

**DARJI, IYER, JOSHI & PATEL LLP**  
**CERTIFIED PUBLIC ACCOUNTANT**

**NAME OF COMPANY:** \_\_\_\_\_

**SALES SUMMERY FOR THE MONTH OF:** \_\_\_\_\_

<b>SALES : GROCERY</b>	
NONFOOD SALES ( HITAX )	\$
FOOD SALES ( LOW TAX )	\$
PHONE CARDS	\$
FOOD STAMPS	\$
NEWS PAPERS	\$
GAS SOLD IN \$	\$
GAS SOLD IN GALLONS	

<b>OTHER INCOMES:</b>	
LOTTERY COMMISSION	\$
REBATES & DISCOUNTS	\$
CHECK CASHING FEES	\$
ATM COMMISSION	\$
M.O.FEES	\$
REBATES & BUY DOWNS	\$
SHARED GROCERIES	\$
GAME MACHINE COMMISSION	\$
CAR WASH REVENUE	\$
RENTAL INCOME	\$
OTHER MISC INCOME	\$

<b>GAS PURCHASES</b>	
GAS PURCHASE PAID BY CK	\$
GAS PURCHASE PAID BY CREDIT CARD	\$
CREDIT CARD FEES PAID	\$
RENT COLLECTED BY OIL CO	\$
OTHER EXPENSES BY OIL CO	\$
GAS DRIVE OFF	\$

<b>CASH EXPENSES : PURCHASES</b>	
PURCHASES & INVENTORY	\$
REPAIR & MAINTENANCE	\$
CONTRACT LABOR	\$
JANITORIAL & CLEANING	\$
OFFICE EXPENSES	\$
GENERAL SUPPLY	\$
CASH OVER / SHORT	\$
OTHER EXPENSES	\$
<b>TOTAL:</b>	\$

