

FIVE STAR LOGISTICS

SAMPLE RECORD

REPORT FOR: 9/16/08 - 9/22/08

CLIENT INBOUND WKLY COST ALLOCATION DETAIL REPORT

G L CODE	SHIP DATE	SHIPPER	SHPMTS	AMT PAID	COST/SHPMT	WT (LBS)	COST/LB
<u>1.000.26002.100000</u>							
	08/14/08	Wal-mart 7035	1	\$71.53	\$71.53	420	\$0.17
	08/17/08	ABC Company	1	\$656.75	\$656.75	7,000	\$0.09
	08/21/08	A Plus Warehouse Equipment	1	\$4,121.80	\$4,121.80	41,209	\$0.10
	08/23/08	Lable Line Ltd.	1	\$550.00	\$550.00	4,122	\$0.13
	08/25/08	Nalco	1	\$525.00	\$525.00	4,059	\$0.13
	08/28/08	PENNEX ALUMINUM	1	\$826.24	\$826.24	41,405	\$0.02
	09/01/08	Colonial Metal	1	\$891.45	\$891.45	40,205	\$0.02
TOTAL			7	\$7,642.77	\$1,091.82	138,420	\$0.06
GRAND TOTAL			7	\$7,642.77	\$1,091.82	138,420	\$0.06