



Trust your Intuition . . . But Verify

with

***The Logger's Edge***

Reports

# Caribou South Timber

**Payee:**

**RAY DAVENPORT FOUNDATION**  
P.O. BOX 7545  
ROME, GA  
30604

5831 Hwy 22  
Valdosta, GA  
30678

Statement No: 219689  
Pay Period: 03/24-03/30  
Start Date: 3/24/2016  
End Date: 3/30/2016

Payment Description	Pay Basis	Payment Amount
<b><u>Pay By Loadslips</u></b>		
<b><u>STUMPAGE</u></b> DOLVIN FOUNDATION '15	(Load Count: 34) 1,001.120 TON	49,181.47
<b>STUMPAGE Total: (Load Count: 34)</b>		<b>\$49,181.47</b>
<b>Pay By Loadslips Total:</b>		<b>\$49,181.47</b>
<b>Statement SubTotal:</b>		<b>\$49,181.47</b>
<b>Advance Collection:</b> DOLVIN FOUNDATION '15 - STUMPAGE		<b>\$-49,181.47</b>
<b>Statement Total:</b>		<b>\$0.00</b>

**Advances - Current Status**

Tract	Activity	Account	Amount	Period	Description
<b>Issuance</b>					
DOLVIN FOUNDA	STUMPAGE		250,000.00	03/26-04/01	
<b>Collections</b>					
DOLVIN FOUNDA	STUMPAGE		-8,262.42	04/02-04/08	
DOLVIN FOUNDA	STUMPAGE		-10,894.88	04/09-04/15	
DOLVIN FOUNDA	STUMPAGE		-3,208.39	03/17-03/23	
DOLVIN FOUNDA	STUMPAGE		-49,181.47	03/24-03/30	
DOLVIN FOUNDA	STUMPAGE		<b>-\$71,547.15</b>		
<b>Balance:</b>			<b>\$178,452.85</b>		

This statement is a landowner pay statement with a \$250,000 advance payment. This cover page shows how this week's stumpage value works the advance down. The following pages show the ticket-by-ticket detail.

Date	Ticket #	Tract	Destination	Product	Rate	Amt Pay Basis	Pay Amount
<b>Pay By Loadslips</b>							
<b>STUMPAGE</b>							
<b>DOLVIN FOUNDATION '15</b>							
3/24/2016	25705	DOLVIN FOUN	BATTLE WADI	OAK	59.25	30.380 TON	1,800.02
3/24/2016	25716	DOLVIN FOUN	BATTLE WADI	OAK	59.25	29.300 TON	1,736.03
3/24/2016	25724	DOLVIN FOUN	BATTLE WADI	OAK	59.25	31.120 TON	1,843.86
3/24/2016	25727	DOLVIN FOUN	BATTLE WADI	OAK	59.25	30.160 TON	1,786.98
3/24/2016	25739	DOLVIN FOUN	BATTLE WADI	OAK	59.25	32.090 TON	1,901.33
3/24/2016	25764	DOLVIN FOUN	BATTLE WADI	OAK	59.25	28.410 TON	1,683.29
3/24/2016	25784	DOLVIN FOUN	BATTLE WADI	OAK	59.25	28.940 TON	1,714.70
3/25/2016	25789	DOLVIN FOUN	BATTLE WADI	HWLOGS	38.25	24.090 TON	921.44
3/25/2016	25793	DOLVIN FOUN	BATTLE WADI	OAK	59.25	27.710 TON	1,641.82
3/25/2016	25819	DOLVIN FOUN	BATTLE WADI	OAK	59.25	28.660 TON	1,698.11
3/28/2016	25857	DOLVIN FOUN	BATTLE WADI	OAK	59.25	25.850 TON	1,531.61
3/28/2016	25860	DOLVIN FOUN	BATTLE WADI	OAK	59.25	30.650 TON	1,816.01
3/28/2016	25875	DOLVIN FOUN	BATTLE WADI	OAK	59.25	32.010 TON	1,896.59
3/28/2016	25889	DOLVIN FOUN	BATTLE WADI	OAK	59.25	28.980 TON	1,717.07
3/29/2016	25917	DOLVIN FOUN	BATTLE WADI	OAK	59.25	26.400 TON	1,564.20
3/29/2016	25930	DOLVIN FOUN	BATTLE WADI	OAK	59.25	32.150 TON	1,904.89
3/29/2016	25931	DOLVIN FOUN	BATTLE WADI	OAK	59.25	27.810 TON	1,647.74
3/29/2016	25933	DOLVIN FOUN	BATTLE WADI	OAK	59.25	28.740 TON	1,702.85
3/29/2016	25942	DOLVIN FOUN	BATTLE WADI	OAK	59.25	30.100 TON	1,783.43
3/30/2016	25981	DOLVIN FOUN	BATTLE WADI	OAK	59.25	33.000 TON	1,955.25
3/30/2016	25983	DOLVIN FOUN	BATTLE WADI	OAK	59.25	37.940 TON	2,247.95
3/30/2016	26001	DOLVIN FOUN	BATTLE WADI	OAK	59.25	31.270 TON	1,852.75
3/30/2016	26004	DOLVIN FOUN	BATTLE WADI	OAK	59.25	40.080 TON	2,374.74
3/30/2016	26012	DOLVIN FOUN	BATTLE WADI	OAK	59.25	32.270 TON	1,912.00
3/30/2016	26021	DOLVIN FOUN	BATTLE WADI	OAK	59.25	32.640 TON	1,933.92
3/30/2016	26027	DOLVIN FOUN	BATTLE WADI	OAK	59.25	32.150 TON	1,904.89
<b>Destination BATTLE WADLEY (Load Count: 26)</b>						<b>792.900</b>	<b>46,473.44</b>
3/28/2016	652996	DOLVIN FOUN	GP MADISON	PLY	27.00	23.150 TON	625.05
3/28/2016	653017	DOLVIN FOUN	GP MADISON	PLY	27.00	29.100 TON	785.70
<b>Destination GP MADISON (Load Count: 2)</b>						<b>52.250</b>	<b>1,410.75</b>
3/24/2016	138962	DOLVIN FOUN	IP MADISON	HWPW	8.65	27.330 TON	236.40
3/25/2016	139026	DOLVIN FOUN	IP MADISON	HWPW	8.65	25.720 TON	222.48
3/28/2016	139091	DOLVIN FOUN	IP MADISON	HWPW	8.65	27.080 TON	234.24

<b>Date</b>	<b>Ticket #</b>	<b>Tract</b>	<b>Destination</b>	<b>Product</b>	<b>Rate</b>	<b>Amt Pay Basis</b>	<b>Pay Amount</b>
<b><u>Pay By Loadslips</u></b>							
3/29/2016	139114	DOLVIN FOUN	IP MADISON	HWPW	8.65	23.830 TON	206.13
3/30/2016	139224	DOLVIN FOUN	IP MADISON	HWPW	8.65	26.080 TON	225.59
<b>Destination IP MADISON (Load Count: 5)</b>					<b>130.040</b>		<b>1,124.85</b>
3/28/2016	22550	DOLVIN FOUN	OLD CASTLE	PPW	6.65	25.930 TON	172.43
<b>Destination OLD CASTLE (Load Count: 1)</b>					<b>25.930</b>		<b>172.43</b>
<b>Tract DOLVIN FOUNDATION '15 (Load Count: 34)</b>					<b>1,001.120</b>		<b>49,181.47</b>
<b>DOLVIN FOUNDATION '15 Total:</b>					<b>1,001.120</b>		<b>\$49,181.47</b>
<b>STUMPAGE Total: (Load Count: 34)</b>					<b>1,001.120</b>		<b>\$49,181.47</b>
<b>Pay By Loadslips Total:</b>					<b>1,001.120</b>		<b>\$49,181.47</b>

Forrest Logging Inc.  
P.O. Box 3883  
Lincoln, Maine 31542  
Undefined ID: 42-257222  
Period: 11/20/2006 to 11/25/2006

Mike Hammond Trucking  
317 Lehman  
LaGrange, GA 30240

Statement #12983

**Load Pay**

Date	Tract	Ticket #	Mill	Truck #	Product	Distance	Pay Units Basis	Rate	Net Pay
<b>TRUCKING</b>									
11/20/2006	BUCKHEAD LAND #1	809186	GP	HAMMOND #1	P-PULP	58	58.00 DIST	\$2.500	\$145.00
11/20/2006	BUCKHEAD LAND #1	809354	GP	HAMMOND #1	P-PULP	58	58.00 DIST	\$2.500	\$145.00
11/20/2006	BUCKHEAD LAND #1	809533	GP	HAMMOND #1	FUELCHIPS	58	25.10 DSTWT	\$0.100	\$145.58
11/21/2006	BUCKHEAD LAND #2	809770	GP	HAMMOND #1	FUELCHIPS	58	22.33 DSTWT	\$0.100	\$129.51
11/21/2006	BUCKHEAD LAND #2	809877	GP	HAMMOND #1	P-PULP	58	58.00 DIST	\$2.500	\$145.00
11/21/2006	BUCKHEAD LAND #2	810066	GP	HAMMOND #1	P-PULP	58	58.00 DIST	\$2.500	\$145.00
11/21/2006	BUCKHEAD LAND #2	810230	GP	HAMMOND #1	P-PULP	58	58.00 DIST	\$2.500	\$145.00
11/22/2006	BUCKHEAD LAND #2	810546	GP	HAMMOND #1	P-PULP	58	58.00 DIST	\$2.500	\$145.00
11/22/2006	BUCKHEAD LAND #2	810742	GP	HAMMOND #1	CHIPS	58	25.91 DSTWT	\$0.100	\$150.28
11/22/2006	BUCKHEAD LAND #2	810931	GP	HAMMOND #1	P-PULP	58	58.00 DIST	\$2.500	\$145.00
<b>Subtotal: TRUCKING (Load Count: 10.000)</b>							<b>479.34</b>		<b>\$1,440.37</b>
<b>Total: (Load Count: 10.000)</b>							<b>479.34</b>		<b>\$1,440.37</b>

Statement	Period Earnings
<b>Total</b>	<b>\$1,440.37</b>

## Trucker Settlement for Mike Hammond Trucking

Tract Profitability, Summary

	Tract	Date Started	Date Ended	Loads	Volume	Measure	Revenue	Avg Rate	Cut/Haul	Avg Rate	Stump/Depl	Avg Rate	Misc Expense	Gr. Profit	Avg Rate	Gr Margin (%)
1	Alpha 1234	5/1/2018	6/1/2019	258	6,953.320	TON	\$258,123.45	\$37.12	\$130,789.89	\$18.81	\$81,824.62	\$11.77	\$0.00	\$45,508.95	\$6.54	17.63
2	Golf 7890	6/3/2018	6/30/2019	173	4,225.606	TON	\$137,753.24	\$32.60	\$521.62	\$0.12	\$874.41	\$0.21	\$0.00	\$136,357.21	\$32.27	98.99
3	Hotel 8901	6/25/2018	8/13/2018	8	212.120	TON	\$5,621.18	\$26.50	\$3,810.33	\$17.96	\$1,804.08	\$8.50	\$0.00	\$6.76	\$0.03	0.12
4	Juliet 0123	3/20/2017	12/31/2018	165	4,554.040	TON	\$133,278.00	\$29.27	\$77,881.51	\$17.10	\$54,757.06	\$12.02	\$0.00	\$639.43	\$0.14	0.48
5	Lima 5432	3/12/2018	12/4/2018	591	16,983.822	TON	\$303,159.95	\$17.85	\$283,524.87	\$16.69	\$2,961.28	\$0.17	\$0.00	\$16,673.80	\$0.98	5.50
6	Mike 6543	10/31/2017	11/1/2018	499	12,564.530	TON	\$226,751.46	\$18.05	\$229,551.62	\$18.27	\$3,607.76	\$0.29	\$0.00	-\$6,407.91	-\$0.51	-2.83
7	Nevarre 7654	6/4/2018	6/1/2019	48	1,303.990	TON	\$43,142.08	\$33.08	\$26,917.26	\$20.64	\$13,634.61	\$10.46	\$0.00	\$2,590.21	\$1.99	6.00
8	Resolute 6895	5/1/2018	5/31/2019	268	7,528.519	TON	\$262,364.87	\$34.85	\$122,606.81	\$16.29	\$125,512.07	\$16.67	\$0.00	\$14,245.98	\$1.89	5.43
9	Sierra 1345	5/23/2018	5/24/2019	121	3,063.240	TON	\$51,363.95	\$16.77	\$53,255.43	\$17.39	\$0.00	\$0.00	\$0.00	-\$1,891.48	-\$0.62	-3.68
10	Tango 2456	12/14/2017	6/9/2018	281	8,040.688	TON	\$296,794.08	\$36.91	\$124,060.96	\$15.43	\$156,472.25	\$19.46	\$0.00	\$16,260.86	\$2.02	5.48
11	Victor 4678	12/4/2017	12/4/2018	557	16,134.954	TON	\$271,173.29	\$16.81	\$279,924.09	\$17.35	\$0.00	\$0.00	\$0.00	-\$8,750.80	-\$0.54	-3.23
12	Whiskey 5789	3/7/2018	3/30/2019	121	3,042.596	TON	\$107,338.83	\$35.28	\$59,867.17	\$19.68	\$41,748.74	\$13.72	\$0.00	\$5,722.91	\$1.88	5.33
13	Xray 6890	3/13/2018	11/30/2018	45	1,235.340	TON	\$34,329.88	\$27.79	\$22,902.96	\$18.54	\$9,779.95	\$7.92	\$0.00	\$1,646.96	\$1.33	4.80
14	Yankee 7901	4/23/2018	4/23/2019	1	27.810	TON	\$806.49	\$29.00	\$504.58	\$18.14	\$275.94	\$9.92	\$0.00	\$25.96	\$0.93	3.22
15																
16	<b>Totals</b>			<b>3,136</b>	<b>85,870.575</b>		<b>\$2,132,000.76</b>	<b>\$24.83</b>	<b>\$1,416,119.13</b>	<b>\$16.49</b>	<b>\$493,252.77</b>	<b>\$5.74</b>	<b>\$0.00</b>	<b>\$222,628.85</b>	<b>\$2.59</b>	<b>10.44</b>
17																
18	Date Range: 1/1/2018 to 6/30/2018															
19	1/13/2019 3:16:59 PM															

This report is great for seeing a summary of tract by tract performance on all tracts with deliveries in the chosen date range. The report captures load-based revenue and costs as well as miscellaneous items such as revenue or costs for road building, legal fees, etc. No more copying and pasting from countless weekly Excel sheets. Instead, just run this report weekly, monthly, or over whatever date range you want.

Blocks, Pro Forma Income Statement

	A	Detail	Total	Delivered Volume	\$/Volume
1					
2	<b>Tract (JAMES RIVER #212)</b>			<b>(TON)</b>	<b>(\$/TON)</b>
3					
4	Revenue				
5	RV - JAMES RIVER #212 - IP	\$84,883.15			
6	RV - JAMES RIVER #212 - MEAD	\$31,150.67			
7	RV - JAMES RIVER #212 - O'RILEY	\$50,628.99			
8	<b>Revenue Total:</b>		<b>\$166,662.81</b>	4,805.77	34.68
9					
10	Part II - Cost, Own Employees, Equipment				
11	Employees, Load Pay				
12	COMMISSION	\$947.02			
13	TRUCKING	\$6,872.95			
14	Total Employees, Load Pay:	\$7,819.97		4,805.77	1.63
15					
16	Own Trucks, Load Cost				
17	TRUCKING	\$14,112.00			
18	Total Trucks, Load Cost:	\$14,112.00		4,805.77	2.94
19					
20	Part III - Cost, Sub Contractors				
21	Sub Contractors, Load Pay				
22	DEPLETION	\$72,449.83			
23	TRUCKING	\$16,715.34			
24	Total Sub Contractors, Load Pay:	\$89,165.17		4,805.77	18.55
25					
26	Part IV - Miscellaneous Costs				
27					
28	<b>Total Cost:</b>		<b>\$111,097.13</b>	4,805.77	\$23.12
29					
30	<b>Total Profit:</b>		<b>\$55,565.67</b>	4,805.77	\$11.56
31	Plus Depletion:		\$72,449.83		
32	Less Lump Sum:		-\$70,550.00		
33	<b>Adj Total Profit:</b>		<b>\$57,465.50</b>		
34					
35	Total Actual Production:	4,805.77			
36	Cruise Volume:	4,750.00			
37	Percent Complete (Actual/Cruise)	101.17			
38					
39					
40	Date Range: 1/1/2006 to 2/23/2015				
41	2/23/2015 11:35:10 AM				

This report shows profitability for the James River Tract. This tract was a lump sum tract purchased for \$70,550. This report shows that the tract had a small over-cut, since the amount depleting was about \$2,000 higher (\$72,449.83).

Profit and Loss by Load Attributes

	Tract	Species	Product	Loads	Volume	Measure	Revenue	Rev/Volume	Cutting	Stumpage	Trucking	Total Expense	Expense/Volume	Profit	Profit/Volume	Gr Margin (%)
1	<b>JEASUP</b>															
2		HW	HWD-PULP	21	508.100	TON	\$15,751.10	\$31.00	\$8,383.65	\$3,556.70	\$5,612.03	\$17,552.38	\$34.55	-\$1,801.28	-\$3.55	-11.44
3		HW	SAWLOGS	22	544.910	TON	\$32,694.60	\$60.00	\$8,991.02	\$10,898.20	\$3,648.55	\$23,537.76	\$43.20	\$9,156.84	\$16.80	28.01
4		PINE	CHIPS	165	4,186.630	TON	\$125,598.90	\$30.00	\$69,062.81	\$29,299.38	\$24,118.50	\$122,480.69	\$29.26	\$3,118.21	\$0.74	2.48
5		PINE	FUELCHIPS	49	1,125.850	TON	\$18,576.53	\$16.50	\$18,576.53	\$0.00	\$7,032.40	\$25,608.93	\$22.75	-\$7,032.40	-\$6.25	-37.86
6		PINE	P-PULP	23	577.530	TON	\$22,201.20	\$38.44	\$9,158.00	\$5,550.30	\$4,915.43	\$19,623.72	\$33.98	\$2,577.48	\$4.46	11.61
7	<b>Total</b>			<b>280</b>	<b>6,943.020</b>		<b>\$214,822.33</b>	<b>\$30.94</b>	<b>\$114,172.00</b>	<b>\$49,304.58</b>	<b>\$45,326.90</b>	<b>\$208,803.47</b>	<b>\$30.07</b>	<b>\$6,018.86</b>	<b>\$0.87</b>	<b>2.80</b>
8																
9	Summary:															
10	Load Revenue:	\$214,822.33														
11	Other Revenue:	\$0.00														
12	Load Cost:	\$208,803.47														
13	Other Cost:	-\$150.00														
14	Profit:	\$6,168.86														
15																
16																
17																
18	Date Range:	11/01/2006 to 12/31/2006														
19	11/28/2008 11:08:07 AM															

This report gives you a snapshot of your tract profitability, broken down by specie and product. This report captures all costs and revenue associated with the load tickets, as well as any miscellaneous expense or income you have entered for that tract, such as legal fees or roadwork.

Tract Statistics

	A	B	C	D
1				
2		<b>Load Count</b>	<b>TON</b>	<b>Avg TON</b>
3	<b>77016 - Will</b>			
4				
5	Davenport			
6	- POLE	8	258	32.28
7	Subtotal	8	258	32.28
8				
9	JB Hunter			
10	- PLY	15	326	21.73
11	- SAW	5	138	27.54
12	Subtotal	20	464	23.18
13				
14	Rayonier - Jarrett			
15	- PULP	6	162	27.05
16	Subtotal	6	162	27.05
17				
18	Smurfit-Stone			
19	- PULP	7	186	26.61
20	Subtotal	7	186	26.61
21				
22	<b>Totals</b>	<b>41</b>	<b>1,070</b>	<b>26.11</b>
23				
24	Hauling Days:	6		
25	Loads/Day:	6.8		
26				
27	Production Days:	4		
28	Loads/Day:	10.3		
29				
30	Start Date:	8/1/2006	Last Date:	8/4/2006
31				
32	Equipment	Days	Hours	
33	B54	4	36.00	
34	CT02	4	38.00	
35	D08	4	35.00	
36	S13	4	34.00	
37				
38	Date Range: 8/1/2006 to 8/7/2006			
39	11/14/2006 11:19:53 AM			

This report shows your deliveries to each mill from a given tract in a particular date range, broken down by product. The bottom portion of the report lets you see the number of distinct hauling days as well as the number of distinct days you had equipment out on the job, along with average loads per day hauled versus harvested. The final section of the report shows the hours (and days) worked by each equipment unit.

## Cruise Volume

	Product	Cruise Volume	Measure	Acc. Record Volume	Depletion Rate (Calc)	Depletion Amount	Remaining Volume	Remaining Depletion Amount	Remaining Percentage
1									
2	<b>Tract Code:</b>	<b>Parson</b>							
3	<b>Tract Name:</b>	<b>Parson</b>							
4	<b>Lump Sum</b>	<b>\$7,500.00</b>							
5	Pulpwood - Hardwood	300.000	TON	565.980	\$6.50	\$3,678.87	-265.980	-\$1,728.87	-88.66
6	Pulpwood - Pine	425.000	TON	456.300	\$6.00	\$2,737.80	-31.300	-\$187.80	-7.36
7	CNS - Pine	260.000	TON	371.780	\$6.92	\$2,571.60	-111.780	-\$773.18	-42.99
8	Saw Timber - Pine - Jacks (Not Cruised)	0.000	TON	12.500	\$0.00	\$0.00	-12.500	\$0.00	0.00
9		Tract Totals:				\$8,988.27		-\$2,689.85	
10									
11		<b>Tract Lump Sum Less Actual Depletion:</b>				<b>-\$1,488.27</b>			
12									
13									
14									
15	Date Range: 1/1/2014 to 10/11/2016								
16	10/11/2016 8:31:07 AM								

The cruise volume report is great for monitoring how your lump sum tracts are cutting out. It shows your lump sum price for the tract (\$7,500 in this example), and your expected (cruised) volumes for each specie/product on the tract.

It also shows your actual accumulated recorded volume, your depletion rates and your corresponding dollar value for each product. It also shows how much volume you have remaining, relative to your cruise. This particular tract depleted at a total of \$8,988.27, yielding a nice over-cut of \$1,488.27 relative to your \$7,500 purchase price.

	Tract Code	Destination	Ticket No	Load No	Date Out	Net Weight	Contract	Activity	Actual Pay Weight	Actual Rate	Actual Revenue	Check #	Calc Pay Weight	Calc Rate	Calc Revenue	Difference
1																
2	<b>Delta 4567</b>	<b>Canfor Camden</b>														
3			2423		7/18/2018	31	RV - Delta 4567 - Catchmark	SALE	31.13	\$16.60	<b>Not Paid</b>		31.13	\$16.60	\$516.76	<b>-\$516.76</b>
4																
5			2771		7/19/2018	25	RV - Delta 4567 - Catchmark	SALE	25.27	\$16.60	<b>Not Paid</b>		25.27	\$16.60	\$419.48	<b>-\$419.48</b>
6																
7																
8		<b>Jordan</b>														
9																
10		<b>Resolute</b>														
11	<b>Delta 4567 Totals:</b>								<b>56.40</b>		<b>\$0.00</b>		<b>56.40</b>		<b>\$936.24</b>	<b>-\$936.24</b>
12																
13	<b>Hotel 8901</b>	<b>IP-Augusta</b>														
14			5823		7/16/2018	26	RV - Hotel 8901 - IP	SALE	25.88	\$25.75	\$666.41		25.88	\$26.50	\$685.82	<b>-\$19.41</b>
15																
16			5976		7/16/2018	27	RV - Hotel 8901 - IP	SALE	26.90	\$25.75	\$692.68		26.90	\$26.50	\$712.85	<b>-\$20.18</b>
17																
18			6124		7/16/2018	26	RV - Hotel 8901 - IP	SALE	26.13	\$25.75	\$672.85		26.13	\$26.50	\$692.44	<b>-\$19.60</b>
19																
20			6132		7/16/2018	22	RV - Hotel 8901 - IP	SALE	22.37	\$25.75	\$576.03		22.37	\$26.50	\$592.80	<b>-\$16.78</b>
21																
22			6303		7/17/2018	25	RV - Hotel 8901 - IP	SALE	24.68	\$25.75	\$635.51		24.68	\$26.50	\$654.02	<b>-\$18.51</b>
23																
24			6423		7/17/2018	26	RV - Hotel 8901 - IP	SALE	26.27	\$25.75	\$676.45		26.27	\$26.50	\$696.16	<b>-\$19.70</b>
25																
26			6510		7/17/2018	29	RV - Hotel 8901 - IP	SALE	28.67	\$25.75	\$738.25		28.67	\$26.50	\$759.76	<b>-\$21.50</b>
27																
28			6711		7/18/2018	29	RV - Hotel 8901 - IP	SALE	29.43	\$25.75	\$757.82		29.43	\$26.50	\$779.90	<b>-\$22.07</b>
29																
30			6919		7/18/2018	31	RV - Hotel 8901 - IP	SALE	30.96	\$25.75	\$797.22		30.96	\$26.50	\$820.44	<b>-\$23.22</b>
31																
32			7434		7/20/2018	21	RV - Hotel 8901 - IP	SALE	21.42	\$25.75	\$551.56		21.42	\$26.50	\$567.63	<b>-\$16.06</b>
33																
34		<b>McCormick</b>														
35																
36		<b>Resolute-Augusta</b>														
37	<b>Hotel 8901 Totals:</b>								<b>262.71</b>		<b>\$6,764.78</b>		<b>262.71</b>		<b>\$6,961.82</b>	<b>-\$197.03</b>
38																
39	<b>Lima 5432</b>	<b>Canfor Camden</b>														
40			2576		7/18/2018	26	RV - Lima 5432 - Catchmark	SALE	26.26	\$16.60	<b>Not Paid</b>		26.26	\$16.60	\$435.92	<b>-\$435.92</b>
41																
42																
43		<b>IP - Eastover</b>														
44																
45													29.97	\$17.86	\$535.26	<b>-\$535.26</b>
46																
47		<b>West Fraser-Ne</b>														
48	<b>Lima 5432 Totals:</b>												<b>56.23</b>		<b>\$971.18</b>	<b>-\$971.18</b>
49																
50	<b>Quebec 0987</b>	<b>Canfor Camden</b>														
51																
52																
53																
54		<b>Canfor Darlingtr</b>														
55																
56		<b>GP - Alcolu</b>														
57																
58		<b>IP - Eastover</b>														
59	<b>Quebec 0987 Totals:</b>												<b>26.91</b>		<b>\$968.76</b>	<b>-\$968.76</b>
60																
61	<b>Grand Totals:</b>								<b>402.25</b>		<b>\$6,764.78</b>		<b>402.25</b>		<b>\$9,838.00</b>	<b>-\$3,073.21</b>
62																
63																
64	Date Range: 7/15/2018 to 7/21/2018															
65	1/14/2019 12:23:47 AM															

This revenue reconciliation report allows you to identify those tickets for which you have not yet been paid OR ones where you have been paid, but paid the wrong rate. Don't leave your money on the table due to a mistake by the mill!

Load Based Revenue and Cost by Crew

	Crew	Product	Loads	Net	Calculated Revenue	Received Revenue	Load Based Payments	Calc Rev Less Costs	Gr Margin
1	<b>Summary</b>								
2	Crew1	CNS	15.00	416.38	\$15,614.66	\$15,614.66	\$14,531.51	\$1,083.15	0.07
3	Crew1	HPW	8.00	213.55	\$6,098.73	\$6,151.01	\$2,777.57	\$269.65	0.55
4	Crew1	PPW	35.00	935.42	\$29,124.66	\$29,124.66	\$27,529.75	\$1,594.91	0.05
5	<b>Crew1</b>		<b>58.00</b>	<b>1,565.35</b>	<b>\$50,838.05</b>	<b>\$50,890.33</b>	<b>\$44,838.83</b>	<b>\$2,947.71</b>	<b>0.12</b>
6									
7	Crew2	CNS	17.00	485.11	\$8,935.73	\$8,935.73	\$8,444.26	\$491.46	0.06
8	Crew2	HPW	1.00	23.29	\$462.54	\$462.54	\$437.10	\$25.44	0.06
9	Crew2	PPW	39.00	1,092.23	\$19,490.92	\$19,490.92	\$18,418.91	\$1,072.00	0.06
10	Crew2	PST	1.00	27.32	\$503.23	\$503.23	\$475.56	\$27.68	0.05
11	<b>Crew2</b>		<b>58.00</b>	<b>1,627.95</b>	<b>\$29,392.42</b>	<b>\$29,392.42</b>	<b>\$27,775.83</b>	<b>\$1,616.58</b>	<b>0.06</b>
12									
13	Crew3	CNS	1.00	21.94	\$787.72	\$787.72	\$0.00	\$0.00	1.00
14	Crew3	PPW	32.00	850.23	\$26,782.24	\$26,782.24	\$0.00	\$0.00	1.00
15	Crew3	PST	24.00	602.22	\$24,468.62	\$24,468.62	\$0.00	\$0.00	1.00
16	<b>Crew3</b>		<b>57.00</b>	<b>1,474.39</b>	<b>\$52,038.59</b>	<b>\$52,038.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>1.00</b>
17									
18	Crew4	PPW	37.00	1,015.42	\$16,998.13	\$16,998.13	\$17,496.80	-\$498.67	-0.03
19	<b>Crew4</b>		<b>37.00</b>	<b>1,015.42</b>	<b>\$16,998.13</b>	<b>\$16,998.13</b>	<b>\$17,496.80</b>	<b>-\$498.67</b>	<b>-0.03</b>
20									
21	Crew5	CNS	4.00	115.14	\$4,145.04	\$4,145.04	\$3,917.06	\$227.98	0.06
22	Crew5	HPW	8.00	203.52	\$5,827.90	\$5,827.91	\$5,507.37	\$320.54	0.06
23	Crew5	PPW	13.00	365.32	\$9,864.72	\$9,864.72	\$9,427.62	\$437.10	0.04
24	Crew5	PST	2.00	59.35	\$2,492.70	\$2,492.70	\$2,355.60	\$137.10	0.06
25	Crew5	SuperPulp	1.00	28.10	\$857.05	\$857.05	\$809.91	\$47.14	0.06
26	<b>Crew5</b>		<b>28.00</b>	<b>771.43</b>	<b>\$23,187.42</b>	<b>\$23,187.42</b>	<b>\$22,017.56</b>	<b>\$1,169.85</b>	<b>0.05</b>
27									
28	Crew6	HPW	1.00	28.83	\$850.48	\$850.48	\$803.71	\$46.78	0.05
29	Crew6	PPW	51.00	1,363.96	\$37,783.86	\$37,783.86	\$35,705.75	\$2,078.11	0.05
30	Crew6	PST	45.00	1,304.35	\$50,869.65	\$50,869.65	\$48,071.82	\$2,797.83	0.05
31	<b>Crew6</b>		<b>97.00</b>	<b>2,697.14</b>	<b>\$89,504.00</b>	<b>\$89,504.00</b>	<b>\$84,581.28</b>	<b>\$4,922.72</b>	<b>0.05</b>
32									
33	<b>Grand Total</b>		<b>335.00</b>	<b>9,151.68</b>	<b>\$261,958.59</b>	<b>\$262,010.87</b>	<b>\$196,710.30</b>	<b>\$10,158.19</b>	<b>0.25</b>
34									
35	Date for Pay: 6/3/2018 - 6/9/2018								
36	1/10/2019 1:48:28 PM								

This report shows Revenue and Costs associated with your load tickets from the perspective of each Crew within a given date range.

### Weekly Deliveries by Crew by Mill

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
1	Destination	Totals		463		Battle		Burt		Clendenin		GP-McCormic		Huber		IP-Hardcash		Norbord		
2	Crew	Product	Load Ct	Volume	Load Ct	Volume	Load Ct	Volume	Load Ct	Volume	Load Ct	Volume	Load Ct	Volume	Load Ct	Volume	Load Ct	Volume	Load Ct	Volume
3																				
4	Crew 1	CNS	14	385.40	0	0.00	0	0.00	14	385.40	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
5		NONE	29	795.68	29	795.68	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
6		Pulpwood	18	474.10	0	0.00	0	0.00	0	0.00	0	0.00	1	27.56	0	0.00	14	359.89	3	86.65
7	<b>Total</b>		<b>61</b>	<b>1,655.18</b>	<b>29</b>	<b>795.68</b>	<b>0</b>	<b>0.00</b>	<b>14</b>	<b>385.40</b>	<b>0</b>	<b>0.00</b>	<b>1</b>	<b>27.56</b>	<b>0</b>	<b>0.00</b>	<b>14</b>	<b>359.89</b>	<b>3</b>	<b>86.65</b>
8																				
9	Crew 2	CNS	7	206.60	0	0.00	0	0.00	3	85.08	0	0.00	0	0.00	4	121.52	0	0.00	0	0.00
10		Pulpwood	46	1,325.10	0	0.00	0	0.00	0	0.00	0	0.00	6	168.30	10	300.36	8	206.09	22	650.35
11		Saw Timber	41	440.59	0	0.00	0	0.00	0	0.00	41	440.59	0	0.00	0	0.00	0	0.00	0	0.00
12	<b>Total</b>		<b>94</b>	<b>1,972.29</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>3</b>	<b>85.08</b>	<b>41</b>	<b>440.59</b>	<b>6</b>	<b>168.30</b>	<b>14</b>	<b>421.88</b>	<b>8</b>	<b>206.09</b>	<b>22</b>	<b>650.35</b>
13																				
14	Jacks	CNS	1	28.90	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	28.90	0	0.00	0	0.00
15		NONE	350	9,475.34	350	9,475.34	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
16		Saw Timber	1	12.50	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	12.50	0	0.00	0	0.00
17	<b>Total</b>		<b>352</b>	<b>9,516.74</b>	<b>350</b>	<b>9,475.34</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2</b>	<b>41.40</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
18																				
19	Jimbos	NONE	49	1,268.96	49	1,268.96	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
20																				
21	MacIntosh	CNS	1	34.25	0	0.00	1	34.25	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
22		Pulpwood	1	32.98	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	32.98
23	<b>Total</b>		<b>2</b>	<b>67.23</b>	<b>0</b>	<b>0.00</b>	<b>1</b>	<b>34.25</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1</b>	<b>32.98</b>
24																				
25	McCullough	CNS	3	83.04	0	0.00	0	0.00	3	83.04	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
26		Pulpwood	9	264.57	0	0.00	0	0.00	0	0.00	0	0.00	4	112.24	2	59.12	0	0.00	3	93.21
27	<b>Total</b>		<b>12</b>	<b>347.61</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>3</b>	<b>83.04</b>	<b>0</b>	<b>0.00</b>	<b>4</b>	<b>112.24</b>	<b>2</b>	<b>59.12</b>	<b>0</b>	<b>0.00</b>	<b>3</b>	<b>93.21</b>
28																				
29	NONE	NONE	1	24.61	-1	-25.39	0	0.00	0	0.00	0	0.00	2	50.00	0	0.00	0	0.00	0	0.00
30	<b>Total</b>		<b>1</b>	<b>24.61</b>	<b>-1</b>	<b>-25.39</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2</b>	<b>50.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
31																				
32	<b>Grand Total</b>		<b>571</b>	<b>14,852.61</b>	<b>427</b>	<b>11,514.58</b>	<b>1</b>	<b>34.25</b>	<b>20</b>	<b>553.52</b>	<b>41</b>	<b>440.59</b>	<b>13</b>	<b>358.10</b>	<b>18</b>	<b>522.40</b>	<b>22</b>	<b>565.98</b>	<b>29</b>	<b>863.19</b>
33																				
34	5/3/2017 11:28:33 AM																			

### Weekly Deliveries by Crew by Day

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
1	Crew	Totals		Crew1		Crew2		Crew3		Crew4		Crew5		Crew6	
2	Date Out	Loads	Net	Loads	Net	Loads	Net	Loads	Net	Loads	Net	Loads	Net	Loads	Net
3	7/16/2018	72.00	1,978.75	12.00	349.73	15.00	434.03	16.00	426.27	13.00	335.94	6.00	150.15	10.00	282.63
4	7/17/2018	65.00	1,738.29	6.00	152.66	15.00	436.03	16.00	415.04	11.00	268.26	4.00	105.14	13.00	361.16
5	7/18/2018	78.00	2,163.33	16.00	479.49	16.00	452.42	15.00	387.20	13.00	311.96	3.00	84.52	15.00	447.74
6	7/19/2018	73.00	1,976.51	18.00	532.01	16.00	459.75	9.00	236.75	14.00	315.04	3.00	73.70	13.00	359.26
7	7/20/2018	44.00	1,173.24	9.00	267.38	10.00	283.27	2.00	49.17	9.00	208.57	6.00	134.60	8.00	230.25
8	<b>Total</b>	<b>332.00</b>	<b>9,030.11</b>	<b>61.00</b>	<b>1,781.27</b>	<b>72.00</b>	<b>2,065.50</b>	<b>58.00</b>	<b>1,514.43</b>	<b>60.00</b>	<b>1,439.77</b>	<b>22.00</b>	<b>548.11</b>	<b>59.00</b>	<b>1,681.04</b>
9															
10	<b>Grand Total</b>	<b>332.00</b>	<b>9,030.11</b>	<b>61.00</b>	<b>1,781.27</b>	<b>72.00</b>	<b>2,065.50</b>	<b>58.00</b>	<b>1,514.43</b>	<b>60.00</b>	<b>1,439.77</b>	<b>22.00</b>	<b>548.11</b>	<b>59.00</b>	<b>1,681.04</b>

Truck Earnings

	Truck	Tract	Destination	Distance	Truck Earnings	Loads
1	<b>Summary</b>					
2	Bennett, Seamus	Resolute 6895	GP - Alcolu	70.00	\$191.08	1.00
3	Bennett, Seamus	Sierra 1345	Resolute	574.00	\$2,119.60	14.00
4	<b>Bennett, Seamus</b>			<b>644.00</b>	<b>\$2,310.68</b>	<b>15.00</b>
5						
6	Bray, Charles	Lima 5432	IP - Eastover	441.00	\$1,577.57	9.00
7	Bray, Charles	Lima 5432	West Fraser-Newberry	265.00	\$977.46	5.00
8	Bray, Charles	Nevarre 7654	Resolute	45.00	\$158.96	1.00
9	<b>Bray, Charles</b>			<b>751.00</b>	<b>\$2,713.98</b>	<b>15.00</b>
10						
11	Chapman, Phoenix	Nevarre 7654	GP - Alcolu	65.00	\$231.58	1.00
12	Chapman, Phoenix	Resolute 6895	Canfor Camden	160.00	\$568.01	4.00
13	Chapman, Phoenix	Resolute 6895	Resolute	80.00	\$249.88	2.00
14	Chapman, Phoenix	Sierra 1345	Resolute	205.00	\$725.93	5.00
15	<b>Chapman, Phoenix</b>			<b>510.00</b>	<b>\$1,775.40</b>	<b>12.00</b>
16						
17	Cortez, Adam	Kilo 4321	Canfor Camden	50.00	\$0.00	1.00
18	Cortez, Adam	Nevarre 7654	GP - Alcolu	390.00	\$1,406.02	6.00
19	Cortez, Adam	Nevarre 7654	GP - Prosperity	90.00	\$308.71	2.00
20	Cortez, Adam	Nevarre 7654	IP - Eastover	43.00	\$154.79	1.00
21	Cortez, Adam	Nevarre 7654	Resolute	180.00	\$639.41	4.00
22	Cortez, Adam	Resolute 6895	Canfor Camden	40.00	\$125.31	1.00
23	Cortez, Adam	Tango 2456	Canfor Camden	40.00	\$112.73	1.00
24	Cortez, Adam	Tango 2456	Kapstone	30.00	\$107.54	1.00
25	Cortez, Adam	Tango 2456	Resolute	53.00	\$161.93	1.00
26	<b>Cortez, Adam</b>			<b>916.00</b>	<b>\$3,016.44</b>	<b>18.00</b>
27						
28	Garrison, Elijah	Resolute 6895	Canfor Camden	200.00	\$705.60	5.00
29	Garrison, Elijah	Resolute 6895	GP - Alcolu	140.00	\$484.50	2.00
30	Garrison, Elijah	Resolute 6895	Resolute	320.00	\$1,092.68	8.00
31	Garrison, Elijah	Sierra 1345	Resolute	205.00	\$695.34	5.00
32	<b>Garrison, Elijah</b>			<b>865.00</b>	<b>\$2,978.12</b>	<b>20.00</b>
33						
34	Gentry, Oliver	Nevarre 7654	Canfor Camden	40.00	\$150.72	1.00
35	Gentry, Oliver	Resolute 6895	Canfor Camden	480.00	\$1,717.34	12.00
36	Gentry, Oliver	Resolute 6895	Resolute	280.00	\$901.77	7.00
37	<b>Gentry, Oliver</b>			<b>800.00</b>	<b>\$2,769.83</b>	<b>20.00</b>
38						
39	Harper, Brady	Lima 5432	IP - Eastover	441.00	\$1,647.06	9.00
40	Harper, Brady	Lima 5432	West Fraser-Newberry	265.00	\$977.18	5.00
41	Harper, Brady	Nevarre 7654	GP - Prosperity	45.00	\$164.84	1.00
42	Harper, Brady	Nevarre 7654	Resolute	45.00	\$156.93	1.00
43	<b>Harper, Brady</b>			<b>796.00</b>	<b>\$2,946.01</b>	<b>16.00</b>
44						
45	Hicks, Trevor	Kilo 4321	Canfor Camden	200.00	\$0.00	4.00
46	Hicks, Trevor	Kilo 4321	GP - Prosperity	120.00	\$0.00	3.00
47	Hicks, Trevor	Kilo 4321	IP - Eastover	360.00	\$0.00	9.00
48	<b>Hicks, Trevor</b>			<b>680.00</b>	<b>\$0.00</b>	<b>16.00</b>
49						
50	<b>Grand Total</b>			<b>5,962.00</b>	<b>\$18,510.46</b>	<b>132.00</b>
51						
52	PAY_DATE: 6/3/2018 - 6/9/2018					
53	1/9/2019 6:56:31 PM					

This report summarizes your truck activity for a given date range, and is useful for monitoring productivity and earnings by truck.

Truck Cash Flow

	Truck Code	Truck	Expense Type	Account	Hours	Cost	Percent of Rev
1	<b>TK 14</b>	<b>TK 14</b>	<b>Est Revenue:</b>			<b>\$21,179.25</b>	
2			<b>Costs:</b>				
3			Emp Misc	NONE	0.00	\$40.00	0.19
4			Emp Misc	WAIT TIME	0.00	\$80.00	0.38
5			Employee	REPAIR-MECH	2.00	\$18.00	0.08
6			Employee Driver	TRUCKING	0.00	\$5,546.10	26.19
7			Vend Misc	FUEL	0.00	\$6,414.59	30.29
8			Vend Misc	NEXTEL	0.00	\$350.88	1.66
9			Vend Misc	UNIFORMS	0.00	\$68.32	0.32
10			Vend Misc	WEEKLY EXP	0.00	\$3,564.00	16.83
11			<b>Total Costs</b>		<b>2.00</b>	<b>\$16,081.89</b>	<b>75.93</b>
12			<b>Cash Flow</b>			<b>\$5,097.36</b>	<b>24.07</b>
13							
14							
15	<b>TK 18</b>	<b>TK 18</b>	<b>Est Revenue:</b>			<b>\$22,815.00</b>	
16			<b>Costs:</b>				
17			Emp Misc	WAIT TIME	0.00	\$100.00	0.44
18			Employee	REPAIR-MECH	4.00	\$36.00	0.16
19			Employee Driver	TRUCKING	0.00	\$6,723.50	29.47
20			Vend Misc	FUEL	0.00	\$7,617.48	33.39
21			Vend Misc	NEXTEL	0.00	\$87.90	0.39
22			Vend Misc	PARTS	0.00	\$213.91	0.94
23			Vend Misc	WEEKLY EXP	0.00	\$4,914.00	21.54
24			<b>Total Costs</b>		<b>4.00</b>	<b>\$19,692.79</b>	<b>86.32</b>
25			<b>Cash Flow</b>			<b>\$3,122.21</b>	<b>13.68</b>
26							
27							
28							
29							
30	Date Range: 10/01/2007 to 11/30/2007						
31	03/31/2008 12:56:24 PM						

This report shows the Estimated Revenue or "Truck Earnings" for each of your selected trucks along with all the expenses associated with that truck in a given date range. The truck "earnings" are calculated by using the trucking rate you would have to pay to a contract trucker as a "shadow price" to assign to the loads that your company-owned trucks deliver.