

Printed Date: Fri Sep 06 2019

Forte Commercial Cleaning

Franchisee Statment

Franchisee : Pablo Vega
 Franchisee Address : 11967 Via Granero
 City, State & Zip : El Cajon, California, 92109

Franchisee class: Office
 Statment class : August 2019
 Pay Date : 08/31/2019

Client	Start Date	Description	Gross Amount	Admin	Royalty	Insur	Bond Fee	FRS	Marketing	Growth Fees				Franchise Net
										Monthly Payment	Payment Remaining	Extra Work	Down Payment	
Graybar Electric Co	2/2/2015	August Cleaning Services	\$1,273.00	\$63.65	\$127.30	\$143.21	\$2.00	\$0.00	\$25.46	\$0.00	0	\$0.00	\$0.00	\$911.38
Pace Freight Systems	3/10/2015	August Cleaning Services	\$175.00	\$8.75	\$17.50	\$19.69	\$2.00	\$0.00	\$3.50	\$0.00	0	\$0.00	\$0.00	\$123.56
SC Fuels	9/22/2015	August Cleaning Services	\$378.00	\$18.90	\$37.80	\$42.52	\$2.00	\$0.00	\$7.56	\$0.00	0	\$0.00	\$0.00	\$269.22
Indoteak Design	3/17/2017	August Cleaning Services	\$219.00	\$10.95	\$21.90	\$24.64	\$2.00	\$0.00	\$4.38	\$0.00	0	\$0.00	\$0.00	\$155.13
Versa Call Technologies	5/1/2019	August Cleaning Services	\$210.00	\$10.50	\$21.00	\$23.63	\$2.00	\$0.00	\$4.20	\$0.00	0	\$0.00	\$0.00	\$148.67
Southern California Fleet Services - San Diego	1/6/2017	August Cleaning Services	\$275.00	\$13.75	\$27.50	\$30.94	\$2.00	\$0.00	\$5.50	\$0.00	0	\$0.00	\$0.00	\$195.31
Integrated DNA Technologies	9/5/2017	August Cleaning Services	\$1,310.00	\$65.50	\$131.00	\$147.38	\$2.00	\$0.00	\$26.20	\$0.00	0	\$0.00	\$0.00	\$937.92
Subtotal			\$3,840.00	\$192.00	\$384.00	\$432.01	\$14.00	(\$0.00)	\$76.80	(\$0.00)	(\$0.00)	(\$0.00)		\$2,741.19
Extra Work														
Subtotal			(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)		(\$0.00)
Subtotal			\$3,840.00	\$192.00	\$384.00	\$432.01	\$14.00	(\$0.00)	\$76.80	(\$0.00)	(\$0.00)	(\$0.00)		\$2,741.19

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