

EOD Sales vs. Collection Over/Short Report
07-01-2004 to 07-31-2004

Dept	Sales	Collection	Tax	Total	+ / -	Deposit	Merchandise	Neg Dept	Fuel
07-01-2004	7,684.30	7782.70	98.49	7,782.79	-0.09	4,896.37		0.00	3,092.12
07-02-2004	6,686.97	6798.44	90.90	6,777.87	20.57	5,607.37		0.00	3,312.27
07-03-2004	5,537.92	5580.64	63.73	5,601.65	-21.01	4,796.45		0.00	1,942.89
07-04-2004	3,649.73	3713.51	63.17	3,712.90	0.61	2,584.44		0.00	1,705.79
07-05-2004	4,059.62	4133.40	74.36	4,133.98	-0.58	2,577.57		0.00	2,163.47
07-06-2004	4,710.88	4784.60	72.57	4,783.45	1.15	2,912.98		0.00	2,530.41
07-07-2004	4,615.82	4652.54	64.17	4,679.99	-27.45	3,398.45		0.00	2,451.57
07-08-2004	4,521.32	4596.04	75.19	4,596.51	-0.47	3,403.44		0.00	2,469.67
07-09-2004	6,488.44	6566.26	83.04	6,571.48	-5.22	4,738.14		0.00	2,981.60
07-10-2004	5,223.15	5304.02	80.02	5,303.17	0.85	4,299.32		0.00	2,034.97
07-11-2004	5,429.11	5508.06	78.95	5,508.06	0.00	4,129.84		0.00	2,189.42
07-12-2004	6,075.44	6159.76	84.23	6,159.67	0.09	4,053.55		0.00	3,168.97
07-13-2004	5,530.51	5615.66	85.02	5,615.53	0.13	4,447.32		0.00	2,793.74
07-14-2004	4,539.79	4613.89	74.25	4,614.04	-0.15	2,304.15		0.00	2,131.75
07-15-2004	4,401.82	4477.97	74.66	4,476.48	1.49	3,286.43		0.00	2,363.14
07-16-2004	8,301.12	8393.02	92.14	8,393.26	-0.24	7,427.65		0.00	2,883.42
07-17-2004	4,887.95	4966.17	78.10	4,966.05	0.12	2,687.42		0.00	2,645.99
07-18-2004	3,751.16	3809.73	59.48	3,810.64	-0.91	2,650.89		0.00	1,896.10
07-19-2004	5,310.08	5391.08	81.00	5,391.08	0.00	4,085.88		0.00	2,455.74
07-20-2004	4,703.24	4782.83	79.51	4,782.75	0.08	2,640.76		0.00	2,367.45
07-21-2004	5,419.84	5488.43	68.81	5,488.65	-0.22	3,311.18		0.00	3,573.70
07-22-2004	5,895.24	5975.23	79.98	5,975.22	0.01	4,920.54		0.00	3,847.97
07-23-2004	5,784.37	5869.08	84.83	5,869.20	-0.12	4,434.11		0.00	2,854.70
07-24-2004	4,877.12	4943.04	65.60	4,942.72	0.32	3,871.81		0.00	2,266.37
07-25-2004	3,597.37	3667.57	70.01	3,667.38	0.19	1,907.19		0.00	1,736.59
07-26-2004	4,068.56	4136.87	69.69	4,138.25	-1.38	3,722.64		0.00	2,127.98
07-27-2004	5,139.81	5209.61	68.89	5,208.70	0.91	4,457.76		0.00	2,543.55
07-28-2004	4,787.19	4857.20	71.92	4,859.11	-1.91	3,779.61		0.00	2,346.62
07-29-2004	4,756.83	4829.62	71.86	4,828.69	0.93	1,995.81		0.00	2,809.52
07-30-2004	6,810.27	6908.64	102.46	6,912.73	-4.09	3,938.97		0.00	2,992.09
STA# 1	157244.97	159515.61	2,307.03	159,552.00	-36.39	113,268.04	80,565.40	0.00	76,679.57
REPORT TOTAL	157244.97	159515.61	2,307.03	159,552.00	-36.39	113,268.04	80,565.40	0.00	76,679.57