

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 \$
47.17%	100.00%	100.00%	78609.83 Self Serve	\$168,266.40	\$168,266.40	\$168,266.40
47.17%	100.00%	100.00%	78609.83 Fuel Subtotal	\$168,266.40	\$168,266.40	\$168,266.40
				\$168,266.40 - \$0.00	(Fuel Tax)	\$168,266.40

Sales\$%	Non Fuel\$%	Ratio (Actual)	\$/1000 Fuel Vol Target	Department	Gross Profit	Sales \$
6.57%	12.44%	298.24	0.00	TOBACCO	\$1,794.18	\$23,444.80
1.06%	2.01%	48.25	0.00	TOBACCO OTHER	\$380.65	\$3,792.76
4.06%	7.69%	184.35	0.00	BEER/WINE	(\$34,323.65)	\$14,492.11
4.64%	8.79%	210.63	0.00	PACKAGE BEVERAGE T	(\$100,508.43)	\$16,557.75
0.00%	0.01%	0.20	0.00	PACKAGE BEVERAGE N	(\$84.40)	\$15.92
0.74%	1.40%	33.59	0.00	CANDY	\$1,050.68	\$2,640.12
0.34%	0.65%	15.55	0.00	DAIRY TAXABLE	\$501.46	\$1,222.74
0.00%	0.00%	0.00	0.00	DAIRY NON-TAXABLE	\$0.00	\$0.00
1.04%	1.96%	47.07	0.00	DELI TAXABLE	\$439.02	\$3,699.80
0.00%	0.00%	0.00	0.00	DELI NON-TAXABLE	\$0.00	\$0.00
1.93%	3.65%	87.56	0.00	SNACKS TAXABLE	\$1,378.36	\$6,883.31
0.00%	0.00%	0.00	0.00	SNACKS NON-TAXABLE	\$0.00	\$0.00
0.51%	0.96%	23.12	0.00	GROCERY TAXABLE	\$624.97	\$1,817.20
0.00%	0.01%	0.12	0.00	GROCERY NON-TAXABL	\$4.34	\$9.56
0.22%	0.42%	10.02	0.00	HBA NON TAXABLE	(\$28.67)	\$787.79
0.85%	1.61%	38.70	0.00	GENERAL MERCH. TAXA	(\$434.17)	\$3,041.87
0.00%	0.00%	0.00	0.00	GENERAL MERCH. NON-	\$0.00	\$0.00
0.00%	0.00%	0.00	0.00	AUTOMOTIVE	\$0.00	\$0.00
0.01%	0.02%	0.58	0.00	OIL	\$22.23	\$45.92
0.16%	0.31%	7.37	0.00	STORE SERVICES	\$260.71	\$579.71
0.00%	0.00%	0.00	0.00	STORE SERVICES - OTH	\$0.00	\$0.00
2.19%	4.14%	99.35	0.00	LOTTERY	\$0.00	\$7,809.50
8.93%	16.90%	405.08	0.00	SCRATCH OFF	(\$158,297.00)	\$31,843.00
0.00%	0.00%	0.00	0.00	BRANDED FOODS	\$0.00	\$0.00
3.89%	7.36%	176.39	0.00	FOUNTAIN TAXABLE	\$1,935.72	\$13,865.73
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%	0.00	0.00	COMBO - TAX	\$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
0.14%	0.27%	6.37	0.00	CARWASH	\$5.00	\$501.00
0.00%	0.00%	0.00	0.00	MONEY ORDER SALES	\$0.00	\$0.00
15.24%	28.85%	691.75	0.00	SUBWAY	\$0.00	\$54,378.52
0.29%	0.55%	13.18	0.00	NEW ITEMS/EDI	\$393.87	\$1,036.16
52.83%	100.00%	2397.48	0.00	Department Subtotal	(\$284,885.13)	\$188,465.27

DOLLARS TO ACCOUNT FOR

Total Sales	\$356,731.67
Sales Tax (Non-Fuel)	\$11,316.62
Collections	\$0.00
Start of Cash	\$0.00
Total to Account For	\$368,048.29

DOLLARS ACCOUNTED FOR

A/R	\$2,191.08
Bank #10	\$132,099.16

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Credit Cards	\$145,631.60
Manual Credit Cards	\$0.00
Key for Credit	\$0.00
Subway CC-MC/VISA	\$27,007.92
Subway CC-Discover	\$292.02
Subway CC-AMEX	\$382.35
Fuelman	\$0.00
Vendor Coupons	\$47.47
SUBWAY CARDS	\$323.40
Store Coupons	\$57.47
Store Gift Certificates	\$0.00
EBT	\$0.00
Drive Off	\$0.00
Cash Paid Out	\$59,709.97
End of Cash	\$0.00
Total Accounted For	\$367,742.44

CASH BALANCE

Cash Over/Short	(\$305.85)
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EXCLUDING FUEL OVER/SHORT COST

Total Gross Profit	(\$116,618.73)
Projected Expenses	\$0.00
Projected Net Profit	(\$116,618.73)
Current Expenses	\$2,230.98
Current Net Profit	(\$118,849.71)

INCLUDING FUEL OVER/SHORT COST

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Projected Net Profit	(\$116,618.73)
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Current Net Profit	(\$118,849.71)