

BHUPENDRA S DARJI CPA PC
CERTIFIED PUBLIC ACCOUNTANT

NAME OF COMPANY: _____

SALES SUMMERY FOR THE MONTH OF: _____

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

OTHER INCOMES:	
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	\$

GAS PURCHASES	
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	\$

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