

**EOD Sales vs. Collection Over/Short Report**  
**07-03-2004 to 07-03-2004**

Dept	Sales	Collection	Tax	Total	+ / -	Deposit	Merchandise	Neg Dept	Fuel
AUTOMOTIVE	3.78								
BEER	152.90								
CANDY	42.30								
CIGARETTES	606.42								
DAIRY	59.04								
DELI	57.02								
HEALTH & BEAUT	47.20								
INSTANT LOTTER	176.00								
JUICE	18.76								
MAGAZINES	11.42								
MERCH NONTAX	27.43								
MERCH TAX	88.36								
Mid Grade Unle	129.05								
NEWSPAPERS	25.00								
ON LINE LOTTER	221.00								
PLU NOT FOUND	6.77								
Reg Unleaded	1781.14								
SNACKS	61.75								
SODA	97.66								
Super Unleaded	32.70								
TOBACCO	56.82								
WATER	9.93								
Western Union	1825.47								
ATM Payout									
Cash		4202.85							
Checks		593.60							
Credit Card		548.99							
Debit Card		143.79							
Gas Discounts		10.41							
InHouse Charge									
Lottery Payout									
Other Payouts		81.00							
PAY IN									
PAY OUT									
Vendor Coupon									
07-03-2004	<u>5,537.92</u>	<u>5580.64</u>	<u>63.73</u>	<u>5,601.65</u>	<u>-21.01</u>	<u>4,796.45</u>	<u>3,595.03</u>	<u>0.00</u>	<u>1,942.89</u>
STA# 1	<b><u>5537.92</u></b>	<b><u>5580.64</u></b>	<b><u>63.73</u></b>	<b><u>5,601.65</u></b>	<b><u>-21.01</u></b>	<b><u>4,796.45</u></b>	<b><u>3,595.03</u></b>	<b><u>0.00</u></b>	<b><u>1,942.89</u></b>
REPORT TOTAL	<u>5537.92</u>	<u>5580.64</u>	<u>63.73</u>	<u>5,601.65</u>	<u>-21.01</u>	<u>4,796.45</u>	<u>3,595.03</u>	<u>0.00</u>	<u>1,942.89</u>