

**Sales/Gross Profit/Estimated Net/Audit by Company**

From 7/1/2016 to 9/30/2016

Store: Magness # 48

	Units Sold	COGS	Dollars Sold			Gross Profits					Audits	
			Total	/ Unit	/ Daily	Total	/ Unit	/ Daily	% Reqd	% Actual	% Diff	Method
<b>Beer</b>												
Beer	78.0	0	3,080	39.492	33	3,080	39.492	33	20.0	100.0	80.0	Retail
	78.0	0	3,080	39.492	33	3,080	39.492	33		100.0		
<b>C-Goods</b>												
C Goods	92.0	0	17,367	188.775	189	17,367	188.775	189	30.0	100.0	70.0	Retail
	92.0	0	17,367	188.775	189	17,367	188.775	189		100.0		
<b>Cigarettes</b>												
Cigarettes	92.0	0	27,498	298.889	299	27,498	298.889	299	5.8	100.0	94.2	Retail
	92.0	0	27,498	298.889	299	27,498	298.889	299		100.0		
<b>Deli</b>												
Deli	27.0	0	65	2.424	1	65	2.424	1		100.0		Cost
	27.0	0	65	2.424	1	65	2.424	1		100.0		
<b>Fountain</b>												
Fountain	92.0	0	4,649	50.530	51	4,649	50.530	51		100.0		Cost
	92.0	0	4,649	50.530	51	4,649	50.530	51		100.0		
<b>Fuel</b>												
Clear Diesel	10,446.1	0	21,400	2.049	233	21,400	2.049	233	1.0	100.0	99.0	FIFO
Unleaded	144,080.9	0	270,122	1.875	2,936	270,122	1.875	2,936	1.0	100.0	99.0	FIFO
Premium	35,512.9	0	81,720	2.301	888	81,720	2.301	888	1.0	100.0	99.0	FIFO
Midgrade	4,460.6	0	9,090	2.038	99	9,090	2.038	99	1.0	100.0	99.0	FIFO

	Units Sold	COGS	Dollars Sold			Gross Profits					Audits	
			Total	/ Unit	/ Daily	Total	/ Unit	/ Daily	% Reqd	% Actual	% Diff	Method
	194,500.5	0	382,332	1.966	4,156	382,332	1.966	4,156		100.0		
<b>Lotto Sales</b>												
Lotto	92.0	0	5,407	58.772	59	5,407	58.772	59		100.0		Unknown
	92.0	0	5,407	58.772	59	5,407	58.772	59		100.0		
<b>Misc Sales</b>												
Gift Cards	1.0	0	20	20.000	0	20	20.000	0	0.0	100.0	100.0	Unknown
	1.0	0	20	20.000	0	20	20.000	0		100.0		
<b>Newspaper</b>												
Newspaper	85.0	0	441	5.188	5	441	5.188	5		100.0		Unknown
	85.0	0	441	5.188	5	441	5.188	5		100.0		
<b>Scratch Tickets</b>												
Scratch Tickets	92.0	0	24,245	263.533	264	24,245	263.533	264	5.0	100.0	95.0	Retail
	92.0	0	24,245	263.533	264	24,245	263.533	264		100.0		
<b>Tax</b>												
Sales Tax	92.0	0	4,576	49.738	50	4,576	49.738	50		100.0		Unknown
	92.0	0	4,576	49.738	50	4,576	49.738	50		100.0		

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		Total	/ Unit	/ Daily	Total	/ Unit	/ Daily	% Reqd	% Actual	% Diff	Method

**Sales/Gross Profit/Estimated Net/Audit by Company**

From 7/1/2016 to 9/30/2016

Store: Magness # 48

<b>Grand Total</b>	195,243.5	0	469,681	2.406	5,105	469,681	2.406	5,105	-	100.00	100.00
				<b>Operating Cost:</b>		0					
				<b>Estimated Net:</b>		469,681					