

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 Amount	Page	Line	Dollar
Cash	1	7&8	45,842,175
Contracts in Transit 1,669,424	1	9	
Vehicle Receivable	1	20,21,22,25,26	6,252,358
Holdback	__NA__	__NA__	__NA__
Parts, Service, & Body Shop Receivable 599,567		1	27,28,29,31,32
New Vehicles Sold YTD 199	1	62	
Total Expenses 689,661	2	57	
Total Dealership Net Profit 422,126	1	63	
Total Dealership Sales	2	1	5,918,706
New Vehicle Operating Profit 35,168	5	48	
YTD Pre-Owned Vehicle Retail Sales	6	7	8,067,941
YTD Parts Dept. Expense	4	57	522,131
Service Dept. Internal Gross Profit 6,528	6	50	

Cost of Labor
29,797

6

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Effective Labor Rate

___NA___

___NA___

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