

Sample Market #1

1234 N. Main St Sampletown, KY

Day	In: 4:15 AM
Date	Out: 8:47 AM

TOTALS PAGE

	(COUNTED)				NET AUDIT	EXPECTED	
	CATEGORY	AUDIT TOTAL	SALES	DELIVERIES	TOTAL	TOTAL	VARIANCE
	BEER	\$ 10,250.08	\$0.00	\$ -	\$ 10,250.08	\$ 10,339.44	\$ (89.36)
	CANDY	\$ 17,006.68	\$ 15.29	\$ -	\$ 17,021.97	\$ 17,220.59	\$ (198.62)
	CIGS	\$ 37,603.00	(incl. pack count)	\$ -	\$ 37,603.00	\$ 37,613.00	\$ (10.00)
	GROCERY	\$ 38,852.36	\$ 66.88	\$ -	\$ 38,919.24	\$ 39,232.06	\$ (312.82)
	PACKAGED BEVERAGE	\$ 30,276.88	\$0.00	\$ -	\$ 30,276.88	\$ 30,509.32	\$ (232.44)
	TOBACCO	\$ 29,853.68	\$0.00	\$ -	\$ 29,853.68	\$ 29,668.58	\$ 185.10
	TOTAL STORE	\$ 163,842.68	\$ 82.17	\$ -	\$ 163,924.85	\$ 164,582.99	\$ (658.14)

Advantage Inventory Service, Inc.				Sample Market #1		Day			
P.O. Box 383078 Germantown, TN 38183				1234 N. Main St Samletown, KY		Date			
<u>CIGARETTES</u>				<u>GROCERY</u>					
Vslims	\$	11.00	105	\$	1,155.00	Checkout Misc.	\$ 447.94		
Basic	\$	11.00	0	\$	-	Checkout Energy Shots	\$ 414.67		
Doral	\$	11.00	60	\$	660.00	Checkout Phone Acc.	\$ 1,998.47		
American Spirit	\$	11.00	105	\$	1,155.00	Checkout Lighters	\$ 721.78		
Salem	\$	11.00	0	\$	-	Ice Bags	\$ 978.80		
Marlboro	\$	10.00	1158	\$	11,580.00	Sunglasses Rack	\$ 3,228.25		
Newport	\$	10.00	220	\$	2,200.00	Ice Cream Freezer	\$ 894.58		
Camel	\$	10.00	267	\$	2,670.00	Propane	\$0.00		
Kool	\$	10.00	45	\$	450.00	Misc. Displays	\$ 974.44		
Winston	\$	10.00	306	\$	3,060.00	Sandwich Box	\$ 812.20		
Misty	\$	10.00	30	\$	300.00	Coffee Area	\$ 155.36		
L&M	\$	9.00	131	\$	1,179.00	Perimeter	\$ 1,495.26		
Pall Mall	\$	9.00	344	\$	3,096.00	Mingua Jerky Display	\$ 1,124.48		
USA Gold	\$	9.00	101	\$	909.00	Shakes	\$ 459.02		
Pyramid	\$	9.00	15	\$	135.00	Metal Signs	\$ 611.66		
Maverick & New Basic	\$	9.00	62	\$	558.00	Front Wall Auto 4'	\$ 352.52		
Sonoma	\$	9.00	184	\$	1,656.00	Front Wall Auto 4'	\$ 536.68		
Eagles/Monteclair	\$	9.00	80	\$	720.00	Hats Display	\$ 814.27		
Chesterfield	\$	9.00	0	\$	-	T1 Front Frito Lay	\$ 1,230.62		
Lucky Main LD Mont. Edge	\$	9.00	680	\$	6,120.00	T1 Lt 4' Mikesells	\$ 262.71		
TOTAL CIGS			3893	\$ 37,603.00		T1 Lt 4' Rays	\$ 288.99		
<u>CANDY</u>				Memo: Lucky 141 Main Street 204 LD 219 Montego 103 Edgefield 13 680					
Checkstand	\$	1,605.99						T1 Lt 4' Frito Lay	\$ 520.18
Table 1 Misc.	\$	18.90						T1 Lt 4' Frito Lay	\$ 480.32
Table 2 Front	\$	2,309.38						T1 Misc.	\$0.00
T2 Right 4' Area	\$	2,585.73						T2 Front Misc	\$ 1,875.93
T2 Right 4' Area	\$	2,582.13						T2 Lt 4' Snacks	\$ 833.48
T2 Right 4' Area	\$	2,926.33						T2 Lt 4' Snacks	\$ 533.58
Table 3 Misc.	\$	81.03						T2 Lt 4' Snacks	\$ 548.87
Perimeter	\$	665.76						T2 Back Jerky	\$ 3,160.55
Displays (All)	\$	3,051.22						T3 Front Little Debbie	\$ 665.06
Totes		\$58.41		T3 Rt 4' Cakes	\$ 694.45				
Stockroom/Office		\$1,121.80		T3 Rt 4' Snacks	\$ 1,077.68				
Credits		\$0.00		Table 3 Back Snacks	\$ 654.31				
TOTAL CANDY			\$ 17,006.68	T3 Lt 4' Grocery				\$ 524.31	
<u>BEER</u>				T3 Lt 4' HBA				\$ 1,596.13	
Door 1	\$	1,478.03		Cooler IN and Out				\$ 847.47	
Cave Front & Middle	\$	1,064.50		Stockroom/Office				\$ 2,252.95	
Cave Left	\$	1,426.81		Stockroom-Energy Shots				\$ 2,258.49	
Cave Back	\$	3,345.39		Stockroom - Lighters				\$ 1,875.18	
Cave Right	\$	1,812.09		Stockroom - Phone Acc.				\$0.00	
Perimeter	\$	280.39		Totes				\$ 373.00	
Table 1	\$	27.87		Freezers				\$ 245.00	
Cooler	\$	815.00		Hackney Credits				\$ 32.72	
Stockroom		\$0.00		TOTAL GROCERY				\$ 38,852.36	
TOTAL BEER			\$ 10,250.08	<u>TOBACCO</u>					
<u>TOTAL BEVERAGE</u>				\$ 30,276.88		Cig. Paper		\$ 377.48	
						Smokeless Rack		\$ 4,432.10	
						C/S Misc.		\$ 402.72	
						Cigars C/S Racks		\$ 2,016.20	
						E-Cigs - Misc. (S/F only)		\$ 704.04	
						E-Cigs - Vuse (S/F only)		\$ 4,716.94	
						Kratom		\$ 323.75	
						Stockroom - Cigars/Misc		\$ 4,909.60	
						S/R Smokeless & Kratom		\$ 7,843.55	
						Stockroom Vapors		\$ 952.41	
						Stockroom Damaged		\$ 3,174.89	
						Credits		\$0.00	
TOTAL TOBACCO			\$ 29,853.68						