

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 \$
58.09%	100.00%	100.00%	74957.18	Self Serve	\$154,633.89	\$154,633.89	\$154,633.89
58.09%	100.00%	100.00%	74957.18	Fuel Subtotal	\$154,633.89	\$154,633.89	\$154,633.89
					\$154,633.89 - \$0.00	(Fuel Tax)	\$154,633.89

Sales\$%	Non Fuel\$%	Ratio (Actual)	\$/1000 Fuel Vol Target	Department	Gross Profit	Sales \$
12.01%	28.67%	426.69	0.00	TOBACCO	\$2,677.87	\$31,983.59
1.12%	2.68%	39.90	0.00	TOBACCO OTHER	\$463.80	\$2,990.67
3.68%	8.78%	130.71	0.00	BEER/WINE	\$37.55	\$9,798.01
6.17%	14.73%	219.19	0.00	PACKAGE BEVERAGE T	(\$7,147.61)	\$16,429.80
0.01%	0.02%	0.31	0.00	PACKAGE BEVERAGE N	\$12.20	\$23.46
1.22%	2.91%	43.31	0.00	CANDY	\$2,016.38	\$3,246.43
0.27%	0.65%	9.62	0.00	DAIRY TAXABLE	\$319.79	\$721.44
0.00%	0.00%	0.00	0.00	DAIRY NON-TAXABLE	\$0.00	\$0.00
1.07%	2.56%	38.14	0.00	DELI TAXABLE	\$2,779.88	\$2,859.23
0.00%	0.00%	0.00	0.00	DELI NON-TAXABLE	\$0.00	\$0.00
1.85%	4.41%	65.59	0.00	SNACKS TAXABLE	\$2,194.57	\$4,916.32
0.00%	0.00%	0.00	0.00	SNACKS NON-TAXABLE	\$0.00	\$0.00
0.36%	0.87%	12.93	0.00	GROCERY TAXABLE	\$824.05	\$969.48
0.02%	0.04%	0.56	0.00	GROCERY NON-TAXABL	\$15.30	\$41.65
0.11%	0.26%	3.86	0.00	HBA NON TAXABLE	\$140.39	\$289.35
0.67%	1.59%	23.63	0.00	GENERAL MERCH TAXA	\$1,463.31	\$1,771.18
0.01%	0.01%	0.20	0.00	GENERAL MERCH NON-	\$8.12	\$14.72
0.01%	0.03%	0.50	0.00	AUTOMOTIVE	\$7.39	\$37.39
0.08%	0.18%	2.68	0.00	OIL	\$88.36	\$201.12
0.02%	0.05%	0.72	0.00	STORE SERVICES	\$16.47	\$53.97
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
3.63%	8.67%	128.99	0.00	FOUNTAIN TAXABLE	\$9,668.41	\$9,668.41
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	\$0.00	\$0.00
2.17%	5.17%	76.89	0.00	LOTTO	\$0.00	\$5,763.50
7.34%	17.52%	260.79	0.00	SCRATCH TICKETS	\$4,664.00	\$19,548.00
0.00%	0.00%	0.03	0.00	STORE INVENTORY	(\$0.34)	\$2.49
0.00%	0.01%	0.17	0.00	Ice Bag	\$0.00	\$12.72
0.00%	0.00%	0.00	0.00	MONEY ORDER SALES	\$0.00	\$0.00
0.09%	0.21%	3.11	0.00	NEW ITEMS/EDI	(\$10.42)	\$233.42
0.00%	0.00%	0.00	0.00	PROPANE	\$0.00	\$0.00
41.91%	100.00%	1488.53	0.00	Department Subtotal	\$20,239.47	\$111,576.35

DOLLARS TO ACCOUNT FOR

Total Sales	\$266,210.24
Sales Tax (Non-Fuel)	\$6,376.01
Collections	\$0.00
Start of Cash	\$0.00
Total to Account For	\$272,586.25

DOLLARS ACCOUNTED FOR

A/R	\$0.00
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Bank #45	\$120,670.04
EBT Food Stamps	\$0.00
Credit Cards	\$141,180.10
Manual Credit Cards	\$0.00
Key for Credit	\$0.00
CHECK	\$0.00
Vendor Coupons	\$100.72
Store Coupons	\$556.18
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	\$10,330.09
Inventory Payout	\$64.08
Multiservice	\$0.00
TCH	\$0.00
Fleet One OTR	\$0.00
EFS	\$0.00
Comdata	\$0.00
T-Chek	\$0.00
Cash Paid Out	\$231.24
End of Cash	\$0.00
Total Accounted For	\$273,132.45

CASH BALANCE

Cash Over/Short	\$546.20
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EXCLUDING FUEL OVER/SHORT COST

Total Gross Profit	\$174,873.36
Projected Expenses	\$0.00
Projected Net Profit	\$174,873.36
Current Expenses	(\$546.20)
Current Net Profit	\$175,419.56

INCLUDING FUEL OVER/SHORT COST

Total Gross Profit	\$174,873.36
Projected Expenses	\$0.00
Projected Net Profit	\$174,873.36
Current Expenses	(\$546.20)
Current Net Profit	\$175,419.56