

Flash N Dash

Operational Cash Flow Summary

(For 12 months ending 12/31/18)
(Cash Basis)

Income:

Fuel Reimbursement	\$ 66,263
Retail Sales	\$ 387,358

Total Cash Income	\$ 453,639*
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Product Purchases	(\$ 277,592)
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Gross Profit	\$ 176,047
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General & Administrative Expenses	(148,348)
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Net Cash Operating Income **	\$ 27,699
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*** Does not include rental income from offices, which was \$18,000 in 2018.**

With rental income, Net Cash Operating Income would be approximately \$45,699

**** Does not include loan payment/debt service**

Disclaimer: The above Summary is derived from the non-audited internal books and records of Flash N Dash.

FMRDELOG
Run Date 07/12/19
Run Time 09:04

Danielson Fuel Services
Fuel Management
'Delivery Log - steve'
Sorted By Customer, Date and Product
For Delivery Dates 06/01/2018 Thru 05/31/2019

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Driver Number And Name	Movement Number	BOL Number	Billed Units	Product Cost	Freight Units	Total Freight	Total Cost
0	155744	2288608	1,146.0	2,283.98	1,150.0	46.95	2,330.93
DATE: 05/28/2019							
PRODUCT: 100 REG 87 CONV							
VENDOR: 15320092 VALERO - SHAMROCK							
TERMINAL: 2200 MAG-OKC OKLAHOMA CITY							
0	155803	2289599	2,483.0	5,475.02	2,500.0	135.43	5,610.45
PRODUCT: 110 E10 REG 87 CONV							
VENDOR: 15320092 VALERO - SHAMROCK							
TERMINAL: 2200 MAG-OKC OKLAHOMA CITY							
0	155803	2289599	1,194.0	2,383.22	1,200.0	65.00	2,448.22
0	155803	2289600	995.0	1,986.02	1,002.0	55.58	2,041.60
PRODUCT: 300 PRE 91 CONV							
VENDOR: 15320092 VALERO - SHAMROCK							
TERMINAL: 2200 MAG-OKC OKLAHOMA CITY							
0	155803	2289599	894.0	2,128.61	900.0	48.74	2,177.35
DATE: 05/31/2019							
PRODUCT: 100 REG 87 CONV							
VENDOR: 15320092 VALERO - SHAMROCK							
TERMINAL: 2200 MAG-OKC OKLAHOMA CITY							
0	155869	2290841	2,483.0	5,332.24	2,500.0	122.59	5,454.83
PRODUCT: 400 #2 ULS DIESEL FUEL							
VENDOR: 15320092 VALERO - SHAMROCK							
TERMINAL: 2200 MAG-OKC OKLAHOMA CITY							
0	155869	2290841	995.0	1,927.81	1,000.0	41.51	1,969.32
CUSTOMER TOTALS 173 FLASH N DASH (profit center)			481,729.0	978,216.07	483,641.0	20,061.20	998,277.27
Product Code	Description						
100	REG 87 CONV		263,614.0	534,160.40	264,821.0	11,417.83	545,578.23
110	E10 REG 87 CONV		89,015.0	166,654.60	89,345.0	3,632.51	170,287.11
300	PRE 91 CONV		51,794.0	111,181.10	51,910.0	2,256.19	113,437.29
400	#2 ULS DIESEL FUEL		60,175.0	129,033.85	60,353.0	2,144.19	131,178.04
500	DYED #2 ULS DIESEL FUEL		17,131.0	37,186.12	17,212.0	610.48	37,796.60
FINAL TOTALS			481,729.0	978,216.07	483,641.0	20,061.20	998,277.27
Product Code	Description						
100	REG 87 CONV		263,614.0	534,160.40	264,821.0	11,417.83	545,578.23
110	E10 REG 87 CONV		89,015.0	166,654.60	89,345.0	3,632.51	170,287.11
300	PRE 91 CONV		51,794.0	111,181.10	51,910.0	2,256.19	113,437.29
400	#2 ULS DIESEL FUEL		60,175.0	129,033.85	60,353.0	2,144.19	131,178.04
500	DYED #2 ULS DIESEL FUEL		17,131.0	37,186.12	17,212.0	610.48	37,796.60