



Quarterly Reconciliation Complex Detail

Invoice 0405810

Sample Company

Reconciliation for 12/10/2015 to 3/10/2016

Projection for 3/10/2016 to 6/10/2016

Program and Printer Detail

Support Program	# of Printers
Perfect Support (PS)	72
Comprehensive support including cartridges/consumables, preventive maintenance, service and repair, help-line, print reports, and a priority response to printing problems.	
Total Device Count	73

Meter Type	Support Program	Printer ID	Printer Model	Serial Number	Printer Location	Initial Count	Last Count	Pages Printed	Page Rate	Printing Used	Credit for Printing Purchased	Balance	Projected Printing	Invoice Balance
Group Atlanta														
Mono	PS	436707	HP 4300n	CNBY814240	STE 2050, Investment Banking, ba	770,658	781,400	10,742	0.0186 \$	199.80 \$	(238.49) \$	(38.69) \$	199.80 \$	161.11
Mono	PS	436706	HP 4300n	CNBY814236	STE 2050, host name: ER-P-ATL--	501,245	505,654	4,409	0.0186 \$	82.01 \$	(96.87) \$	(14.86) \$	82.01 \$	67.15
Mono	PS	436705	HP 4240n	CNRXK63030	STE 2050, next to column, near ou	77,491	80,099	2,608	0.0299 \$	77.98 \$	(76.67) \$	1.31 \$	77.98 \$	79.29
Black	PS	436704	HP 4600n	JPCKB28468	Investment Banking Area, Next to I	14,438	14,671	233	0.0375 \$	8.74 \$	(4.95) \$	3.79 \$	8.74 \$	12.53
Color	PS	436704	HP 4600n	JPCKB28468	Investment Banking Area, Next to I	637,885	659,260	21,375	0.1568 \$	3,351.60 \$	(3,067.95) \$	283.65 \$	3,351.60 \$	3,635.25

4 printer(s)

Subtotal \$ 3,720.13 \$ (3,484.93) \$ 235.20 \$ 3,720.13 \$ 3,955.32

Tax \$ 346.09

Group Atlanta Total

\$ 4,301.42

Group Boston

Mono	PS	439554	HP P4015x	CNDY415160	End of hallway	304,018	319,947	15,929	0.0176 \$	280.35 \$	(325.04) \$	(44.69) \$	280.35 \$	235.66
Mono	PS	439553	HP P4015x	cnDY415160	End of hallway	40,826	40,826	0	0.0176 \$	0.00 \$	- \$	0.00 \$	0.00 \$	0.00
Mono	PS	439555	HP 4345 mfp	CNJYF31150	End of hallway	365,099	366,899	1,800	0.0177 \$	31.86 \$	(25.59) \$	6.27 \$	31.86 \$	38.13

3 printer(s)

Subtotal \$ 312.21 \$ (350.63) \$ (38.42) \$ 312.21 \$ 273.79

Tax \$ 23.96

Group Boston Total

\$ 297.75

Group Chicago

Mono	PS	446125	HP P4515n	CNDY926048	22nd floor right of the front desk	28,667	28,772	105	0.0176 \$	1.85 \$	(1.48) \$	0.37 \$	1.85 \$	2.22
Mono	PS	446126	HP 4300tn	CNGY103310	22nd floor right of the front desk	529,482	535,669	6,187	0.0186 \$	115.08 \$	- \$	115.08 \$	115.08 \$	230.16
Mono	PS	446130	HP 4300dtns	CNGY414333	22nd floor left of the front desk	763,822	769,510	5,688	0.0186 \$	105.80 \$	- \$	105.80 \$	105.80 \$	211.59
Mono	PS	446128	HP 4240n	CNRXK74861	22nd floor left of the front desk	285,466	294,597	9,131	0.0229 \$	209.10 \$	(192.63) \$	16.47 \$	209.10 \$	225.57
Mono	PS	446131	HP P3015	MXBM186030	22nd floor left of the front desk. 1st	85,846	87,253	1,407	0.0238 \$	33.49 \$	- \$	33.49 \$	33.49 \$	66.97
Mono	PS	446127	HP 4100tn	USLNK27339	22nd floor right of the front desk	204,875	206,012	1,137	0.0240 \$	27.29 \$	- \$	27.29 \$	27.29 \$	54.58
Black	PS	446124	HP OJP X476	JPBKD24276	22nd floor right of the front desk.	16,739	16,790	51	0.0210 \$	1.07 \$	- \$	1.07 \$	1.07 \$	2.14
Color	PS	446124	HP OJP X476	JPBKD24276	22nd floor right of the front desk.	267,318	267,967	649	0.0820 \$	53.22 \$	- \$	53.22 \$	53.22 \$	106.44
Black	PS	446129	HP M775	JPJR011710	22nd floor left of the front desk	64,224	66,091	1,867	0.0222 \$	41.45 \$	(44.36) \$	(2.91) \$	41.45 \$	38.54
Color	PS	446129	HP M775	JPJR011710	22nd floor left of the front desk	1,170,725	1,198,101	27,376	0.0793 \$	2,170.92 \$	(3,055.83) \$	(884.91) \$	2,170.92 \$	1,286.01

8 printer(s)

Subtotal \$ 2,759.25 \$ (3,294.29) \$ (535.04) \$ 2,759.25 \$ 2,224.21

Tax \$ 194.62

Group Chicago Total

\$ 2,418.83

Group Memphis

Mono	PS	457378	HP 4350dtn	CNGXD26347	East End of Office	391,461	394,812	3,351	0.0175 \$	58.64 \$	(77.02) \$	(18.38) \$	58.64 \$	40.27
Mono	PS	457376	HP 4350dtn	CNGXJ13336	Printer Beside Kitchenette	277,510	278,228	718	0.0175 \$	12.57 \$	(21.79) \$	(9.22) \$	12.57 \$	3.34
Black	NEW	457377	HP 3000n	CNYBL09247	Next To Printer by Kitchenette	0	0	0	\$0.0000 \$	0.00 \$	- \$	0.00 \$	0.00 \$	0.00

3 printer(s)

Subtotal \$ 71.21 \$ (98.81) \$ (27.60) \$ 71.21 \$ 43.61

Tax \$ 3.82

Group Memphis Total

\$ 47.43

Group New York

Mono	PS	457341	HP P4015dn	CNDYC58856	CS NY06	193,153	225,830	32,677	\$0.0132 \$	431.34 \$	(276.04) \$	155.30 \$	431.34 \$	586.63
Mono	PS	457316	HP P4515x	CNDY938135	ER NY04	500,517	530,890	30,373	\$0.0132 \$	400.92 \$	(143.84) \$	257.08 \$	400.92 \$	658.01
Mono	PS	457318	HP P4015dn	CNDYC66185	BSAS NY01	145,112	173,155	28,043	\$0.0132 \$	370.17 \$	(211.57) \$	158.60 \$	370.17 \$	528.77
Mono	PS	457310	HP P4015dn	CNDYC64139	CS NY12	52,470	71,631	19,161	\$0.0132 \$	252.93 \$	(277.46) \$	(24.54) \$	252.93 \$	228.39
Mono	PS	457311	HP P4015dn	CNDYC58858	CS NY11	86,970	105,043	18,073	\$0.0132 \$	238.56 \$	(158.24) \$	80.33 \$	238.56 \$	318.89
Mono	PS	457329	HP P4015dn	CNDYB69143	FI NY08	106,452	124,220	17,768	\$0.0132 \$	234.54 \$	(141.91) \$	92.63 \$	234.54 \$	327.17
Mono	PS	457312	HP P4015dn	CNDYC64141	CS NY10	70,779	86,222	15,443	\$0.0132 \$	203.85 \$	(91.82) \$	112.03 \$	203.85 \$	315.87
Mono	PS	457343	HP P4015dn	CNDYB69146	FI NY07	124,222	137,542	13,320	\$0.0132 \$	175.82 \$	(65.57) \$	110.25 \$	175.82 \$	286.08
Mono	PS	457305	HP P4015dn	CNDYC47792	SY NY02	57,298	64,761	7,463	\$0.0132 \$	98.51 \$	(30.82) \$	67.69 \$	98.51 \$	166.21
Mono	PS	457355	HP P4015dn	CNDYB69144	FI NY03	18,286	23,318	5,032	\$0.0132 \$	66.42 \$	(666.12) \$	(599.70) \$	66.42 \$	(533.28)
Mono	PS	457301	HP P4015dn	CNDYB69173	FI NY06	64,580	68,160	3,580	\$0.0132 \$	47.26 \$	(582.33) \$	(535.08) \$	47.26 \$	(487.82)
Mono	PS	457336	HP 4200n	CNBX308047	ER NY05	215,035	229,315	14,280	\$0.0168 \$	239.90 \$	(575.31) \$	(335.40) \$	239.90 \$	(95.50)
Mono	PS	457320	HP 4200n	USBNL02914	FI NY02	321,064	328,767	7,703	\$0.0168 \$	129.41 \$	(475.31) \$	(345.90) \$	129.41 \$	(216.48)
Mono	PS	457345	HP M602x	CNCCF1J2R9	AC NY02	32,147	45,108	12,961	0.0174 \$	225.52 \$	(347.05) \$	(121.53) \$	225.52 \$	103.99
Mono	PS	457328	HP 4250tn	CNGXD97598	ET NY01	203,303	218,377	15,074	0.0175 \$	263.80 \$	(303.49) \$	(39.70) \$	263.80 \$	224.10
Mono	PS	457335	HP 4250n	CNRXH72817	ER NY03	78,142	86,317	8,175	0.0175 \$	143.06 \$	(287.81) \$	(144.75) \$	143.06 \$	(1.69)

Mono	PS	457313	HP 4350tn	USBXM18174	CS NY09	517,253	525,167	7,914	0.0175	\$	138.50	\$	(268.28)	\$	(129.78)	\$	138.50	\$	8.71
Mono	PS	457304	HP 4350tn	USBXN00657	FI NY10	823,714	828,806	5,092	0.0175	\$	89.11	\$	(251.33)	\$	(162.22)	\$	89.11	\$	(73.11)
Mono	PS	457375	HP 4250tn	CNGXD97590	BSAS NY03	318,045	320,909	2,864	0.0175	\$	50.12	\$	(137.97)	\$	(87.85)	\$	50.12	\$	(37.73)
Mono	PS	457307	HP 4350dtn	CNGXD86347	FI NY09	557,628	559,900	2,272	0.0175	\$	39.76	\$	(78.62)	\$	(38.86)	\$	39.76	\$	0.90
Mono	PS	457339	HP P4015dn	CNDYC66218	CS NY08	176,189	211,396	35,207	0.0176	\$	619.64	\$	(58.34)	\$	561.30	\$	619.64	\$	1,180.94
Mono	PS	457362	HP M4345 mfp	CNDC8BW08W	ET NY02	840,131	874,971	34,840	0.0177	\$	616.67	\$	(692.69)	\$	(76.02)	\$	616.67	\$	540.65
Mono	PS	457371	HP M4345x mfp	CNDC7CD07H	AC NY03	715,585	735,958	20,373	0.0177	\$	360.60	\$	(316.69)	\$	43.91	\$	360.60	\$	404.52
Mono	PS	457347	HP 4345x mfp	CNGYF00509	LG NY03	457,195	468,367	11,172	0.0177	\$	197.74	\$	(194.88)	\$	2.87	\$	197.74	\$	200.61
Mono	PS	457352	HP M4345x mfp	JPDCCBD0F6	FI NY04	34,094	38,231	4,137	0.0177	\$	73.22	\$	(81.67)	\$	(8.44)	\$	73.22	\$	64.78
Mono	PS	457315	HP 4345 mfp	CNJYF13412	EXEC NY06	210,274	213,964	3,690	0.0177	\$	65.31	\$	(66.59)	\$	(1.27)	\$	65.31	\$	64.04
Mono	PS	457303	HP 4300n	CNGY430555	FI NY05	328,696	339,654	10,958	0.0186	\$	203.82	\$	(242.12)	\$	(38.30)	\$	203.82	\$	165.52
Mono	PS	457308	HP 4300n	CNGY528114	CV NY03	594,731	604,069	9,338	0.0186	\$	173.69	\$	(191.06)	\$	(17.37)	\$	173.69	\$	156.31
Mono	PS	457348	HP 4300n	CNGY528117	LG NY02	982,606	987,001	4,395	0.0186	\$	81.75	\$	(77.67)	\$	4.07	\$	81.75	\$	85.82
Mono	PS	457309	HP 4300n	CNGY528119	CV NY02	954,568	956,501	1,933	0.0186	\$	35.95	\$	(37.78)	\$	(1.82)	\$	35.95	\$	34.13
Mono	PS	457354	HP P2055dn	VNB3R06613	FI NY01	25,078	27,960	2,882	0.0310	\$	89.34	\$	(83.14)	\$	6.20	\$	89.34	\$	95.54
Mono	PS	457353	HP P2055x	VNB3R22260	MF NY01	9,347	11,457	2,110	0.0310	\$	65.41	\$	(62.78)	\$	2.64	\$	65.41	\$	68.05
Mono	PS	457359	HP P2055dn	VNB3R06615	LG NY01	10,713	12,368	1,655	0.0310	\$	51.31	\$	(56.92)	\$	(5.61)	\$	51.31	\$	45.69
Mono	PS	457314	HP P2055dn	VNB3R06603	CS NY03	7,289	8,821	1,532	0.0310	\$	47.49	\$	(51.62)	\$	(4.12)	\$	47.49	\$	43.37
Mono	PS	457327	HP P2055dn	VNB3R06610	ER NY02	6,950	7,959	1,009	0.0310	\$	31.28	\$	(32.27)	\$	(0.99)	\$	31.28	\$	30.29
Mono	PS	457330	HP P2055x	VNB3R06625	EXCEC NY01	4,586	5,457	871	0.0310	\$	27.00	\$	(30.23)	\$	(3.22)	\$	27.00	\$	23.78
Mono	PS	457337	HP P2055dn	VNB3T01007	ER NY01	5,755	6,557	802	0.0310	\$	24.86	\$	(26.41)	\$	(1.55)	\$	24.86	\$	23.31
Mono	PS	457302	HP P2055dn	VNB3R06601	CS NY02	11,097	11,874	777	0.0310	\$	24.09	\$	(23.25)	\$	0.84	\$	24.09	\$	24.92
Mono	PS	457319	HP P2055dn	VNB3R06626	CV NY01	4,021	4,526	505	0.0310	\$	15.66	\$	(16.83)	\$	(1.18)	\$	15.66	\$	14.48
Mono	PS	457363	HP P2055dn	VNB3R06624	EXEC NY03	3,010	3,417	407	0.0310	\$	12.62	\$	(15.44)	\$	(2.82)	\$	12.62	\$	9.80
Mono	PS	457317	HP P2055dn	CNB9066554	EXEC NY05	3,134	3,494	360	0.0310	\$	11.16	\$	(13.95)	\$	(2.79)	\$	11.16	\$	8.37
Mono	PS	457334	HP P2055dn	VNB3R06619	IS NY01	1,807	1,936	129	0.0310	\$	4.00	\$	(3.35)	\$	0.65	\$	4.00	\$	4.65
Mono	PS	457326	HP P2055dn	VNB3R06620	AD NY01	1,821	1,930	109	0.0310	\$	3.38	\$	(1.95)	\$	1.43	\$	3.38	\$	4.81
Mono	PS	457342	HP P2055dn	VNB3R06571	CS NY01	16,481	16,481	0	0.0310	\$	0.00	\$	-	\$	0.00	\$	0.00	\$	0.00
Mono	PS	457349	HP P2055x	VNB3R06621	AC NY01	9,038	9,038	0	0.0310	\$	0.00	\$	-	\$	0.00	\$	0.00	\$	0.00
Mono	PS	457344	HP M401n	VNG5K00283	IT NY02	1,101	3,657	2,556	0.0311	\$	79.49	\$	-	\$	79.49	\$	79.49	\$	158.98
Mono	PS	457325	HP M1522n	CNG9968FBD	AD NY02	17,631	18,361	730	0.0511	\$	37.30	\$	(38.48)	\$	(1.18)	\$	37.30	\$	36.13
Mono	PS	457367	HP M1522nf	CNG899L1DR	IT NY01	38,487	38,519	32	0.0511	\$	1.64	\$	(1.23)	\$	0.41	\$	1.64	\$	2.04
Mono	PS	457338	HP M1522nf	CNG8B451GD	CIO Office	9,592	9,592	0	0.0511	\$	0.00	\$	-	\$	0.00	\$	0.00	\$	0.00
Black	PS	457306	HP CM4540	JPDC4D901F	BSAS NY02C	19,112	19,427	315	0.0211	\$	6.65	\$	(426.50)	\$	(419.86)	\$	6.65	\$	(413.21)
Color	PS	457306	HP CM4540	JPDC4D901F	BSAS NY02C	202,460	207,082	4,622	0.0737	\$	340.64	\$	(12.15)	\$	328.49	\$	340.64	\$	669.13
Black	PS	457340	HP CM4540	JPHR006039	CS NY07C	20,355	20,429	74	0.0211	\$	1.56	\$	(232.38)	\$	(230.81)	\$	1.56	\$	(229.25)
Color	PS	457340	HP CM4540	JPHR006039	CS NY07C	676,355	679,245	2,890	0.0737	\$	212.99	\$	(1.27)	\$	211.73	\$	212.99	\$	424.72

51 printer(s)

Subtotal \$ 7,355.76 \$ (8,460.50) \$ (1,104.74) \$ 7,355.76 \$ 6,251.01

Tax \$ 546.96

Group New York Total

\$ 6,797.98

Group San Francisco

Mono	PS	462634	HP 4300	CNGY420836	ste1925 Fixed income printer- Attn	354,139	356,921	2,782	0.0186 \$	51.75 \$	(51.15) \$	0.60 \$	51.75 \$	52.34
Mono	PS	462635	HP 4200tn	CNDX404303	ste 1925 Research printer	309,225	313,931	4,706	0.0206 \$	96.94 \$	(106.74) \$	(9.80) \$	96.94 \$	87.15
Mono	PS	457603	HP 4050	USBB192675	Ste 1925 Partners office	474,241	474,305	64	0.0250 \$	1.60 \$	- \$	1.60 \$	1.60 \$	3.20
Black	PS	462636	HP 5500	JPHR010199	ste 1925 IBG dept copier rm	25,513	25,542	29	0.0269 \$	0.78 \$	(0.48) \$	0.30 \$	0.78 \$	1.08
Color	PS	462636	HP 5500	JPHR010199	ste 1925 IBG dept copier rm	389,496	389,779	283	0.1060 \$	30.00 \$	(41.46) \$	(11.46) \$	30.00 \$	18.54

4 printer(s)

Subtotal \$ 181.07 \$ (199.83) \$ (18.76) \$ 181.07 \$ 162.30

Tax \$ 14.20

Group San Francisco Total

\$ 176.51

Monochrome Printing Total

59% \$ 8,180.01 \$ (9,001.67) \$ (821.66) \$ 8,180.01 \$ 7,358.34

Color Printing Total

41% \$ 6,219.61 \$ (6,887.32) \$ (667.71) \$ 6,219.61 \$ 5,551.90

Total

\$ 14,399.62 \$ (15,888.99) \$ (1,489.37) \$ 14,399.62 \$ 12,910.25

Tax

\$ 1,129.65

Invoice Total

\$ 14,039.90