)
WIL-1-10000-00	Petty Cash & Chan...	SNK-1-10000-01	PETTY CASH	BANK	\$0.00	Assets-Fixed Assets	51	Furniture & Fixtures-Accum. Depr.	(\$408,934.95)
WIL-1-10000-00	Cash Sales Clearing A...	SNK-1-10144-01	CAP CLEARING	BANK	\$0.00	Assets-Fixed Assets	53	Cars, Trks. & Trlrs	\$1,046,328.75
WIL-1-10000-00	Cash on Hand and i...	SNK-1-13001-01	CREDIT CARD CLEA...	BANK	\$0.00	Assets-Fixed Assets	54	Cars, Trks. & Trlrs-Accum. Depr.	(\$831,928.36)
		GAT-1-10000-00	CASH AND CASH EQ...	BANK	\$0.00	Assets-Fixed Assets	56	Leasehold Imp.	\$466,946.75
WIL-1-10000-00	Cash on Hand and i...	GAT-1-10000-01	PETTY CASH	BANK	\$400.00	Assets-Fixed Assets	57	Leasehold Imp.-Accum. Depr.	(\$93,953.29)
WIL-1-10000-00	Cash Sales Clearing A...	GAT-1-10144-01	CAP CLEARING	BANK	(\$189.69)	Assets-Other Assets	60	Finance Reserve & Holdbacks	\$29,100.21
WIL-1-10000-00	Cash on Hand and in ...	GAT-1-10201-01	CASH IN BANK (SOUT...	BANK	(\$2,884.69)	Assets-Other Assets	62	Due from Officers & Employees	\$5.00
	Cash Sales Clearin...	GAT-1-12001-01	UNDEPOSITED FUNDS	BANK	(\$4,944.60)	Assets-Other Assets	63	Other	\$151,399.12
WIL-1-10000-00	Cash on Hand and i...	GAT-1-13001-01	CREDIT CARD CLEA...	BANK	(\$10,000.00)	Assets-Cash and Securities	7	Cash on Hand and in Bank	\$1,067,386.18
	Cash on Hand and in ...	GAT-1-14000-01	FLEET CHARGE CLEA...	BANK	\$6,145.20	Assets-Cash and Securities	8	Cash Sales Clearing Account	\$19,896.46
		WIL-1-20000-00	ACCOUNTS RECEIV...	ACCOUNTS RECEIV...	\$0.00	Assets-Cash and Securities	9	Petty Cash & Change Fund	\$0.00
WIL-1-20000-00	Accounts Receiva...	WIL-1-20000-01	A/R - TRADE	ACCOUNTS RECEIV...	\$1,271,909.53	Liabilities-Accrued Liabilities	100	Miscellaneous	\$0.00
		WIL-1-30000-00	ITEM INVENTORY - ...	ITEM INVENTORY	\$0.00	Liabilities-Long Term Indebtedness	105	LT Notes Payable (Other)	(\$11,696.00)
WIL-1-30000-00	Parts & Acc	WIL-1-30000-01	ITEM INVENTORY	ITEM INVENTORY	\$1,971,751.42	Liabilities-Long Term Indebtedness	286	LT Notes Shareholders/Affiliates	(\$47,688.13)
WIL-1-30000-00	Parts & Acc	WIL-1-30100-01	DIRTY CORE INVEN...	ITEM INVENTORY	\$17,569.68	Liabilities-Notes Payable	68	New CASE IH Agriculture	(\$1,499,539.15)
	Parts & Acc	WIL-1-30110-01	INVENTORY TRANS...	ITEM INVENTORY	\$661.10	Liabilities-Notes Payable	70	New non CNH Agriculture	(\$6,602,654.56)
		ROC-1-30000-00	ITEM INVENTORY - ...	ITEM INVENTORY	\$0.00	Liabilities-Notes Payable	72	New non CNH Other	\$0.00
ROC-1-30000-00	Parts & Acc	ROC-1-30000-01	ITEM INVENTORY	ITEM INVENTORY	\$873,171.91	Liabilities-Notes Payable	74	Used Equipment	(\$9,748.94)
ROC-1-30000-00	Parts & Acc	ROC-1-30100-01	DIRTY CORE INVEN...	ITEM INVENTORY	\$57,440.43	Liabilities-Notes Payable	76	Other Non industry related	\$0.00
	Parts & Acc	ROC-1-30110-01	INVENTORY TRANS...	ITEM INVENTORY	\$22.20	Liabilities-Short-Term Loans	79	Banks (Line of Credit/WC)	\$0.00
		SNK-1-30000-00	ITEM INVENTORY - ...	ITEM INVENTORY	\$0.00	Liabilities-Short-Term Loans	80	Other	\$0.00
SNK-1-30000-00	Parts & Acc	SNK-1-30000-01	ITEM INVENTORY	ITEM INVENTORY	\$60,044.55	Liabilities-Accounts Payable	82	General and Local Vendors	(\$744,641.94)
					\$45,202.91	Liabilities-Accounts Payable	85	Dividends Payable	\$0.00
									\$39,391.12

[Inactive] = 'False'

If they do not, first check to see if you missed any accounts when mapping. Click the filter in the upper right of the CNH 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 **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
		(All)			
		(Custom)			
		Accounts Receivable-Parts & Service			\$0.00
		Accounts Receivable-Wholegoods			\$0.00
		Advertising - Corp/Admin			\$0.00
		Advertising - Direct Parts			\$0.00
		Advertising - Direct Svc			\$0.00
		Advertising - Direct W/G			\$0.00
		Allowance for Doubtful Receivables			\$0.00
		Allowance for Parts Inventory Adjustment			\$0.00
		Amortization Leasehold improve - Corp/Admin			\$0.00
		Audit, Legal & Professional Fees - Corp/Admin			\$0.00
		Bad Debts - Corp/Admin			\$0.00
		Bank Fee/Credit Card Charges - Corp/Admin			\$0.00
		Bank Fee/Credit Card Charges - Direct Parts			\$0.00
		Banks (Line of Credit/WC)			\$0.00
		Bonuses - Mgrs/Owners/Emp - Corp/Admin			\$0.00
		Bonuses - Mgrs/Owners/Emp - Direct Parts			\$0.00
		Bonuses - Mgrs/Owners/Emp - Direct Svc			\$0.00
		WIL-1-05000-00	WHOLE GOODS INVE...		\$0.00
		WIL-1-40000-00	OTHER CURRENT AS...	OTHER CURRENT AS...	\$0.00
		ROC-1-40000-00	OTHER CURRENT AS...	OTHER CURRENT AS...	\$0.00
		SNK-1-40000-00	OTHER CURRENT AS...	OTHER CURRENT AS...	\$0.00
		GAT-1-40000-00	OTHER CURRENT AS...	OTHER CURRENT AS...	\$0.00
		WIL-1-18000-00	FIXED ASSETS	FIXED ASSET	\$0.00
		WIL-1-10400-00	LONG TERM RECEIV...	OTHER ASSET	\$0.00
		WIL-1-10500-00	OTHER LONG TERM ...	OTHER ASSET	\$0.00
		WIL-2-13000-00	CREDIT CARD PAY...	CREDIT CARD PAY...	\$0.00
		WIL-2-20000-00	FLOOR PLAN - CONT...	OTHER CURRENT LL...	\$0.00
		WIL-2-21000-00	OTHER NOTES PAY...	OTHER CURRENT LL...	\$0.00
		WIL-2-21100-00	PAYROLL LIABILITI...	OTHER CURRENT LL...	\$0.00
		WIL-2-22000-00	OTHER CURRENT LL...	OTHER CURRENT LL...	\$0.00
		WIL-2-38000-00	LONG TERM NP - CO...	LONG-TERM LIABIL...	\$0.00
		WIL-3-10000-00	CAPITAL STOCK - C...	EQUITY	\$0.00
		WIL-3-27000-00	DIVIDENDS - CONTR...	EQUITY	\$0.00
		WIL-4-10000-00	REVENUE - CONTROL	REVENUE	\$0.00
		ROC-4-10000-00	REVENUE - CONTROL	REVENUE	\$0.00
		SNK-4-10000-00	REVENUE - CONTROL	REVENUE	\$0.00
		GAT-4-10000-00	REVENUE - CONTROL	REVENUE	\$0.00
		WIL-5-10000-00	COST OF GOODS SO...	COGS	\$0.00
		ROC-5-10000-00	COST OF GOODS SO...	COGS	\$0.00
		SNK-5-10000-00	COST OF GOODS SO...	COGS	\$0.00
		GAT-5-10000-00	COST OF GOODS SO...	COGS	\$0.00
					\$0.00

Account Classification	Account Number	Account Description	Balance
> Assets-Cash and Securities	10	Contracts in Transit	(\$912,112.71)
Assets-Cash and Securities	11	Securities	\$26,495.20
Assets-Receivables	13	Notes Receivable	\$46.47
Assets-Receivables	14	Accounts Receivable-Parts & Service	\$1,271,909.53
Assets-Receivables	15	Accounts Receivable-Wholegoods	\$0.00
Assets-Receivables	19	Allowance for Doubtful Receivables	(\$79,237.07)
Assets-Inventories	23	New CASE IH Agriculture	\$0.00
Assets-Inventories	25	New non CNH Agriculture	\$5,914,387.93
Assets-Inventories	28	Used Equipment	\$3,279,737.01
Assets-Inventories	32	Parts & Acc	\$3,560,990.70
Assets-Inventories	33	Allowance for Parts Inventory Adj...	(\$166,782.67)
Assets-Inventories	34	Labor In Process	\$0.00
Assets-Inventories	35	Sublet	\$204.46
Assets-Prepaid Expenses	41	Interest & Other	(\$15,015.00)
Assets-Fixed Assets	43	Land	\$58,166.65
Assets-Fixed Assets	44	Buildings	\$611,149.20
Assets-Fixed Assets	45	Buildings-Accum. Depr.	(\$156,487.00)
Assets-Fixed Assets	47	Shop Equipment	\$1,373,161.34
Assets-Fixed Assets	48	Shop Equipment-Accum. Depr.	(\$1,152,593.74)
Assets-Fixed Assets	50	Furniture & Fixtures	\$402,297.43
Assets-Receivables	500	Other Receivables	(\$4,766.91)
Assets-Fixed Assets	51	Furniture & Fixtures-Accum. Depr.	(\$408,934.95)
Assets-Fixed Assets	53	Cars, Trks. & Trlrs	\$1,046,328.75
Assets-Fixed Assets	54	Cars, Trks. & Trlrs-Accum. Depr.	(\$831,928.36)
Assets-Fixed Assets	56	Leasehold Imp.	\$466,946.75
Assets-Fixed Assets	57	Leasehold Imp.-Accum. Depr.	(\$93,953.29)
Assets-Other Assets	60	Finance Reserve & Holdbacks	\$29,100.21
Assets-Other Assets	62	Due from Officers & Employees	\$5.00
Assets-Other Assets	63	Other	\$151,399.12
Assets-Cash and Securities	7	Cash on Hand and in Bank	\$1,067,386.18
Assets-Cash and Securities	8	Cash Sales Clearing Account	\$19,896.46
Assets-Cash and Securities	9	Petty Cash & Change Fund	\$0.00
Liabilities-Accrued Liabilities	100	Miscellaneous	\$0.00
Liabilities-Long Term Indebtedness	105	LT Notes Payable (Other)	(\$11,696.00)
Liabilities-Long Term Indebtedness	286	LT Notes Shareholders/Affiliates	(\$47,688.13)
Liabilities-Notes Payable	68	New CASE IH Agriculture	(\$1,499,539.15)
Liabilities-Notes Payable	70	New non CNH Agriculture	(\$6,602,654.56)
Liabilities-Notes Payable	72	New non CNH Other	\$0.00
Liabilities-Notes Payable	74	Used Equipment	(\$9,748.94)
Liabilities-Notes Payable	76	Other Non industry related	\$0.00
Liabilities-Short-Term Loans	79	Banks (Line of Credit/WC)	\$0.00
Liabilities-Short-Term Loans	80	Other	\$0.00
Liabilities-Accounts Payable	82	General and Local Vendors	(\$744,641.94)
Liabilities-Accounts Payable	85	Dividends Payable	\$0.00
			\$39,391.12

[Inactive] = 'False' And [CNH COA Description] = "

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 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
WIL-1-10000-00			CAP CLEARING	BANK	\$0.00
		WIL-1-10000-00	CASH AND CASH EQ...	BANK	\$0.00
WIL-1-10000-00	Cash on Hand and L...	WIL-1-10000-01	PETTY CASH	BANK	\$700.00
WIL-1-10000-00	Petty Cash & Change...	WIL-1-10100-01	CASH CLEARING	BANK	\$0.00
WIL-1-10000-00	Cash on Hand and in ...	WIL-1-10200-01	CASH IN BANK (CHEC...	BANK	\$1,064.09
WIL-1-10000-00	Cash on Hand and in ...	WIL-1-10202-01	CASH IN BANK (CHE...	BANK	\$5,000.00
WIL-1-10000-00	Cash on Hand and in ...	WIL-1-10210-01	CASH IN BANK (PAYR...	BANK	(\$1,082.01)
WIL-1-10000-00	Cash on Hand and in ...	WIL-1-10215-01	CASH IN BANK - (C...	BANK	(\$5,783.49)
WIL-1-10000-00	Cash on Hand and in ...	WIL-1-10230-01	CASH IN BANK (SAVI...	BANK	\$206,936.00
WIL-1-10000-00	Cash on Hand and in ...	WIL-1-10235-01	CASH IN BANK (SAVI...	BANK	\$579,866.43
WIL-1-10000-00	Cash on Hand and in ...	WIL-1-10240-01	CASH CONTINGENCY...	BANK	\$0.00
WIL-1-10000-00	Cash on Hand and in ...	WIL-1-10250-01	CASH IN BANK - ES...	BANK	\$0.00
WIL-1-10000-00	Cash on Hand and in ...	WIL-1-10255-01	CASH IN BANK - ESC...	BANK	\$219,565.82
WIL-1-10000-00	Securities	WIL-1-10260-01	MERRILL LYNCH CAS...	BANK	\$26,495.20
	Cash Sales Clearin...	WIL-1-12001-01	UNDEPOSITED FUNDS	BANK	\$19,548.54
WIL-1-10000-00	Cash on Hand and L...	WIL-1-13001-01	CREDIT CARD CLEA...	BANK	\$0.00
	Cash on Hand and in ...	WIL-1-14000-01	FLEET CHARGE CLEA...	BANK	\$3,313.40
		ROC-1-10000-00	CASH AND CASH EQ...	BANK	\$0.00
WIL-1-10000-00	Cash on Hand and L...	ROC-1-10000-01	PETTY CASH	BANK	\$425.00
WIL-1-10000-00	Petty Cash & Change...	ROC-1-10100-01	CASH CLEARING	BANK	\$0.00
WIL-1-10000-00	Cash on Hand and in ...	ROC-1-10144-01	CAP CLEARING	BANK	\$0.00
		ROC-1-10200-01	CASH IN BANK (CH...	BANK	\$0.00
		ROC-1-10210-01	CASH IN BANK (PAY...	BANK	\$0.00
WIL-1-10000-00	Cash on Hand and in ...	ROC-1-10230-01	CASH IN BANK (SAV...	BANK	\$0.00
WIL-1-10000-00	Cash on Hand and in ...	ROC-1-10240-01	CASH CONTINGENCY...	BANK	\$0.00
WIL-1-10000-00	Cash on Hand and in ...	ROC-1-10250-01	CASH IN BANK - ES...	BANK	\$0.00
WIL-1-10000-00	Cash on Hand and in ...	ROC-1-10255-01	BBT CHECKINGS - TI...	BANK	\$0.00
	Cash Sales Clearin...	ROC-1-12001-01	UNDEPOSITED FUNDS	BANK	\$5,510.51
	Cash Sales Clearing A...	ROC-1-12002-01	UNDEPOSITED FUND...	BANK	\$0.00
WIL-1-10000-00	Cash on Hand and L...	ROC-1-13001-01	CREDIT CARD CLEA...	BANK	\$0.00
	Cash on Hand and in ...	ROC-1-14000-01	FLEET CHARGE CLEA...	BANK	\$58,202.43
		SNK-1-10000-00	CASH AND CASH EQ...	BANK	\$0.00
WIL-1-10000-00	Petty Cash & Chan...	SNK-1-10000-01	PETTY CASH	BANK	\$0.00
WIL-1-10000-00	Petty Cash & Change...	SNK-1-10100-01	CASH CLEARING	BANK	\$0.00
WIL-1-10000-00	Cash Sales Clearing A...	SNK-1-10144-01	CAP CLEARING	BANK	\$0.00
		SNK-1-10200-01	CASH IN BANK (CH...	BANK	\$0.00
WIL-1-10000-00	Cash on Hand and in ...	SNK-1-10210-01	CASH IN BANK (PAY...	BANK	\$0.00
WIL-1-10000-00	Cash on Hand and in ...	SNK-1-10230-01	CASH IN BANK (SAV...	BANK	\$0.00
WIL-1-10000-00	Cash on Hand and in ...	SNK-1-10250-01	CASH IN BANK - ES...	BANK	\$0.00
	Cash Sales Clearing A...	SNK-1-12001-01	UNDEPOSITED FUNDS	BANK	(\$28.30)
WIL-1-10000-00	Cash on Hand and L...	SNK-1-13001-01	CREDIT CARD CLEA...	BANK	\$0.00
		GAT-1-10000-00	CASH AND CASH EQ...	BANK	\$0.00
WIL-1-10000-00	Cash on Hand and L...	GAT-1-10000-01	PETTY CASH	BANK	\$400.00
WIL-1-10000-00	Petty Cash & Change...	GAT-1-10100-01	CASH CLEARING	BANK	\$0.00
					\$39,391.12

Account Classification	Account Number	Account Description	Balance
> Assets-Cash and Securities	10	Contracts in Transit	(\$912,112.71)
Assets-Cash and Securities	11	Securities	\$26,495.20
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Assets-Receivables	14	Accounts Receivable-Parts & Service	\$1,271,909.53
Assets-Receivables	15	Accounts Receivable-Wholegoods	\$0.00
Assets-Receivables	19	Allowance for Doubtful Receivables	(\$79,237.07)
Assets-Inventories	23	New CASE IH Agriculture	\$0.00
Assets-Inventories	25	New non CNH Agriculture	\$5,914,387.93
Assets-Inventories	28	Used Equipment	\$3,279,737.01
Assets-Inventories	32	Parts & Acc	\$3,560,990.70
Assets-Inventories	33	Allowance for Parts Inventory Adj...	(\$166,782.67)
Assets-Inventories	34	Labor In Process	\$0.00
Assets-Inventories	35	Sublet	\$204.46
Assets-Prepaid Expenses	41	Interest & Other	(\$15,015.00)
Assets-Fixed Assets	43	Land	\$58,166.65
Assets-Fixed Assets	44	Buildings	\$611,149.20
Assets-Fixed Assets	45	Buildings-Accum. Depr.	(\$156,487.00)
Assets-Fixed Assets	47	Shop Equipment	\$1,373,161.34
Assets-Fixed Assets	48	Shop Equipment-Accum. Depr.	(\$1,152,593.74)
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Assets-Receivables	500	Other Receivables	(\$4,766.91)
Assets-Fixed Assets	51	Furniture & Fixtures-Accum. Depr.	(\$408,934.95)
Assets-Fixed Assets	53	Cars, Trks. & Trlrs	\$1,046,328.75
Assets-Fixed Assets	54	Cars, Trks. & Trlrs-Accum. Depr.	(\$831,928.36)
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Assets-Other Assets	63	Other	\$151,399.12
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Assets-Cash and Securities	8	Cash Sales Clearing Account	\$19,896.46
Assets-Cash and Securities	9	Petty Cash & Change Fund	\$0.00
Liabilities-Accrued Liabilities	100	Miscellaneous	\$0.00
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Liabilities-Long Term Indebtedness	286	LT Notes Shareholders/Affiliates	(\$47,688.13)
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Liabilities-Notes Payable	72	New non CNH Other	\$0.00
Liabilities-Notes Payable	74	Used Equipment	(\$9,748.94)
Liabilities-Notes Payable	76	Other Non industry related	\$0.00
Liabilities-Short-Term Loans	79	Banks (Line of Credit/WC)	\$0.00
Liabilities-Short-Term Loans	80	Other	\$0.00
Liabilities-Accounts Payable	82	General and Local Vendors	(\$744,641.94)
Liabilities-Accounts Payable	85	Dividends Payable	\$0.00
			\$39,391.12

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

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

Drag a column header here to group by that column

Section	Group Name	Item Name	Amount
> Accounts Receivable Schedule	A/R Parts & Service	Total	1391973
Accounts Receivable Schedule	A/R Parts & Service	Current (1-30)	984478
Accounts Receivable Schedule	A/R Parts & Service	Past Due (31-60)	151435
Accounts Receivable Schedule	A/R Parts & Service	Past Due (61-90)	100596
Accounts Receivable Schedule	A/R Parts & Service	Past Due (90-120)	47111
Accounts Receivable Schedule	A/R Parts & Service	Past Due (120+)	108353
Accounts Receivable Schedule	A/R Rental	Total	0
Accounts Receivable Schedule	A/R Rental	Current (1-30)	0
Accounts Receivable Schedule	A/R Rental	Past Due (31-60)	0
Accounts Receivable Schedule	A/R Rental	Past Due (61-90)	0
Accounts Receivable Schedule	A/R Rental	Past Due (90-120)	0
Accounts Receivable Schedule	A/R Rental	Past Due (120+)	0
Accounts Payable Schedule	General and Local Vendors	Total	701031
Accounts Payable Schedule	General and Local Vendors	Current (1-30)	576506
Accounts Payable Schedule	General and Local Vendors	Past Due (31-60)	-20047
Accounts Payable Schedule	General and Local Vendors	Past Due (61-90)	63387
Accounts Payable Schedule	General and Local Vendors	Past Due (90-120)	19981
Accounts Payable Schedule	General and Local Vendors	Past Due (120+)	61205
Accounts Payable Schedule	Non-CNH Cash/Parts Acct	Total	0
Accounts Payable Schedule	Non-CNH Cash/Parts Acct	Current (1-30)	0
Accounts Payable Schedule	Non-CNH Cash/Parts Acct	Past Due (31-60)	0
Accounts Payable Schedule	Non-CNH Cash/Parts Acct	Past Due (61-90)	0
Accounts Payable Schedule	Non-CNH Cash/Parts Acct	Past Due (90-120)	0
Accounts Payable Schedule	Non-CNH Cash/Parts Acct	Past Due (120+)	0
Inventory Analysis	New Wholegoods Inventory	Total	0
Inventory Analysis	New Wholegoods Inventory	0-6 Month	0
Inventory Analysis	New Wholegoods Inventory	6-12 Month	0
Inventory Analysis	New Wholegoods Inventory	12-18 Month	0
Inventory Analysis	New Wholegoods Inventory	18 Month +	0
Other Data	Headcount Statistics	Owners - Total	2
Other Data	Headcount Statistics	Owners - General	2
Other Data	Headcount Statistics	General Manager - Total	0
Other Data	Headcount Statistics	General Manager - General	0
Other Data	Headcount Statistics	Department Manager - Total	8
Other Data	Headcount Statistics	Department Manager - Sales	1
Other Data	Headcount Statistics	Department Manager - Parts	3
Other Data	Headcount Statistics	Department Manager - Service	3
Other Data	Headcount Statistics	Department Manager - Rental	0
Other Data	Headcount Statistics	F&I Manager - Total	0
Other Data	Headcount Statistics	F&I Manager - Sales	0
Other Data	Headcount Statistics	Salesmen - Total	6
Other Data	Headcount Statistics	Salesmen - Sales	6
Other Data	Headcount Statistics	Salesmen - Rental	0
Other Data	Headcount Statistics	Dispatcher/Truck Driver - Total	0
Other Data	Headcount Statistics	Dispatcher/Truck Driver - Service	0
Other Data	Headcount Statistics	Shop Foreman/Service Advisor - Total	4
Other Data	Headcount Statistics	Shop Foreman/Service Advisor - Service	4

Click the Step 3 – Review YTD Financial tab then click the Review YTD Financial button to review the financial prior to submission and save a copy if desired. Again if everything is mapped to the proper account type, the assets and liabilities columns should equal. Note: the report will balance if the account type is correct but it may be in the wrong column. Check totals for accuracy.

Excel interface showing a financial statement for CNHC Financial Statement (Compatibility Mode) - Excel. The ribbon includes FILE, HOME, INSERT, PAGE LAYOUT, FORMULAS, DATA, REVIEW, and VIEW. The HOME ribbon is active, showing options for Clipboard, Font, Alignment, Number, Styles, Cells, and Editing.

The spreadsheet displays a balance sheet with columns A through X and rows 53 through 87. The data is as follows:

Row	Account Description	Amount	Row	Account Description	Amount
53	Sublet	204	47	Interest	
54	LIFO Reserve		48		
55	Total Inventories (Lns 33+45+46+47+48)	12,588,537	49	Miscellaneous	
56	Total Current Assets (Lns 7+17+49)	13,978,155	50	Total Accrued Liabilities (Lns 36 thru 49)	169,288
57	Prepaid Expenses:		51	Total Current Liabilities (Lns 21+34+50)	9,047,373
58	Taxes and Licenses		52	Long Term Indebtedness:	
59	Insurance		53	Mortgages - Real Estate	
60	Rent and Lease		54	Mortgages - Equipment	
61	Interest & Other	-15,015	55	Long Term Notes Pay Rental Eq (Fleet)	
62	Total Prepaid Expenses (Lns 52 thru 55)	-15,015	56	Long Term Notes Payable (Other)	11,696
63	Fixed Assets:		57	Long Term Notes Shareholders /Affiliates	47,688
64	Land	58,167	58	Long Term Notes Shareholders (subordinated)	
65	Buildings 611,149		59	Total Long Term Indebtedness (Lns 53 thru 58)	59,384
66	Less Accum. Depr. (\$ 156,487)	454,662	60		
67	Shop Equipment #####		61		
68	Less Accum. Depr. (\$ #####)	220,568	62		
69	Furniture & Fixtures 402,297		63		
70	Less Accum. Depr. (\$ 408,935)	-6,638	64		
71	Cars, Trks. & Trlrs. #####		65		
72	Less Accum. Depr. (\$ 831,928)	214,400	66		
73	Leasehold Imp. 466,947		67		
74	Less Accum. Depr. (\$ 93,953)	372,993	68		
75	Rental Equipment (Fleet)		69		
76	Less Accum. Depr. (\$)	0	70		
77	Total Fixed Assets (Lns 58 thru 70)	1,314,153	71	Net Worth	
78	Other Assets:		72	Capital Stock-Preferred/Investment	61,000
79	Finance Reserve & Holdbacks	29,100	73	Capital Stock-Common	
80	Provision for Doubtful Finance Receivables		74	Retained Earnings	6,675,131
81	Due from Officers & Employees	5	75	Restricted Retained Earnings	
82	Other	151,399	76	Contributed Capital	
83	Intangible assets		77	Dividends or Withdrawals	-345,700
84	Due from affiliated entities		78	Profit or Loss-Current Year (pg 4 In 25)	-39,391
85	Total Other Assets (Lns 73 thru 78)	180,504	79	Total Net Worth (Lns 72 thru 78)	6,351,040
86	Total Assets (Lns 49+56+71+79)	15,457,797	80	Total Liabilities & Net Worth (Lns 50+58+78)	15,457,797

The spreadsheet also shows a tab bar at the bottom with tabs for 1BalSheet, 2IncomeStmnt, 3Expenses, and 4IncDed. The current tab is 1BalSheet.

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 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

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 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

Created Date	Description	URL
12/20/2016	CNHFinancial Statement XML file successfully transmitted to Production environment on 2016/12/20 01:45:13 for period ending: 11/30/2016	Click to view attachment...
11/22/2016	CNHFinancial Statement XML file successfully transmitted to Production environment on 2016/11/22 03:27:47 for period ending: 10/31/2016	Click to view attachment...
11/22/2016	CNH_FDS Spreadsheet created on 2016/11/22 03:27:34 for period ending: 10/31/2016	Click to view attachment...
10/19/2016	CNHFinancial Statement XML file successfully transmitted to Production environment on 2016/10/19 04:27:31 for period ending: 09/30/2016	Click to view attachment...
9/21/2016	CNHFinancial Statement XML file successfully transmitted to Production environment on 2016/09/21 01:51:51 for period ending: 08/31/2016	Click to view attachment...
9/21/2016	CNH_FDS Spreadsheet created on 2016/09/21 01:51:45 for period ending: 08/31/2016	Click to view attachment...
8/20/2016	CNHFinancial Statement XML file successfully transmitted to Production environment on 2016/08/20 08:51:50 for period ending: 07/31/2016	Click to view attachment...
8/1/2016	CNHFinancial Statement XML file successfully transmitted to Production environment on 2016/08/01 09:24:11 for period ending: 06/30/2016	Click to view attachment...
6/29/2016	CNHFinancial Statement XML file successfully transmitted to Production environment on 2016/06/29 09:21:36 for period ending: 05/31/2016	Click to view attachment...
5/24/2016	CNHFinancial Statement XML file successfully transmitted to Production environment on 2016/05/24 01:40:16 for period ending: 04/30/2016	Click to view attachment...
4/22/2016	CNHFinancial Statement XML file successfully transmitted to Production environment on 2016/04/22 01:36:02 for period ending: 03/31/2016	Click to view attachment...
3/25/2016	CNHFinancial Statement XML file successfully transmitted to Production environment on 2016/03/25 03:36:53 for period ending: 02/29/2016	Click to view attachment...

If you encounter errors, click the Errors tab then click Check for Errors to view them. If you do encounter errors, call support for assistance.

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**

Check for Errors

Drag a column header here to group by that column

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