

# Summary Report

12/29/04

Dept. Sales:

Today

This Month

Year to Date

	<u>Tax</u>	<u>Amount</u>	<u>Tax</u>	<u>Amount</u>	<u>Tax</u>	<u>Amount</u>
2 PACK CIGS	\$6.17	\$438.88	\$233.94	\$3,814.26	\$233.94	\$3,814.26
5 PACK CIGS	\$3.36	\$49.77	\$18.90	\$280.03	\$18.90	\$280.03
AUTO	\$0.59	\$8.85	\$8.81	\$131.06	\$8.81	\$131.06
BEER	\$37.34	\$553.67	\$397.60	\$5,889.70	\$397.60	\$5,889.70
BEVERAGE HIGH	\$7.04	\$110.38	\$59.69	\$942.33	\$59.69	\$942.33
BEVERAGE LOW	\$0.09	\$9.63	\$1.28	\$134.00	\$1.28	\$134.00
BULK BEVERAGE	\$3.37	\$49.77	\$41.86	\$619.00	\$41.86	\$619.00
CANDY HIGH	\$0.00	\$0.00	\$0.07	\$1.09	\$0.07	\$1.09
CANDY LOW	\$0.36	\$33.22	\$2.99	\$288.46	\$2.99	\$288.46
CARTON CIGS	\$20.10	\$297.91	\$154.87	\$2,294.69	\$154.87	\$2,294.69
COFFEE	\$1.39	\$20.61	\$12.37	\$183.76	\$12.37	\$183.76
DAIRY	\$0.20	\$20.49	\$1.75	\$183.39	\$1.75	\$183.39
FASTFOOD	\$0.36	\$5.25	\$4.53	\$69.13	\$4.53	\$69.13
FOUNTAIN	\$3.24	\$47.90	\$16.38	\$242.15	\$16.38	\$242.15
HIGH TAX	\$1.61	\$23.86	\$14.75	\$218.67	\$14.75	\$218.67
LOW TAX	\$0.26	\$29.10	\$2.61	\$263.43	\$2.61	\$263.43
MONEY TRAN RECVD	\$0.00	\$0.00	\$0.00	\$10.95	\$0.00	\$10.95
NON TAX	\$0.06	\$19.33	\$0.08	\$140.97	\$0.08	\$140.97
PHONE CARD	\$6.08	\$90.00	\$58.09	\$860.00	\$58.09	\$860.00
SINGLE PACK	\$32.50	\$480.51	\$303.27	\$4,475.54	\$303.27	\$4,475.54
SNACK LOW	\$0.57	\$54.43	\$5.51	\$544.23	\$5.51	\$544.23
TOBACCO	\$2.48	\$36.68	\$25.20	\$374.43	\$25.20	\$374.43
<b>TOTAL</b>	<b>\$127.17</b>	<b>\$2,380.24</b>	<b>\$1,364.55</b>	<b>\$21,961.27</b>	<b>\$1,364.55</b>	<b>\$21,961.27</b>
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Gas Sales:	<u>Volume</u>	<u>Amount</u>	<u>Volume</u>	<u>Amount</u>	<u>Volume</u>	<u>Amount</u>
Diesel	20.66	\$47.50	431.35	\$991.74	431.35	\$991.74
Plus	37.99	\$65.55	1,220.48	\$2,133.16	1,220.48	\$2,133.16
Regular	830.99	\$1,383.26	8,848.13	\$15,254.64	8,848.13	\$15,254.64
Super	80.60	\$147.33	526.91	\$989.43	526.91	\$989.43
Ultra	0.00	\$0.00	59.99	\$123.53	59.99	\$123.53
<b>TOTAL</b>	<b>970.23</b>	<b>\$1,643.64</b>	<b>11,086.87</b>	<b>\$19,492.50</b>	<b>11,086.87</b>	<b>\$19,492.50</b>
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Lottery Machine		\$132.00		\$1,437.00		\$1,437.00
Lottery Tickets		\$507.00		\$5,042.00		\$5,042.00
Vendor Refunds		\$7.80		\$59.94		\$59.94
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Coupons		\$45.66		\$326.51		\$326.51
Expenses Paid		\$0.00		\$29.56		\$29.56
Credit Cards		\$856.53		\$7,706.57		\$7,706.57
TOTAL Chash/Checks		\$76.00		\$243.50		\$243.50
Vendor Payments		\$1,308.89		\$3,818.95		\$3,818.95
Lottery Prizes		\$280.00		\$3,062.00		\$3,062.00
TOTAL Safe Drops		\$2,213.07		\$35,886.01		\$35,886.01
Foodstamps		\$39.93		\$359.69		\$359.69
Drive-Offs		\$0.00		\$5.00		\$5.00
<b>TOTAL IN</b>		<b>\$4,797.85</b>		<b>\$49,357.26</b>		<b>\$49,357.26</b>
<b>TOTAL OUT</b>		<b>\$4,820.08</b>		<b>\$51,437.79</b>		<b>\$51,437.79</b>
<b>DIFFERENCE</b>		<b>\$22.23</b>		<b>\$2,080.53</b>		<b>\$2,080.53</b>