

BUSINESS PLAN OF APPLICANT FOR MOTOR CARRIER AUTHORITY

THE FOLLOWING INFORMATION IS REQUIRE BY THE COMMISSION TO DETERMINE THE APPLICAN'T FITNESS TO OPERATE. STATEMENTS SHOULD BE TYPED OR PRINTED. ILLEGIBLE STATEMENTS WILL DELAY YOUR APPLICATION.

RECEIVED

A-00113642			
PUC Application Docket No.			
A Action Family Moving Company, Inc.			
Legal Name of Applicant			
Transtar Moving Systems			
Trade Name, if any			
925 N Lenola Rd	Moorestown	NJ	08057
Street Address (principle place of business)	City or Municipality	State	Zip Code

This document is a business plan, or your proposal for providing the transportation service for which you are making application. Prior to deciding to make application for operating authority from the Public Unity Commission, you likely gave much consideration to the manner in which you would operate the business in order that you could provide satisfactory service to your customers and so that you could make a reasonable profit. As part of the application process, you must provide the Commission with your proposal to provide the transportation service.

You are encouraged to provide as much information as possible to fully explain your plan. If you fail to provide sufficient information about the subjects listed below, it may cause the review of your application to be delayed until you provide the necessary information. If you need more space to provide your explanation, please attach additional pages that list the appropriate item by number.

1. Identify the person providing the information by giving your name and indicate whether you are the owner, employee, officer, or attorney for the applicant.

Wayne Lobascio- owner & president of company

2. List the applicant's affiliation (owner, manager, controls) with any other carrier, with the description of the affiliation.

We are an agent for Arpin Van Lines for all interstate moving.

3. Describe the applicant's business experience, particularly any experience relating to the operation of a transportation service. An explanation of education or training that you believe may be relevant may also be included.

Transtar Moving Systems has been serving the Delaware Valley for over 50 years. We are a second generation family owned and operated professional moving company handling local, long distance, and international services. We have attended many state, national, and van lines' conventions and regional meetings that involved education and training sessions.

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4. Describe the physical location, to include the office area, office machines that will be used, and where vehicles will be stored. Household goods in use carriers should include a description of their storage facilities, if applicable.

We have a 55,000 square foot state of the art office and storage facility. This facility has 4,000 square feet of office space and 50,000 square feet of warehouse space. It also includes approximately 4.8 acres of land that we utilize for parking our trucks and trailers. We also are fully containerized utilizing HHG storage vaults. We are fully computerized in our office and warehouse.

5. In regard to your communication network, please explain how you will receive customer requests for transportation, how you will dispatch the vehicles to fulfill the request, and continuous communication with drivers.

We have a fully functioning phone system. We also have a fully functioning website, along with email in which we can communicate with our customers and dispatch our vehicles. All employees have cell phone that allow continuous communication with our customers and our drivers.

6. Please explain:

- a. Your hiring standards for drivers;

Potential drivers must fill out an application that entails full DOT compliance. All potential drivers are subject to a criminal background check and pre-employment drug screening. We also run all drivers' licenses to ensure that their driving record is acceptable to our high standards. All driver applicants must pass an on-the-road driving test.

- b. Your system to ensure prospective drivers will be subject to a criminal background check;

Our standard procedure is full criminal background checks on all employees, as well as pre-employment drug screens on all employees. All applicants must fill out a background check authorization form with their application.

- c. Your driver training program;

Our training program includes online safety and DOT approved courses, as well as tests and quizzes. New drivers must drive with an experienced veteran driver for a supervisory period when they first start at our company.

- d. Your system for ensuring that your drivers are properly licensed at all times;

We run the MVRs to ensure that our drivers are in good standing on a quarterly basis.

- e. Your system to ensure that all drivers will be subject to a criminal background check every two years;

We perform a full criminal background check on all drivers and employees every two years.

- f. Your policies regarding alcohol and drug use by your drivers.

In addition to passing a pre-employment drug and alcohol screening, all drivers are subject to random drug and alcohol tests. Our dispatch staff has been trained in "Reasonable Suspicion" and can require additional drug and alcohol testing.

7. Please state the number of vehicles you plan to use in your business and why that number is appropriate to provide reasonable and efficient service to the geographical territory you will be serving. If you have already obtained vehicles for your business, please list them in the chart below. Taxicabs and limousines may not be used if the vehicle's age is greater than eight model years.

<u>YEAR</u>	<u>MAKE</u>	<u>MODEL</u>	<u>SEATING CAPACITY</u>	<u>VEHICLE ID</u>
Please see attached page				

8. Describe your vehicle safety program. Please include the following in your explanation:

- Your periodic vehicle maintenance plan;

We have full DOT inspections done on all vehicles on a quarterly basis. We also perform preventative maintenance on our trucks every 7,000 miles on straight trucks and every 10,000 miles on tractors. Our drivers are required to do a driver vehicle inspection report before and after each use. They are also required to submit these reports for any necessary repairs to be made. We also perform diesel emissions testing once per year on all vehicles.

- Your system for ensuring your vehicles will continuously comply with Pennsylvania's inspection standards and the Commission's equipment standards;

We have full DOT inspections done on all vehicles on a quarterly basis. We also perform preventative maintenance on our trucks every 7,000 miles on straight trucks and every 10,000 miles on tractors. Our drivers are required to do a driver vehicle inspection report before and after each use. They are also required to submit these reports for any necessary repairs to be made. We also perform diesel emissions testing once per year on all vehicles.

- If applying for Taxi or Limousine Authority, explain how vehicles will be replaced once they are greater than eight model years in age;
Not applicable

- If applying for Household Goods Authority, explain how it will be ensured that vehicles meet all USDOT equipment standards.

We have full DOT inspections done on all vehicles on a quarterly basis. We also perform preventative maintenance on our trucks every 7,000 miles on straight trucks and every 10,000 miles on tractors. Our drivers are required to do a driver vehicle inspection report before and after each use. They are also required to submit these reports for any necessary repairs to be made. We also perform diesel emissions testing once per year on all vehicles.

9. As proof that an effort has been made to determine that insurance is affordable, list the name and phone number of insurance agents you have contacted and the prices of the premiums they have quoted.

Our insurance agency is Capacity Coverage. Our agent is Lou Hefter (201)790-1699. They utilize Vanliner Insurance Company who have insured our company for many years. We are well aware of all insurance coverage needed to operate a professional moving company.

10. Criminal Record. Has the applicant* been convicted of a misdemeanor or felony for which applicant remains subject to supervision by a court or correctional institution? YES _____ NO X

**If applicant is a partnership, limited partnership, limited liability partnership, limited liability company, or corporation, this question applies to all partners, members, shareholders and corporate officers. In the event that the answer is yes for one of those individuals, a separate page identifying the individual and stating relevant information should be attached.*

11. Financial Data. In addition to demonstrating your technical fitness, you must also demonstrate that you possess the financial fitness to provide the proposed transportation services. You may use the "Statement of Financial Position" which follows this page or supply a balance sheet prepared by an accountant. You need only provide the applicable information. Please feel free to also provide clarification information with your "Statement of Financial Position", which explains why you believe that you have sufficient funds to ensure your transportation business can provide reliable service to the public in a safe manner. **PLEASE NOTE: COMMISSION REGULATIONS REQUIRE THAT PARTNERSHIPS, LIMITED PARTNERSHIP, LIMITED LIABILITY PARTNERSHIPS, LIMITED LIABILITY COMPANIES, AND CORPORATIONS MUST FILE A CURRENT INCOME STATEMENT.**

Statement of Financial Position (Balance Sheet)

As of (date) 9/2015

ASSETS

Current Assets	
Cash	<u>\$561,242.00</u>
Other Current Assets (specify)	<u>\$760,425.00</u>
Other Assets	
Motor Vehicle Equipment	<u>\$236,451.00</u>
Buildings and Structures	<u>\$ 62,592.00</u>
Office Equipment	<u>\$ 9,694.00</u>
Investments and Funds (specify)	<u> </u>
TOTAL ASSETS	<u>\$1,630,404</u>

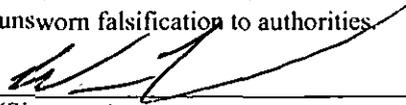
LIABILITIES

Current Liabilities (Due within one year of date)	
Long Term Liabilities (Due after one year of date)	
TOTAL LIABILITIES	<u>\$ 496,606.00</u>

NET WORTH/OWNER'S EQUITY (Subtract total liabilities from total assets) \$1,133,798.00

Verification of Statement

The undersigned deposes and says that he/she is authorized to and does make this verification and that the facts set forth therein are true and correct to the best of his/her knowledge, information, and belief. The undersigned understands that false statements herein-made are subject to penalties of 18 Pa. C. S. Section 4904 relating to unsworn falsification to authorities.


(Signature)

12/22/15
(Date)

Wayne Lobascio, President
(Name and Title, printed or typed)

List of Vehicles

Year	Make	Model	Seating Capacity	Vehicle ID
2012	Chevrolet	Tahoe		1GNSKBE00CR142671
2014	Ford	Fusion		3FA6P0K92ER106612
2006	International	Straight truck	3	1HTMMAAN16H179961
2006	International	Straight truck	5	1HTMMAAN86H188074
1998	International	Straight Truck	3	1HTSCAAP5WH538658
2000	Mack	Tractor	2	1M1AA08X5YW020093
1999	Mack	Tractor	2	1M1AA08Y8XW016644
2007	Freightliner	Tractor	4	1FUJBBCK87LY68773
2004	International	Tractor	4	3HSCNASR14N020228
2004	International	Tractor	4	3HSCNASR14N020231
2007	International	Tractor	4	2HSCNAPR37C311554
2007	International	Tractor	4	2HSCNAPR87C358398
2010	Hino	Straight truck	3	5PVNJ8JV5A4S52560
2007	International	Tractor	4	2HSCKAPR87C489212
2001	International	Tractor	4	2HSCKAPR87C489212
2005	Freightliner	Tractor	4	1FUJBBCK35LN56048
2010	Freightliner	Tractor	4	1FUJBBCKXADAK5467
2016	Hino Motors Ltd	Straight truck	3	5PVNJ8JV0G4S60249
2016	Hino Motors Ltd	Straight truck	3	5PVNJ8JV0G4S60204
2016	Hino Motors Ltd	Straight truck	3	5PVNJ8JV9G4S60167
2014	International	Straight truck	5	3HAMMAAN3EL096332

A Action Family Moving Co., Inc. T/A Transtar Moving Systems
Corporate Officers

PA Corporate Bureau Entity ID Number 2001412

Wayne Lobascio, President & Treasurer	50%
Marie Lobascio, Vice President & Secretary	50%

G/L #	ACCOUNT TITLE	JAN 2015	FEB 2015	MAR 2015	APR 2015	MAY 2015	JUN 2015	JUL 2015	AUG 2015	SEP 2015	TOTAL
REVENUE ACCOUNTS											
3111.001	TRANS-INTER HAUL COD N/A	60,029.57	19,379.11	64,454.62	79,129.81	105,245.12	156,454.20	219,822.02	153,448.64	66,896.96	924,860.05
3113.001	TRANS-INTER HAULING MIL	2,474.87	1,290.42	2,146.40	29,353.34	80,354.10	63,777.19	63,794.19	29,041.83	5,144.85	277,377.19
3114.001	TRANS-INTER FRIGET	25,476.82	21,202.50	29,577.13	26,745.93	16,994.25	5,790.25	4,387.00	22,959.90	54,522.31	207,656.09
3210.001	FREIGHT-SELF AUTHORITY	0.00	0.00	0.00	0.00	0.00	119.84	0.00	0.00	0.00	119.84
3303.001	TRANS- LOCAL HAULING	120,613.42	131,168.85	131,425.80	189,320.20	157,782.16	223,571.42	230,427.70	236,324.24	269,206.62	1,689,840.41
3304.001	TRANS-OFFICE & INDUSTRIA	29,644.05	36,483.75	33,367.75	17,821.75	24,686.00	37,012.25	41,179.30	35,313.10	53,825.83	309,333.78
3305.001	TRANS-OFFICE&INDUST.PENN	0.00	2,771.50	0.00	3,005.00	51,905.89	7,852.25	12,425.75	18,049.00	27,257.50	123,266.89
3511.001	PACK-INTER LABOR COD N/A	18,798.36	4,430.53	13,011.36	13,576.22	24,976.13	19,971.85	50,747.77	22,328.11	10,460.40	178,300.73
3512.001	PACKING-INTER LABOR MIL	0.00	1,032.03	2,735.24	25,922.68	44,559.90	48,636.41	41,288.46	19,384.39	7,294.15	190,853.26
3513.001	PACK- INTER MAT'L COD N/	1,738.66	41.02	0.00	463.74	0.00	0.00	0.00	3,211.64	1,614.78	7,069.84
3532.001	PACKING - INTRA LABOR RE	1,737.32	4,907.64	6,892.21	12,093.14	8,949.57	25,736.06	32,067.62	11,201.44	21,331.89	124,916.89
3533.001	PACKING - INTRA MAT'L RE	191.00	128.25	1,673.31	246.75	241.50	602.10	573.18	377.54	235.47	4,269.10
3534.001	PACKING-INTRA LABOR O&I	90.00	225.55	135.00	498.25	0.00	157.50	562.50	0.00	0.00	1,668.80
3535.001	PACKING-INTRA MAT'L O&I	0.00	441.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	691.00
3578.001	PACK & LOAD - INT'L	0.00	6,523.06	2,033.00	735.00	720.42	693.00	4,402.80	15,743.47	1,240.00	32,090.75
3600.001	WEIGHT TICKETS - REVENUE	160.00	100.00	140.00	190.00	220.00	265.00	200.00	170.00	160.00	1,605.00
3601.001	DEL/PICKUP -SIT COD & N/	267.09	68.09	2,702.70	107.88	787.16	2,521.97	4,390.27	4,008.80	-76.33	14,777.63
3602.001	DEL/PICKUP SIT MIL	0.00	0.00	5,495.85	2,795.40	11,322.91	10,451.60	15,055.54	2,648.25	7,275.38	55,044.93
3621.001	PICKUP/AGENT - INTERSTAT	496.20	139.00	81.00	0.00	50.00	-125.00	-37.00	149.50	100.00	853.70
3622.001	PICKUP/AGENT - MIL	0.00	0.00	0.00	5.60	-163.20	692.00	-2,006.20	-243.30	234.00	-1,481.10
3727.001	WESE HANDLE-COD & N/A SI	0.00	0.00	7.02	0.00	0.00	0.00	0.00	0.00	0.00	7.02
3737.001	STORAGE - COD & N/A SIT	12,279.45	12,044.49	14,925.96	13,244.69	14,457.07	20,265.55	27,013.28	19,040.30	16,905.85	150,176.64
3738.001	STORAGE, MIL SIT	0.00	0.00	7,358.66	7,785.39	9,785.35	8,723.64	11,363.47	1,449.80	12,388.83	58,855.14
3751.001	STORAGE - NON-TEMP	449.55	449.55	449.55	449.55	449.55	405.00	381.60	381.60	381.60	3,797.55
3752.001	STORAGE - REGULAR	18,278.05	16,737.86	18,421.75	19,644.09	20,156.14	26,122.69	25,538.94	25,117.19	23,346.25	193,362.96
3754.001	DUMPSTER REVENUE	807.23	1,253.00	1,720.00	1,755.00	1,440.00	1,080.00	520.00	2,160.00	1,640.00	12,375.23
3760.001	WAREHOUSE HANDLE- REGULA	3,845.18	2,412.61	4,555.34	8,127.53	6,237.55	13,163.91	11,738.25	7,880.57	8,683.51	66,644.45
3811.001	BOOK COMM INTER COD & N/	8,243.97	4,238.22	9,633.06	19,724.36	21,061.38	26,337.53	32,354.98	26,997.05	13,303.07	161,893.62
3812.001	BOOK COMM INTER MILITARY	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
3813.001	BOOK COMM THIRD PROVISIO	0.00	0.00	0.00	0.00	0.00	0.00	284.50	800.00	0.00	1,084.50
3900.001	VALUATION - INTRA	616.25	254.00	1,147.63	2,223.00	1,718.78	2,818.59	6,205.53	4,198.00	3,412.00	22,593.78
3907.001	VALUATION - WESE	1,537.11	1,520.50	1,577.72	1,153.51	986.72	1,268.43	1,615.09	1,356.86	1,640.75	12,656.69
3910.001	SIT BILLING FEES	0.00	0.00	-325.55	-240.23	-105.44	-275.10	-273.76	-16.25	-107.62	-1,343.95
3911.001	POWER TRACK FEES	-30.60	-11.08	-240.31	-349.34	-1,337.13	-1,376.53	-2,600.99	-2,196.71	-101.08	-8,243.77
3912.001	PROMT PAY FEES	0.00	-121.35	-92.01	-4.98	-61.40	-30.74	0.00	-31.61	-8.03	-350.12
3920.001	CREDIT CARD FEE	-764.81	-380.08	-200.12	-701.21	-1,155.30	-1,754.01	-1,976.90	-2,810.70	-1,299.63	-11,042.76
3921.001	BROKERAGE FEES	-212.66	-251.60	-779.51	-1,419.58	-477.44	-840.27	-983.52	-1,040.06	-81.27	-6,085.91
3922.001	BOOK COMM - OUTSIDE AGEN	-6,256.91	-10,159.95	-6,357.23	-8,820.32	-9,772.33	-5,835.40	-6,748.98	-7,588.55	-9,032.17	-70,571.84
3924.001	SENIOR CITIZEN DISCOUNTS	-330.00	0.00	-218.63	-222.10	-258.80	-581.51	-1,041.91	-126.88	-466.95	-3,246.78
3925.001	INSURANCE CHARGES	0.00	-29.97	-14.05	-216.81	-1,281.12	-805.84	-752.00	-172.51	-122.64	-3,394.94
3926.001	AAA DISCOUNT	0.00	0.00	-157.54	-179.93	-465.09	-391.51	-332.37	-515.75	-81.99	-2,124.18
3935.001	THIRD PARTY CLEARING ACC	-741.00	284.50	-909.24	-1,590.50	-1,346.53	-102.10	-6,186.15	6,581.00	-7,823.62	-11,833.64
3937.001	CLAIMS FEE REVENUE	120.00	180.00	60.00	180.00	120.00	60.00	60.00	210.00	390.00	1,380.00
3938.001	CONTRACTOR FEE REVENUE	180.00	180.00	110.00	150.00	500.00	357.00	510.00	260.00	400.00	2,647.00
3939.001	MISC REVENUE	367.67	262.61	288.37	298.78	343.62	397.84	329.33	428.72	489.32	3,206.26
3945.001	COMCHECK FEES	76.39	-102.67	-83.22	-52.92	-16.49	138.71	290.33	99.33	73.33	422.79
3950.001	RENTAL INCOME	791.67	791.67	791.67	791.67	791.67	791.67	791.67	633.53	791.67	6,966.89
REVENUE ACCOUNTS TOTALS		300,973.90	259,894.61	347,540.69	463,740.34	590,402.67	694,117.44	817,381.29	657,461.48	591,444.99	4,722,957.41
EXPENSE ACCOUNTS											

G/L #	ACCOUNT TITLE	JAN 2015	FEB 2015	MAR 2015	APR 2015	MAY 2015	JUN 2015	JUL 2015	AUG 2015	SEP 2015	TOTAL
4700.001	COMMISSIONS-SALES	209.08	511.42	2.13	507.72	-462.72	493.28	795.43	-280.86	-44.26	1,731.22
4710.001	SALES LEADS	3,495.00	0.00	40.00	550.00	730.00	1,900.00	535.00	315.00	500.00	8,065.00
4800.001	WAGES	130,104.95	130,641.22	133,824.50	144,026.45	198,812.28	183,401.41	288,466.59	207,587.91	191,027.64	1,607,892.95
4900.001	AMMORTIZATION	274.18	274.18	274.18	274.18	274.18	274.18	274.18	274.18	274.18	2,467.62
5000.001	WORKMANS COMP	13,844.00	13,844.00	0.00	17,690.00	15,925.00	13,268.00	14,533.00	15,921.00	28,886.50	133,911.50
5001.001	CORPORATE INSURANCE	9,580.00	8,429.76	0.00	21,633.00	8,920.00	8,879.00	10,905.54	9,351.00	10,221.40	87,919.70
5002.001	CARGO INSURANCE	1,347.00	1,347.00	0.00	1,625.00	1,470.00	1,473.19	1,462.00	1,462.00	1,462.00	11,648.19
5100.001	PAYROLL TAXES FEDERAL	10,173.61	10,043.89	10,170.37	10,828.84	12,029.20	14,059.39	21,981.01	15,697.56	14,307.28	119,291.15
5110.001	PAYROLL TAXES-STATE, ADM	9,237.46	9,275.52	9,373.76	7,004.32	5,568.43	14,185.72	21,946.68	9,775.74	8,253.13	94,620.76
6101.001	FUEL & OIL, OPERATIONS	13,932.24	10,317.34	18,875.99	12,241.84	17,256.23	14,646.64	21,711.41	14,859.79	13,850.90	137,692.38
6103.001	FUEL & OIL, SALES	634.92	1,340.24	2,352.32	1,419.96	1,889.59	1,917.47	1,743.87	1,340.24	1,544.84	14,183.45
6200.001	SUPPLIES-TIRES & TUBES	177.80	348.77	1,865.53	3,018.62	3,758.73	0.00	1,951.16	694.57	986.06	12,801.24
6300.001	SUPPLIES-VEHICLE PARTS	2,616.80	2,810.36	2,479.68	3,542.57	1,989.70	2,049.34	1,302.97	3,758.08	4,450.05	24,999.55
6400.001	SUPPLIES-MOVING EQUIPMEN	180.19	-1,197.04	100.10	358.38	0.00	199.80	2,014.12	571.72	435.70	2,662.97
6410.001	SUPPLIES - TOOLS	0.00	0.00	0.00	162.75	222.49	187.18	167.75	0.00	0.00	740.17
6450.001	SUPPLIES-WAREHOUSE	724.10	725.59	232.10	694.77	150.77	461.15	132.24	227.95	185.64	3,534.31
6500.001	SUPPLIES-BUILDING & PROP	0.00	0.00	0.00	88.20	0.00	0.00	0.00	0.00	0.00	88.20
6600.001	SUPPLIES-OFFICE & POSTAG	1,504.41	4,615.97	2,231.44	907.81	3,014.01	2,790.02	3,912.65	2,128.27	2,248.87	23,353.45
6610.001	SUPPLIES, SALES	0.00	282.68	0.00	1,193.83	22.46	971.22	0.00	0.00	0.00	2,470.19
6700.001	SUPPLIES-PACKING MATERIA	6,648.93	4,729.94	12,990.31	12,000.54	17,275.04	51,161.51	32,715.63	16,103.14	7,910.28	161,535.32
6800.001	SUPPLIES-WEIGHT TICKETS	10.50	52.50	42.00	20.50	0.00	122.00	301.00	112.50	35.00	696.00
6900.001	SUPPLIES-UNIFORMS	375.00	339.00	-16.50	0.00	1,540.95	1,563.08	-90.00	1,602.96	0.00	5,314.49
6950.001	COMPUTERS-SUPPLIES	0.00	876.33	0.00	3,548.65	5,865.03	1,374.19	0.00	36.68	190.90	11,891.78
6955.001	COMPUTERS - PROF SERVICE	120.00	1,167.26	847.61	0.00	2,049.65	2,616.84	1,242.20	1,700.00	850.00	10,593.56
7001.001	VEHICLE REPAIR, OPERATIO	11,752.99	7,996.26	5,294.83	7,032.48	2,854.75	6,989.12	18,382.72	10,693.18	11,440.44	82,436.77
7100.001	REPAIR SERVICE-OFFICE	0.00	448.34	536.90	0.00	50.97	0.00	0.00	212.31	0.00	1,248.52
7111.001	REPAIRS, WAREHOUSE EQUIP	0.00	1,150.01	590.94	0.00	1,086.23	1,469.93	335.29	2,695.00	480.94	7,808.34
7200.001	REPAIR & MAINT-BLDNG/PRO	20,236.63	6,411.59	6,091.86	4,057.19	1,666.54	1,030.47	5,085.05	10,953.96	2,281.03	57,814.32
7300.001	SERVICES-PROFESSIONAL	139.50	675.00	615.00	3,125.00	1,675.00	1,726.50	694.00	675.00	0.00	9,325.00
7310.001	SERVICES-WATCH & ALARM	0.00	0.00	16.05	0.00	101.65	0.00	0.00	522.16	0.00	639.86
7330.001	SERVICES, TRASH REMOVAL	0.00	667.90	451.87	115.69	288.98	638.90	243.86	1,015.10	742.99	4,165.29
7345.001	ADVERTISING - INTERNET	1,942.98	114.20	3,309.30	2,179.20	5,417.20	4,614.25	579.20	2,489.00	249.00	20,894.33
7350.001	ADVERTISING-GENERAL	0.00	300.00	0.00	300.00	401.25	0.00	2,996.41	0.00	120.38	4,118.04
7360.001	ADVERTISING-YELLOW PAGES	2,041.10	353.17	2,644.75	1,066.50	1,753.48	34.85	1,414.35	2,485.70	1,379.65	13,173.55
7380.001	CREDIT CARD CHARGES	1,412.33	1,785.84	1,886.16	438.76	3,069.58	6,029.14	2,068.34	10,186.89	3,345.86	30,222.90
7400.001	UTILITIES	2,367.32	5,036.06	1,971.91	1,373.76	1,740.92	906.78	2,537.09	1,724.12	1,713.55	19,371.51
7500.001	COMMUNICATION SERVICES	1,721.36	1,251.52	2,549.42	1,628.42	1,751.54	2,855.23	2,144.94	2,016.55	2,936.30	18,855.28
7610.001	INDEPENDANT CONT. HAULIN	37,552.97	8,624.52	37,623.55	71,990.02	115,767.38	123,293.53	147,152.95	98,603.54	54,732.74	695,341.20
7630.001	SUBCONTRACTED SURVEY FEE	0.00	125.00	0.00	0.00	710.00	385.00	275.00	250.00	0.00	1,745.00
7661.001	TEMPORARY HELP PACK/TRAN	3,746.57	2,363.06	13,741.08	12,115.80	13,404.48	16,092.55	16,114.04	19,507.91	24,873.37	121,958.86
7701.001	TRAVEL EXPENSE, OPERATIO	5,601.21	6,078.84	6,269.48	10,343.58	5,630.81	9,319.48	4,801.29	9,194.65	9,915.20	67,154.54
7703.001	TRAVEL EXPENSE, SALES	57.05	60.86	163.58	78.70	130.28	49.50	149.50	41.80	46.50	777.77
7704.001	TRAVEL EXPENSE, ADMIN.	1,612.34	2,637.30	-40.82	1,841.90	0.00	0.00	0.00	1,478.60	602.31	8,131.63
7800.001	DUES & SUBSCRIPTIONS	125.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00	775.00
7850.001	DONATIONS	0.00	0.00	0.00	0.00	250.00	3,750.00	100.00	0.00	0.00	4,100.00
7901.001	GEN. EXPENSES, OPERATION	917.89	1,304.98	214.54	-948.94	1,372.83	2,199.39	1,843.33	3,006.58	2,152.56	12,063.15
7902.001	GEN. EXPENSE, WAREHOUSE	0.00	300.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.62
7903.001	GEN. EXPENSE, SALES	178.02	35.05	106.17	278.30	96.71	274.51	589.49	250.02	375.93	2,184.20
7904.001	GEN. EXP., ADMINISTRATIO	4,410.72	2,464.53	3,874.11	4,293.57	3,359.91	2,717.65	3,816.15	3,630.62	3,736.93	32,304.19
7904.102	GENERAL EXPENSES-OFFICE	146.19	0.00	1.95	0.00	19.26	61.13	0.00	0.00	0.00	228.53
8100.001	DEPRECIATION	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	36,000.00
8200.001	INTEREST	746.78	758.53	740.75	744.80	902.30	962.74	1,129.51	857.79	836.33	7,679.53
8211.001	BROKERAGE FEES	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
8301.001	RENT/VEHICLES	10,973.08	8,493.53	11,085.03	10,246.73	14,650.15	26,220.44	22,568.54	33,775.66	21,824.34	159,837.50
8302.001	RENT/TRAILERS	530.30	530.30	530.30	530.30	1,290.72	580.73	0.00	2,227.10	6,343.43	12,107.88
8304.001	RENT, BUILDING & LAND	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	20,000.00	164,000.00

8305.001 RENT/EQUIPMENT

424.68

424.68

424.68

424.68

434.60

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434.60

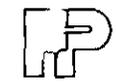
434.60

0.00

3,437.12

G/L #	ACCOUNT TITLE	JAN 2015	FEB 2015	MAR 2015	APR 2015	MAY 2015	JUN 2015	JUL 2015	AUG 2015	SEP 2015	TOTAL
8313.001	AUTO ALLOWANCES	350.00	275.00	200.00	0.00	400.00	200.00	200.00	200.00	200.00	2,025.00
8314.001	TITLES & REGISTRATIONS	0.00	171.00	0.00	12,459.29	-1,433.12	0.00	0.00	1,136.00	623.58	12,956.75
8400.001	TAXES & PERMITS	312.00	1,678.59	812.50	59.65	1,900.37	94.71	1,045.47	6,454.28	198.56	12,556.13
8502.001	INCOME TAXES STATE	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	1,000.00
8503.001	PA STATE INCOME TAXES	1.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	10.00	31.00
8504.001	CITY OF PHIL/TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-19.00	-19.00
8630.001	INSURANCE - HEALTH	15,443.53	14,717.15	14,663.78	14,101.11	17,058.82	12,948.22	14,109.18	14,720.18	13,444.45	131,206.42
8631.001	INSURANCE-HEALTH EMP CON	-5,366.00	-5,530.21	-5,404.03	-5,255.77	-6,253.67	-5,266.04	-6,050.99	-5,049.20	-4,841.32	-49,017.23
8632.001	FSA/DEPENDANT CARE/AFLAC	69.51	245.07	-508.19	-29.08	1,635.73	-541.68	281.31	-633.86	-272.76	246.05
8640.001	MEDICAL EXPENSES	149.00	86.50	213.96	298.00	790.00	1,003.00	1,178.50	154.00	437.00	4,309.96
8700.001	CLAIMS/LOCAL. T/S DRIVER	3,819.80	3,823.91	1,884.00	1,739.92	3,313.00	5,253.45	871.10	5,201.55	6,136.79	32,043.52
8702.001	CLAIMS/INTER. COMPANY	3,908.81	1,472.79	947.15	1,745.08	4,151.49	0.00	2,302.82	0.00	4,498.22	19,026.36
8703.001	CLAIMS/INTER. OWNER OPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.48	149.48
8900.001	BAD DEBT EXPENSE	-7,863.19	0.00	0.00	0.00	0.00	0.00	493.68	150.00	1,740.00	-5,479.51
EXPENSE ACCOUNTS TOTALS		346,651.63	300,107.42	331,838.08	423,257.27	522,261.16	566,322.69	700,041.15	566,500.22	484,510.89	4,241,490.51
REVENUE ACCOUNTS TOTALS		300,973.90	259,894.61	347,540.69	463,740.34	590,402.67	694,117.44	817,381.29	657,461.48	591,444.99	4,722,957.41
EXPENSE ACCOUNTS TOTALS		346,651.63	300,107.42	331,838.08	423,257.27	522,261.16	566,322.69	700,041.15	566,500.22	484,510.89	4,241,490.51
INCOME TOTALS		-45,677.73	-40,212.81	15,702.61	40,483.07	68,141.51	127,794.75	117,340.14	90,961.26	106,934.10	481,466.90

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HARRISBURG, PA 17120