

PIGGOTT SNAPPY MART # 45  
1108 EAST MAIN STREET  
PIGGOTT, AR 72454

Service Station Computer Systems, Inc.  
Computerized Daily Book  
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Date: 5/28/2016 Shift 1 of 1  
Name: Circle K # 45  
Time 8:32:00 AM-8:30:00 PM

MTD RECAP (3/1/2016 to 4/30/2016 11:59:59 PM)

FUEL VOLUME SUMMARY:

Level Name	Forward	%	Shift	%	Todate	%
Self Serve	88240.62	100.0%	0.00	0.0%	88240.62	100.0%
Full Serve	0.00	0.0%	0.00	0.0%	0.00	0.0%
<b>Total</b>	<b>88240.62</b>	<b>100.0%</b>	<b>0.00</b>	<b>100.0%</b>	<b>88240.62</b>	<b>100.0%</b>

FUEL MONEY (W/O TAX) SUMMARY

Level Name	Forward	%	Shift	%	Todate	%
Self Serve	153224.50	100.0%	0.00	0.0%	153224.50	100.0%
Full Serve	0.00	0.0%	0.00	0.0%	0.00	0.0%
<b>Total</b>	<b>153224.50</b>	<b>100.0%</b>	<b>0.00</b>	<b>100.0%</b>	<b>153224.50</b>	<b>100.0%</b>

DEPARTMENT SALES SUMMARY

Dept Name	Forward	Shift	Todate	Dept Name	Forward	Shift	Todate
TOBACCO	10955.74	0.00	10955.74	TOBACCO OTHER	1884.93	0.00	1884.93
BEER/WINE	0.00	0.00	0.00	PACKAGE BEVER	8634.57	0.00	8634.57
PACKAGE BEVER	0.00	0.00	0.00	CANDY	2037.20	0.00	2037.20
DAIRY TAXABLE	367.31	0.00	367.31	DAIRY NON-TAXA	0.00	0.00	0.00
DELI TAXABLE	1182.23	0.00	1182.23	DELI NON-TAXABL	0.00	0.00	0.00
SNACKS TAXABLE	2136.49	0.00	2136.49	SNACKS NON-TAX	0.00	0.00	0.00
GROCERY TAXAB	520.21	0.00	520.21	GROCERY NON-T	8.45	0.00	8.45
HBA NON TAXABL	185.07	0.00	185.07	GENERAL MERCH	769.33	0.00	769.33
GENERAL MERCH	22.99	0.00	22.99	AUTOMOTIVE	4.28	0.00	4.28
OIL	42.22	0.00	42.22	STORE SERVICES	45.98	0.00	45.98
STORE SERVICES	0.00	0.00	0.00	BRANDED FOODS	0.00	0.00	0.00
FOUNTAIN TAXAB	3911.31	0.00	3911.31	FOUNTAIN NON-T	35.96	0.00	35.96
STORE SUPPLIES	0.00	0.00	0.00	COMBO - TAX	47.49	0.00	47.49
BOTTLE RETURN	0.00	0.00	0.00	UNDEFINED	0.00	0.00	0.00
LOTTO	1094.79	0.00	1094.79	SCRATCH TICKET	9487.00	0.00	9487.00
STORE INVENTOR	23.88	0.00	23.88	MONEY ORDER S	0.00	0.00	0.00
NEW ITEMS/EDI	429.06	0.00	429.06	PROPANE	0.00	0.00	0.00
<b>Dept Total</b>	<b>43826.49</b>	<b>0.00</b>	<b>43826.49</b>	<b>Fuel and Dept Total</b>	<b>197050.99</b>	<b>0.00</b>	<b>197050.99</b>

CURRENT ASSETS:

Name	Add			Paid		
	Forward	Shift	Todate	Forward	Shift	Todate
Cash	1249.96	0.00	1249.96	1249.96	0.00	1249.96
A/R	0.00	0.00	0.00	0.00	0.00	0.00
Bank #45	66929.54	0.00	66929.54	0.00	0.00	0.00
EBT Food Stamps	0.00	0.00	0.00	0.00	0.00	0.00
Credit Cards	125879.41	0.00	125879.41	0.00	0.00	0.00
Manual Credit Cards	0.00	0.00	0.00	0.00	0.00	0.00
Key for Credit	0.00	0.00	0.00	0.00	0.00	0.00
CHECK	192.81	0.00	192.81	0.00	0.00	0.00
Fuelman	0.00	0.00	0.00	0.00	0.00	0.00
Vendor Coupons	29.00	0.00	29.00	0.00	0.00	0.00
Store Coupons	58.05	0.00	58.05	0.00	0.00	0.00
Store Gift Certificates	0.00	0.00	0.00	0.00	0.00	0.00
ATM Transfer	0.00	0.00	0.00	0.00	0.00	0.00
Drive Off	0.00	0.00	0.00	0.00	0.00	0.00
Lottery Deposit	0.00	0.00	0.00	0.00	0.00	0.00
Tele Check	0.00	0.00	0.00	0.00	0.00	0.00
Pre-Paid	0.00	0.00	0.00	0.00	0.00	0.00
Lottery Payout	4955.00	0.00	4955.00	0.00	0.00	0.00

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**MTD RECAP (3/1/2016 to 4/30/2016 11:59:59 PM)**

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Inventory Payout	22.00	0.00	22.00	0.00	0.00	0.00
Multiservice	0.00	0.00	0.00	0.00	0.00	0.00
TCH	0.00	0.00	0.00	0.00	0.00	0.00
Fleet One OTR	0.00	0.00	0.00	0.00	0.00	0.00
EFS	0.00	0.00	0.00	0.00	0.00	0.00
Comdata	0.00	0.00	0.00	0.00	0.00	0.00
T-Chek	0.00	0.00	0.00	0.00	0.00	0.00
Plenti Loyalty	137.00	0.00	137.00	0.00	0.00	0.00

**LIABILITIES:**

A/P-Vendor	35660.06	0.00	35660.06	0.00	0.00	0.00
Sales Tax	1917.12	0.00	1917.12	16.44	0.00	16.44
Road Tax	0.00	0.00	0.00	0.00	0.00	0.00
Reduced Tax	461.82	0.00	461.82	0.00	0.00	0.00

**OVER/SHORT:**

Forward	Shift	Todate
22.84	0.00	22.84