



The Great Texas Antique Mall  
 Settlement Dealer Check Exceptions Report  
 Sales Period 01/01/2013 Thru 01/31/2013  
 Settlement Batch Date: 02/01/2013 Batch#: 100194

Report Page - 1  
 Rpt Date/Time:02/03/13 04:49 PM

<i>Settle Number</i>	<i>Dealer Tag No</i>	<i>Dealer ID</i>	<i>Dealer Name</i>	<i>Gross Sales</i>	<i>Sales Taxes</i>	<i>Sales Comm.</i>	<i>Credit Charges</i>	<i>SalesTax W/Held</i>	<i>Rent and COOP Adv</i>	<i>Total Deductions</i>	<i>Net Check Amount</i>	<i>Balance Forward</i>	<i>Remaining Rent Bal.</i>
120122	AJ17	17	Johnson, Andrew	548.22	39.73	43.87	8.05	39.73	496.30	587.95	0.00	0.00	368.70
120126	CC30	30	Coolidge, Calvin	1058.16	76.74	84.66	19.95	76.74	953.55	1134.90	0.00	0.00	196.45
120144	UG18	18	Grant, Ulysses S.	983.94	71.33	78.72	16.18	71.33	889.04	1055.27	0.00	0.00	340.96
120150	ZT12	12	Taylor, Zachary	746.50	54.13	59.78	10.77	54.13	675.95	800.63	0.00	0.00	44.05
<b>Report Totals:</b>				<b>3336.82</b>	<b>241.93</b>	<b>267.03</b>	<b>54.95</b>	<b>241.93</b>	<b>3014.84</b>	<b>3578.75</b>	<b>0.00</b>	<b>0.00</b>	<b>950.16</b>