

Eod Sales/Collections/Other Payouts & ROA Report

06-01-2004 to 06-30-2004

	Negative Sales Depts	Normal Sales Depts	ADJUSTMENTS	TOTAL ADJUSTED SALES	TOTAL SCANNER SALES	COLLECTIONS	RECEIVED ON ACCOUNT DEPTS	OTHER PAYOUTS BREAKDOWN
AUTOMOTIVE		242.74		242.74	242.74			
BAKERY		2.39		2.39	2.39			
BEER		3,872.53		3,872.53	3,872.53			
CANDY		1,378.43		1,378.43	1,377.34			
CIGARETTES		23,797.68		23,797.68	23,797.10			
DAIRY		1,498.75		1,498.75	1,498.75			
DELI		2,084.94		2,084.94	2,084.94			
FUEL DEPOSIT								
GREETING CARDS		50.75		50.75	50.75			
HEALTH & BEAUT		923.81		923.81	923.81			
INSTANT LOTTER		6,835.00	2.00	6,837.00	6,835.00			
JUICE		635.60		635.60	635.60			
MAGAZINES		316.43		316.43	316.43			
MANUAL FUEL DE		85.50	-85.50					
MERCH NONTAX		1,253.12	-9.60	1,243.52	1,135.23			
MERCH TAX		2,448.69	7.08	2,455.77	2,358.89			
Mid Grade Unle		3,525.19		3,525.19				
NEWSPAPERS		903.50		903.50	903.50			
ON LINE LOTTER		3,437.50	13.00	3,450.50				
PLU NOT FOUND		7.08	-7.08					
Reg Unleaded		71,728.97		71,728.97				
SNACKS		1,608.96		1,608.96	1,630.86			
SODA		3,942.20		3,942.20	3,929.23			
Super Unleaded		3,164.20		3,164.20				
TEST C DEPT		0.16		0.16				
TOBACCO		2,947.57		2,947.57	2,940.59			
WATER		538.35		538.35	534.51			
Western Union		16,471.71	47.33	16,519.04	16,767.86			
ATM Payout						8,800.00		
Cash						84,368.51		
Checks						27,413.40		
Credit Card						30,876.18		
Debit Card						3,089.37		
Gas Discounts						310.59		
InHouse Charge						1,362.74		
InStore Coupon								
Lottery Payout						4,014.00		
Manual Credit								
Other Payouts						335.00		
PAY IN						-5,183.45		
PAY OUT						432.45		
Vendor Coupon						176.65		
LOTTO PO								-4,349.00
TOTALS	.00	153701.75	-32.77	153,668.98	71838.05	155,995.44	0.00	-4,349.00