

HISTORICAL (8/1/2025 to 10/31/2025 11:59:59 PM)

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Includes Inv Adj

DAILY BOOK ANALYSIS

Sales\$										Adjusted Gross Profit	
% Fuel\$%	Vol	Grade		G.P.%	Margin	Gross Profit	Adj. G.P.%	Adj. Margin			
52.28%	91.94%	166956	UNLEADED	91.94%	100.00%	\$484,819.65	91.94%	100.00%	\$484,819.65	\$484,819.65	
2.41%	4.24%	5869	PREMIUM	4.24%	100.00%	\$22,358.26	4.24%	100.00%	\$22,358.26	\$22,358.26	
0.00%	0.00%	0	DIESEL	0.00%	0.00%	\$0.00	0.00%	0.00%	\$0.00	\$0.00	
2.17%	3.82%	6006	MID GRADE	3.82%	100.00%	\$20,138.15	3.82%	100.00%	\$20,138.15	\$20,138.15	
0.00%	0.00%	0	REC 90	0.00%	0.00%	\$0.00	0.00%	0.00%	\$0.00	\$0.00	
56.87%	100.00%	178831	Fuel Subtotal	100.00%	100.00%	\$527,316.06	100.00%	100.00%	\$527,316.06	\$527,316.06	
						\$527,316.06	-	\$0.00	(Fuel Tax)		\$527,316.06

Sales\$	Non Fuel\$%	Item Count	Department	Non Fuel G.P.%	Margin	Gross Profit	Sales \$
0.00%	0.00%	0	PkgdBev (Age Restricted)	0.00%	0.00%	\$0.00	\$0.00
0.00%	0.00%		Group 0 Total	0.00%	0.00%	\$0.00	\$0.00
8.24%	19.11%	9569	CIGARETTES	11.09%	28.81%	\$22,021.87	\$76,441.93
3.48%	8.07%	6705	OTHER TOBACCO	7.40%	45.49%	\$14,688.75	\$32,293.37
3.29%	7.63%	4206	BEER	2.56%	16.63%	\$5,078.04	\$30,527.14
0.08%	0.19%	153	WINE	0.14%	36.34%	\$277.05	\$762.38
0.00%	0.00%	0	LIQUOR	0.00%	0.00%	\$0.00	\$0.00
5.48%	12.70%	20983	BEVERAGES	10.02%	39.18%	\$19,893.07	\$50,779.51
1.33%	3.09%	3501	CANDY	3.50%	56.25%	\$6,941.94	\$12,340.16
0.25%	0.57%	480	FLUID MILK PRODUCTS	0.57%	49.50%	\$1,132.93	\$2,288.69
0.16%	0.37%	203	OTHER DAIRY & DELI PRODUC	0.62%	83.80%	\$1,233.21	\$1,471.57
0.28%	0.65%	521	SANDWICH/DELI	0.62%	47.76%	\$1,233.80	\$2,583.27
0.20%	0.47%	407	CE CREAM/NOVELT	0.44%	46.86%	\$883.40	\$1,885.26
0.14%	0.31%	180	FROZEN FOODS	0.30%	47.74%	\$599.77	\$1,256.27
0.00%	0.01%	15	PACKAGED BREAD	0.01%	51.20%	\$16.05	\$31.35
1.39%	3.23%	5867	SALTY SNACKS	1.81%	27.88%	\$3,598.46	\$12,908.91
0.42%	0.97%	1767	SWEET SNACKS	0.87%	44.81%	\$1,736.41	\$3,874.65
0.38%	0.87%	1123	ALTERNATIVE SNACKS	0.64%	36.21%	\$1,264.33	\$3,491.44
0.05%	0.12%	424	PERISHABLE GROCERY	0.07%	30.84%	\$142.11	\$460.81
0.12%	0.28%	330	EDIBLE GROCERY	0.20%	36.10%	\$401.39	\$1,111.75
0.03%	0.08%	55	NON-EDIBLE GROCERY	0.08%	46.28%	\$149.61	\$323.25
0.26%	0.61%	509	HEALTH & BEAUTY CARE	0.78%	63.63%	\$1,540.55	\$2,421.09
0.38%	0.88%	431	GENERAL MERCHANDISE	1.27%	72.07%	\$2,526.71	\$3,506.07
0.00%	0.00%	0	PUBLICATIONS	0.00%	0.00%	\$0.00	\$0.00
0.07%	0.17%	89	AUTOMOTIVE PRODUCTS	0.17%	48.85%	\$327.66	\$670.69
0.00%	0.00%	0	AUTOMOTIVE SERVICES	0.00%	0.00%	\$0.00	\$0.00
0.00%	0.00%	0	STORE SERVICES (OTHER INC	0.00%	0.00%	\$0.00	\$0.00
0.30%	0.69%	865	ICE	0.79%	57.46%	\$1,577.61	\$2,745.36
2.16%	5.02%	11094	FOODSERVICE PREPARED ON-S	5.73%	56.73%	\$11,381.44	\$20,062.53
0.50%	1.17%	2104	HOT DISP BEVS	2.36%	99.98%	\$4,676.80	\$4,677.71
2.22%	5.14%	17967	COLD DISP BEVS	10.35%	100.00%	\$20,556.39	\$20,557.34
0.28%	0.64%	1206	FROZEN DISP BEVS	1.19%	92.95%	\$2,370.99	\$2,550.74
0.00%	0.00%	0	HBA (Age Restricted)	0.00%	0.00%	\$0.00	\$0.00
1.25%	2.89%	515	VAPE / E-CIG	2.07%	35.60%	\$4,114.11	\$11,554.98
0.00%	0.00%	0	VAPE DEVICES	0.00%	0.00%	\$0.00	\$0.00
0.00%	0.00%	0	CARD ACTIVATION	0.00%	0.00%	\$0.00	\$0.00
0.00%	0.00%	0	OTHER COLD FOODSERVICE	0.00%	0.00%	\$0.00	\$0.00
0.00%	0.00%	90	OTHER HOT FOODSERVICE	0.00%	0.00%	\$0.00	\$0.00
0.00%	0.00%	0	OTHER/UNDEFINED	0.00%	0.00%	\$0.00	\$0.00
0.00%	0.00%	0	PAIDOUTS (RESTRICTED)	0.00%	0.00%	\$0.00	\$0.00

HIGH SPRINGS MOBIL # 2658
19531 US HWY 441
HIGH SPRINGS, FL 32643--88

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Date: 11/14/202 Shift 1 of 1
Name: HIGH SPRINGS CK#265
Time 8:33:00 PM-8:30:00 PM

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DAILY BOOK ANALYSIS						
0.00%	0.00%	0	BRANDED FOOD SERVICE	0.00%	0.00%	\$0.00
0.00%	0.00%	0	DISCOUNTS AND REFUNDS(RES	0.00%	0.00%	\$0.00
0.00%	0.00%	0	MOTOR OIL(BRANDED)	0.00%	0.00%	\$0.00
0.00%	0.00%	0	LOTTO/LOTTERY COMMISSION	0.00%	0.00%	\$0.00
0.00%	0.00%	0	CAR WASH	0.00%	0.00%	\$0.00
0.00%	0.00%	0	STORE SUPPLIES	0.00%	0.00%	\$0.00
0.00%	0.00%	0	SERVICE CHARGES	0.00%	0.00%	\$0.00
0.00%	0.00%	0	EDI Default	0.00%	0.00%	\$0.00
32.74%	75.90%	91359	Group 1 Total	65.67%	42.94%	\$130,364.45
1.73%	4.01%	92	LOTTERY/GAMING (COMMISSION	8.08%	100.00%	\$16,040.50
0.00%	0.00%	0	PRE-PAID CARDS	0.00%	0.00%	\$0.00
8.67%	20.09%	9591	SCRATCH OFF	26.25%	64.85%	\$52,119.46
10.40%	24.10%	9683	Group 2 Total	34.33%	70.70%	\$68,159.96
0.00%	0.00%	0	OTHER NON-PROMO FEES	0.00%	0.00%	\$0.00
0.00%	0.00%	Group 10 Total		0.00%	0.00%	\$0.00
43.13%100.00%	101042	Department Subtotal		100.00%	49.63%	\$198,524.41
						\$399,983.72

DOLLARS TO ACCOUNT FOR

Total Sales	\$927,299.78
Sales Tax (Non-Fuel)	\$21,922.26
Collections	\$0.00
Start of Cash	\$0.00
Total to Account For	\$949,222.04

DOLLARS ACCOUNTED FOR

A/R	\$0.00
BANK DEPOSIT & EFT	\$207,565.00
DEBIT	\$344,157.88
CREDIT	\$309,095.32
LOTTO PAIDOUT	\$1,921.50
SCRATCHER PAIDOU	\$47,369.00
LOYALTY	\$900.40
MOBILE PAY	\$0.00
COUPON	\$205.50
EBT	\$5,136.33
LOTTERY ADJUSTME	\$28.00
KANGAROO/CIRCLE K	\$0.00
WEST CASH CLEARIN	\$0.00
Cash Paid Out	\$32,661.27
End of Cash	\$0.00
Total Accounted For	\$949,040.20

CASH BALANCE

Cash Over/Short	(\$181.84)
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EXCLUDING FUEL OVER/SHORT COST

Total Gross Profit	\$725,840.47
Projected Expenses	\$0.00
Projected Net Profit	\$725,840.47
Current Expenses	\$131,256.48
Current Net Profit	\$594,583.99

INCLUDING FUEL OVER/SHORT COST