

## Pre-Class Scavenger Hunt

**Directions: Use your financial statement to find the following items. Complete and bring to class with you on Monday morning.**

**Objective: Completing this form will give you some working knowledge as to where to find accounts on your statement. This will allow you to spend more time learning concepts and less time searching for information.**

**Some financial statements may have the information combined with another account. Please ask your controller/office manager for specifics or call the Financial Management Instructor.**

Item	Page	Line	Dollar
Amount			
Cash	1	1A	4,796,099
Contracts in Transit	1	7A	1,016,875
Vehicle Receivable	1	7A	1,016,875
Holdback	1	12A	2,017,852
Parts, Service, & Body Shop Receivable 8,633,377		1	8A
New Vehicles Sold YTD	3	27E	134,577,973
Total Expenses	8	33A	2,137,762
Total Dealership Net Profit	2	24A	714,390
Total Dealership Sales	2	1A	34,322,222
New Vehicle Operating Profit	2	13D	75,090
YTD Pre-Owned Vehicle Retail Sales	2	2E	10,333,178
YTD Parts Dept. Expense	2	6F	4,584,051
Service Dept. Internal Gross Profit	6	5B	80,831
Cost of Labor	9	55C	696,625
Effective Labor Rate			100