

# STUDENT BUYBACK CASH CONTROL REPORT



THIS FORM MUST BE RETURNED TO MBS ACCOUNTING  
WITHIN 10 DAYS OF BUYBACK

NOTE: All figures are subject to audit

MBS Textbook Exchange, Inc.  
2711 West Ash  
Columbia, MO 65203  
800-325-3216

MBS Buying Guide Date 3-26

PURCHASED FROM

BUYBACK # 0300643

UNIVERSITY BOOKSTORE  
9876 UNIVERSITY AVENUE  
ANYWHERE, USA 10200

BUYBACK DATES: 4-07 TO 4-12

**EXPENDITURES**

A. Retail books purchased for Bookstore  
(Payable to MBS within 14 days from end of the buy)

\$ 90,654.00 (A)

B. Wholesale books purchased for MBS

\$ 53,846.25 (B)

C. Commission Calculation

\$ 53,846.25 x 20 % = \$ 10,769.25  
wholesale books purchased      commission rate      commission

How commission is being paid: (check one)

- Credit to bookstore account toward future purchases
- Check to be sent from MBS
- Apply to Systems Agreement
- Reduction in billback \$ \_\_\_\_\_  
(Adjusted billback amount)
- Sight Draft # \_\_\_\_\_

D. Expenses paid with buyback funds:

Commission: \_\_\_\_\_

Other: \_\_\_\_\_

\$ \_\_\_\_\_ (D)

(A+B+D) \$ 144,500.25 (E)

**E. Total Expenditures**

**CASH SPENT**

F. Beginning Cash

\$ 150,000.00 (F)

G. Cash additions: (List)

Date	MBS Check # or Store Funds	Amount
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____

Total Additions \$ \_\_\_\_\_ (G)

H. Remaining cash and uncashed checks

\$ 5,487.75 (H)

To be returned by: Store \_\_\_\_\_, Rep \_\_\_\_\_, Buyer , Enclosed \_\_\_\_\_, Bank of America \_\_\_\_\_

I. Total Cash Spent

(F+G-H) \$ 144,512.25 (I)

Cash Long (+) or Short (-)

(E-I) \$ 12.00

Manager's Signature [Signature] Date \_\_\_\_\_

Buyer's Signature [Signature] Date 4-13

Freight company used: YELLOW FRT Number of cartons shipped: 200 Date shipped: 4-13