

HISTORICAL (7/1/2016 to 9/30/2016 11:59:59 PM)
DAILY BOOK REPORT

Sales\$%	Fuel\$%	Sales Vol%	Volume	Level	Gross Profit	Adjusted Gross Profit	Sales \$
43.58%	100.00%	100.00%	73613.63	Self Serve	\$152,593.74	\$152,593.74	\$152,593.74
43.58%	100.00%	100.00%	73613.63	Fuel Subtotal	\$152,593.74	\$152,593.74	\$152,593.74
					\$152,593.74 - \$0.00	(Fuel Tax)	\$152,593.74

Sales\$%	Non Fuel\$%	Ratio (Actual)	\$/1000 Fuel Vol Target	Department	Gross Profit	Sales \$
14.60%	25.88%	694.65	0.00	TOBACCO	\$7,983.49	\$51,135.43
2.52%	4.47%	119.91	0.00	TOBACCO OTHER	\$3,456.86	\$8,827.24
4.83%	8.56%	229.67	0.00	BEER/WINE	\$5,889.86	\$16,906.65
7.71%	13.66%	366.59	0.00	PACKAGE BEVERAGE T	\$14,252.61	\$26,985.72
0.00%	0.00%	0.00	0.00	PACKAGE BEVERAGE N	\$0.00	\$0.00
1.21%	2.14%	57.32	0.00	CANDY	\$2,221.61	\$4,219.76
0.38%	0.67%	17.93	0.00	DAIRY TAXABLE	\$609.06	\$1,319.58
0.00%	0.00%	0.00	0.00	DAIRY NON-TAXABLE	\$0.00	\$0.00
1.39%	2.47%	66.21	0.00	DELI TAXABLE	\$2,965.83	\$4,874.24
0.00%	0.00%	0.00	0.00	DELI NON-TAXABLE	\$0.00	\$0.00
2.38%	4.23%	113.43	0.00	SNACKS TAXABLE	\$4,957.13	\$8,349.73
0.00%	0.00%	0.00	0.00	SNACKS NON-TAXABLE	\$0.00	\$0.00
0.60%	1.07%	28.66	0.00	GROCERY TAXABLE	\$1,111.92	\$2,109.89
0.00%	0.00%	0.09	0.00	GROCERY NON-TAXABL	\$3.63	\$6.97
0.08%	0.15%	4.04	0.00	HBA NON TAXABLE	\$174.69	\$297.39
2.44%	4.33%	116.29	0.00	GENERAL MERCH. TAXA	\$733.73	\$8,560.58
0.00%	0.00%	0.00	0.00	GENERAL MERCH. NON-	\$0.00	\$0.00
0.01%	0.01%	0.35	0.00	AUTOMOTIVE	\$10.32	\$25.43
0.03%	0.05%	1.33	0.00	OIL	\$46.96	\$97.71
0.18%	0.31%	8.42	0.00	STORE SERVICES	\$220.72	\$619.72
0.18%	0.31%	8.35	0.00	STORE SERVICES - OTH	(\$151.98)	\$615.00
3.40%	6.02%	161.61	0.00	LOTTO ON LINE	\$0.00	\$11,896.50
11.64%	20.63%	553.53	0.00	SCRATCH TICKETS	\$40,607.00	\$40,747.00
0.00%	0.00%	0.00	0.00	BRANDED FOODS	\$0.00	\$0.00
2.84%	5.04%	135.23	0.00	FOUNTAIN TAXABLE	\$8,864.38	\$9,954.79
0.00%	0.00%	0.00	0.00	FOUNTAIN NON-TAXABL	\$0.00	\$0.00
0.00%	0.00%	0.00	0.00	STORE SUPPLIES	\$0.00	\$0.00
0.00%	0.00%	0.02	0.00	COMBO - TAX	\$0.00	\$1.49
0.00%	0.00%	0.00	0.00	PIZZA PRO	\$0.00	\$0.00
0.00%	0.00%	0.00	0.00	BOTTLE RETURN	\$0.00	\$0.00
0.00%	0.00%	0.00	0.00	UNDEFINED G-SITE	\$0.00	\$0.00
0.00%	0.00%	0.00	0.00	MONEY ORDER SALES	\$0.00	\$0.00
0.00%	0.00%	0.00	0.00	NEW ITEMS/EDI	\$0.00	\$0.00
56.42%	100.00%	2683.62	0.00	Department Subtotal	\$93,957.82	\$197,550.82

DOLLARS TO ACCOUNT FOR

Total Sales	\$350,144.56
Sales Tax (Non-Fuel)	\$10,389.20
Collections	\$0.00
Start of Cash	\$0.00
Total to Account For	\$360,533.76

DOLLARS ACCOUNTED FOR

A/R	\$5,254.45
Bank #20	\$151,750.86
Credit Cards	\$120,529.29

SNAPPY MART 20 OtR # 81384
1508 HWY 62 SW
MOUNTAIN HOME, AR 72653

Service Station Computer Systems, Inc.
Computerized Daily Book
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Date: 10/9/2016 Shift 1 of 1
Name: ARA EXXON
Time 8:50:00 PM-8:30:00 PM

HISTORICAL (7/1/2016 to 9/30/2016 11:59:59 PM)
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Page 2 of 2

Manual Credit Cards	\$0.00
Key for Credit	\$25,488.00
Vendor Coupons	\$150.19
Store Coupons	\$0.00
Store Gift Certificates	\$0.00
EBT	\$49,515.19
ATM Transfer	\$4,500.00
Drive Off	\$0.00
Cash Paid Out	\$2,896.60
End of Cash	\$0.00
Total Accounted For	\$360,084.58

CASH BALANCE

Cash Over/Short (\$449.18)

EXCLUDING FUEL OVER/SHORT COST

Total Gross Profit \$246,551.56
Projected Expenses \$0.00
Projected Net Profit \$246,551.56
Current Expenses \$9,147.19
Current Net Profit \$237,404.37

INCLUDING FUEL OVER/SHORT COST

Total Gross Profit \$246,551.56
Projected Expenses \$0.00
Projected Net Profit \$246,551.56
Current Expenses \$9,147.19
Current Net Profit \$237,404.37

Note: Fuel Cost/Margin/GrossProfit Estimated (Open Unpaid Fuel Delivery Invoices Exist)