

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 \$
71.55%	100.00%	100.00%	99767.06	Self Serve	\$192,199.51	\$192,199.51	\$192,208.29
0.00%	0.00%	0.00%	0.00	Full Serve	\$0.00	\$0.00	\$0.00
71.55%	100.00%	100.00%	99767.06	Fuel Subtotal	\$192,199.51	\$192,199.51	\$192,208.29
					\$192,208.29 - \$0.00	(Fuel Tax)	\$192,208.29

Sales\$%	Non Fuel\$%	Ratio (Actual)	\$/1000 Fuel Vol Target	Department	Gross Profit	Sales \$
7.51%	26.38%	202.07	0.00	TOBACCO	(\$1,053.89)	\$20,160.25
1.78%	6.26%	47.94	0.00	TOBACCO OTHER	\$57.58	\$4,783.29
0.00%	0.00%	0.00	0.00	BEER/WINE	\$0.00	\$0.00
4.87%	17.10%	131.00	0.00	PACKAGE BEVERAGE T	\$6,689.52	\$13,069.66
0.14%	0.48%	3.66	0.00	PACKAGE BEVERAGE N	\$163.63	\$364.68
0.94%	3.32%	25.41	0.00	CANDY	\$1,152.02	\$2,534.97
0.23%	0.80%	6.15	0.00	DAIRY TAXABLE	\$275.92	\$613.48
0.00%	0.00%	0.00	0.00	DAIRY NON-TAXABLE	\$0.00	\$0.00
0.78%	2.75%	21.10	0.00	DELI TAXABLE	\$1,492.58	\$2,105.09
0.00%	0.00%	0.00	0.00	DELI NON-TAXABLE	\$0.00	\$0.00
1.19%	4.19%	32.06	0.00	SNACKS TAXABLE	\$1,186.81	\$3,198.11
0.00%	0.00%	0.00	0.00	SNACKS NON-TAXABLE	\$0.00	\$0.00
0.48%	1.68%	12.84	0.00	GROCERY TAXABLE	\$1,221.67	\$1,281.01
0.21%	0.74%	5.70	0.00	GROCERY NON-TAXABL	\$563.31	\$568.82
0.09%	0.31%	2.38	0.00	HBA NON TAXABLE	\$116.32	\$237.12
0.41%	1.45%	11.14	0.00	GENERAL MERCH TAXA	\$683.23	\$1,111.03
0.02%	0.06%	0.49	0.00	GENERAL MERCH NON-	\$25.24	\$48.97
0.03%	0.11%	0.84	0.00	AUTOMOTIVE	\$28.82	\$84.13
0.02%	0.06%	0.48	0.00	OIL	\$22.60	\$47.64
0.00%	0.00%	0.00	0.00	STORE SERVICES	\$0.00	\$0.00
0.00%	0.00%	0.00	0.00	STORE SERVICES-OTHE	\$0.00	\$0.00
0.00%	0.00%	0.00	0.00	BRANDED FOODS	\$0.00	\$0.00
3.00%	10.54%	80.70	0.00	FOUNTAIN TAXABLE	\$7,826.43	\$8,050.91
0.01%	0.02%	0.18	0.00	FOUNTAIN NON-TAXABL	\$7.00	\$17.98
0.00%	0.00%	0.00	0.00	STORE SUPPLIES	\$0.00	\$0.00
0.08%	0.26%	2.03	0.00	COMBO - TAX	\$202.30	\$202.30
0.00%	0.00%	0.00	0.00	BOTTLE RETURN	\$0.00	\$0.00
0.00%	0.00%	0.00	0.00	UNDEFINED	\$0.00	\$0.00
1.04%	3.66%	28.01	0.00	LOTTO	\$0.00	\$2,794.00
5.55%	19.49%	149.31	0.00	SCRATCH TICKETS	\$0.00	\$14,896.00
0.02%	0.05%	0.42	0.00	STORE INVENTORY	\$13.77	\$41.88
0.00%	0.00%	0.00	0.00	MONEY ORDER SALES	\$0.00	\$0.00
0.08%	0.27%	2.05	0.00	NEW ITEMS/EDI	\$102.60	\$204.11
0.00%	0.00%	0.00	0.00	PROPANE	\$0.00	\$0.00
28.45%	100.00%	765.94	0.00	Department Subtotal	\$20,777.46	\$76,415.43

DOLLARS TO ACCOUNT FOR

Total Sales	\$268,623.72
Sales Tax (Non-Fuel)	\$4,275.83
Collections	\$0.00
Start of Cash	\$0.00
Total to Account For	\$272,899.55

DOLLARS ACCOUNTED FOR

A/R	\$0.00
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Bank #45	\$92,865.53
EBT Food Stamps	\$0.00
Credit Cards	\$161,951.39
Manual Credit Cards	\$25.00
Key for Credit	\$0.00
CHECK	\$6,577.98
Fuelman	\$0.00
Vendor Coupons	\$80.38
Store Coupons	\$101.09
Store Gift Certificates	\$0.00
ATM Transfer	\$0.00
Drive Off	\$0.00
Lottery Deposit	\$0.00
Tele Check	\$0.00
Pre-Paid	\$0.00
Lottery Payout	\$8,491.00
Inventory Payout	\$0.00
Multiservice	\$0.00
TCH	\$233.00
Fleet One OTR	\$0.00
EFS	\$0.00
Comdata	\$0.00
T-Chek	\$0.00
Plenti Loyalty	\$314.00
Cash Paid Out	\$2,296.63
End of Cash	\$0.00
Total Accounted For	\$272,936.00

CASH BALANCE

Cash Over/Short	\$36.45
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EXCLUDING FUEL OVER/SHORT COST

Total Gross Profit	\$212,976.97
Projected Expenses	\$0.00
Projected Net Profit	\$212,976.97
Current Expenses	\$1,558.50
Current Net Profit	\$211,418.47

INCLUDING FUEL OVER/SHORT COST

Total Gross Profit	\$212,976.97
Projected Expenses	\$0.00
Projected Net Profit	\$212,976.97
Current Expenses	\$1,558.50
Current Net Profit	\$211,418.47