

Matt's Moving

Subcontractor Statement

Statement ID: MM-SUB-JJ-2026W20
Version: v1
Week ending: May 17, 2026
Vendor: JJ Moving & Storage LLC
Net payable: \$13,089.56

Pay — Jobs Completed

Line	Date	Project #	Client	Calculation	Pay
1	05/11/26	26100C53B	Selena Erstad	3 Movers and 1 Truck (\$470.00 @ 67% Gen Rev); Trip Charge (\$176.25 @ 67% Gen Rev); Tip \$133.13; Convenience Fee \$19.39 excluded (0%)	\$566.12
2	05/11/26	42602	Jeanne Herold	2 Movers and 1 Truck (\$185.00 @ 67% Gen Rev); Trip Charge (\$185.00 @ 67% Gen Rev); Tip \$30.00; Convenience Fee \$11.10 excluded (0%)	\$277.90
3	05/11/26	42211	Northland Cabinets	2 Movers and 1 Truck (\$601.25 @ 67% Gen Rev)	\$402.84
4	05/12/26	261175FF4	Esther Hagen	6 Movers and 2 Trucks (\$4,465.00 @ 67% Gen Rev); Trip Charge (\$470.00 @ 67% Gen Rev); 1.5 Small Box \$300.00 @ 87.5% Supplies; 3.0 Medium Box \$140.00 @ 87.5% Supplies; 4.5 Large Box \$75.00 @ 87.5% Supplies; 25lb Packing Paper \$60.00 @ 87.5% Supplies; Tape Roll \$32.00 @ 87.5% Supplies; Tip \$1,600.00; Convenience Fee \$148.05 excluded (0%); Convenience Fee \$18.21 excluded (0%); Discount RS — sub pay reduced by 67% of discount amount (outside Gen Rev): -\$65.00 x 67% = -\$43.55	\$5,394.03
5	05/13/26	26112D084	Daniel Siers	3 Movers and 1 Truck (\$763.75 @ 67% Gen Rev); Trip Charge (\$176.25 @ 67% Gen Rev); Convenience Fee \$28.20 excluded (0%)	\$629.80
6	05/13/26	42544	Heather Griffis	3 Movers and 1 Truck (\$470.00 @ 67% Gen Rev); Trip Charge (\$176.25 @ 67% Gen Rev); Convenience Fee \$19.39 excluded (0%)	\$432.99
7	05/14/26	41547	Laura Ashbridge	4 Movers and 1 Truck (\$1,200.00 @ 67% Gen Rev); Auto Trip Charge (\$225.00 @ 67% Gen Rev); Mattress Bag Queen/King \$45.00 @ 87.5% Supplies; Tip \$302.13; Convenience Fee \$35.62 excluded (0%); Convenience Fee \$1.35 excluded (0%)	\$1,296.26
8	05/14/26	42176	Shirley Busch	2 Movers and 1 Truck (\$231.25 @ 67% Gen Rev); Trip Charge (\$138.75 @ 67% Gen Rev); Tip \$38.11; Convenience Fee \$11.10 excluded (0%)	\$286.01
9	05/15/26	42208	Jeff Cowan	4 Movers and 1 Truck (\$1,950.00 @ 67% Gen Rev); Travel Charge (\$810.00 @ 67% Gen Rev); Fuel Surcharge (\$157.50 @ 67% Gen Rev); Tip \$598.09; Convenience Fee \$48.75 excluded (0%); Convenience Fee \$24.19 excluded (0%)	\$2,552.82
10	05/15/26	42214	Northland Cabinets	2 Movers and 1 Truck (\$786.25 @ 67% Gen Rev); 2 Movers and 1 Truck (\$508.75 @ 67% Gen Rev)	\$867.65

Line	Date	Project #	Client	Calculation	Pay
11	05/16/26	26108FF9B	Joe Kaster	3 Movers and 1 Truck (\$705.00 @ 67% Gen Rev); Trip Charge (\$176.25 @ 67% Gen Rev); Convenience Fee \$26.44 excluded (0%)	\$590.44
12	05/16/26	2612510912	Kevin Vu	4 Movers and 1 Truck (\$1,218.75 @ 67% Gen Rev); Trip Charge (\$243.75 @ 67% Gen Rev); Convenience Fee \$43.88 excluded (0%)	\$979.88
13	05/16/26	42629	Farah S	3 Movers and 1 Truck (\$275.00 @ 67% Gen Rev); Trip Charge (\$165.00 @ 67% Gen Rev); Tip \$90.64; Convenience Fee \$13.20 excluded (0%)	\$385.44
14	05/17/26	42576	Kate Krey	3 Movers and 1 Truck (\$590.00 @ 67% Gen Rev); Trip Charge (\$221.25 @ 67% Gen Rev); Convenience Fee \$24.34 excluded (0%)	\$543.54
15	05/17/26	42634	Devin Sheridan	2 Movers and 1 Truck (\$370.00 @ 67% Gen Rev); Trip Charge (\$138.75 @ 67% Gen Rev); Convenience Fee \$15.26 excluded (0%)	\$340.86
GROSS PAY					\$15,546.55

Deductions

Line	Date	Type	Reference	Amount
1	05/17/26	Truck Rental	Ryder 874679	-\$553.85
2	05/17/26	Truck Rental Sales Tax	Ryder 874679	-\$54.69
3	05/17/26	Truck Mileage	Ryder 874679	-\$43.50
4	05/17/26	Mileage Sales Tax	Ryder 874679	-\$4.30
5	05/17/26	Truck Insurance	Ryder 874679	-\$192.93
6	05/17/26	Truck Parking	Ryder 874679	-\$51.92
7	05/17/26	Truck Parking Sales Tax	Ryder 874679	-\$5.13
8	05/17/26	Truck Rental	Ryder 880665	-\$553.85
9	05/17/26	Truck Rental Sales Tax	Ryder 880665	-\$54.69
10	05/17/26	Truck Mileage	Ryder 880665	-\$63.50
11	05/17/26	Mileage Sales Tax	Ryder 880665	-\$6.27
12	05/17/26	Truck Insurance	Ryder 880665	-\$192.93
13	05/17/26	Truck Parking	Ryder 880665	-\$51.92
14	05/17/26	Truck Parking Sales Tax	Ryder 880665	-\$5.13
15	05/17/26	Claim	Damages _ Nordhaus Properties _ 37118	-\$500.00
16	05/17/26	Packing Materials	2 boxes of shrink	-\$122.38
TOTAL DEDUCTIONS				-\$2,456.99

Gross pay \$15,546.55

Total deductions -\$2,456.99

NET PAYABLE \$13,089.56

Approvals

Subcontractor: _____

Date: _____

Matt's Moving: _____

Date: _____

Prepared by Paul Mansur, MN Bookkeeping Guy
Accounting services contracted by Matt's Moving
Questions? mnbg-1099@outlook.com