

# Category Totals by Section Comparison

Date: Prior Date: July 18, 2007 Page 1 of 5

Start Time: End Time:

Your Company Name Here  
 Address  
 City, STATE ZIP

Note:

		Total Value	Prior Total	Variance
Section: 0101	Checkstand			
001	Beer & Wine	6.08	0.00	6.08
002	Juices & Drinks	22.77	23.76	-0.99
004	Cigarettes	5,478.28	6,045.20	-566.92
005	Grocery	8.58	6.32	2.26
006	Candy	424.71	362.83	61.88
010	Snacks	260.45	175.63	84.82
013	Food Service	134.71	159.24	-24.53
015	Magazines	168.89	146.49	22.40
017	Non Foods	224.84	522.04	-297.20
019	Misc. Tobacco	2,032.66	1,175.42	857.24
020	Hot Dogs	88.89	129.78	-40.89
024	Stamps	77.90	70.52	7.38
028	Phones	299.95	339.95	-40.00
030	Collector Cards	0.00	215.21	-215.21
<b>Checkstand Totals:</b>		<b><u>\$9,228.71</u></b>	<b><u>\$9,372.39</u></b>	<b><u>(\$143.68)</u></b>

Section: 0102	Front Wall Left			
022	Newspaper\Maps	243.43	209.20	34.23
<b>Front Wall Left Totals:</b>		<b><u>\$243.43</u></b>	<b><u>\$209.20</u></b>	<b><u>\$34.23</u></b>

Section: 0103	Front Wall Right			
015	Magazines	918.63	866.73	51.90
017	Non Foods	324.26	268.53	55.73
022	Newspaper\Maps	241.75	254.70	-12.95
<b>Front Wall Right Totals:</b>		<b><u>\$1,484.64</u></b>	<b><u>\$1,389.96</u></b>	<b><u>\$94.68</u></b>

Section: 0104	Left Wall			
001	Beer & Wine	571.85	588.78	-16.93
005	Grocery	324.42	332.59	-8.17
008	Ice Cream	650.40	566.10	84.30
010	Snacks	431.85	519.42	-87.57
011	Novelty Ice Cream	78.61	69.12	9.49
017	Non Foods	127.92	132.91	-4.99
023	Ice	227.97	227.97	0.00

# Category Totals by Section Comparison Continued

		Total Value	Prior Total	Variance
<b>Left Wall Totals:</b>		<b><u>\$2,413.02</u></b>	<b><u>\$2,436.89</u></b>	<b><u>(\$23.87)</u></b>
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<b>Section: 0105</b>	<b>Backwall</b>			
001	Beer & Wine	3,545.20	3,746.98	-201.78
002	Juices & Drinks	1,995.65	1,861.49	134.16
003	Soda	2,085.68	1,721.24	364.44
007	Dairy	269.35	311.79	-42.44
017	Non Foods	17.96	15.96	2.00
<b>Backwall Totals:</b>		<b><u>\$7,913.84</u></b>	<b><u>\$7,657.46</u></b>	<b><u>\$256.38</u></b>
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<b>Section: 0106</b>	<b>Right Wall</b>			
005	Grocery	84.28	74.10	10.18
007	Dairy	9.95	11.94	-1.99
010	Snacks	14.16	68.77	-54.61
012	Fast Food	128.02	114.65	13.37
017	Non Foods	11.98	31.29	-19.31
<b>Right Wall Totals:</b>		<b><u>\$248.39</u></b>	<b><u>\$300.75</u></b>	<b><u>(\$52.36)</u></b>
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<b>Section: 0107</b>	<b>Table 1 Left</b>			
016	Auto	337.16	396.90	-59.74
017	Non Foods	1,103.91	1,378.42	-274.51
<b>Table 1 Left Totals:</b>		<b><u>\$1,441.07</u></b>	<b><u>\$1,775.32</u></b>	<b><u>(\$334.25)</u></b>
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<b>Section: 0108</b>	<b>Table 1 Right</b>			
006	Candy	4,398.99	3,307.01	1,091.98
<b>Table 1 Right Totals:</b>		<b><u>\$4,398.99</u></b>	<b><u>\$3,307.01</u></b>	<b><u>\$1,091.98</u></b>
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<b>Section: 0109</b>	<b>Table 1 Ends</b>			
005	Grocery	1.98	0.00	1.98
006	Candy	51.83	15.12	36.71
010	Snacks	202.64	192.79	9.85
016	Auto	150.66	196.40	-45.74
017	Non Foods	34.39	28.42	5.97
<b>Table 1 Ends Totals:</b>		<b><u>\$441.50</u></b>	<b><u>\$432.73</u></b>	<b><u>\$8.77</u></b>
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<b>Section: 0110</b>	<b>Table 2 Left</b>			
006	Candy	452.28	0.00	452.28
014	Haba	2,401.12	2,416.39	-15.27
017	Non Foods	388.38	471.86	-83.48

# Category Totals by Section Comparison Continued

		Total Value	Prior Total	Variance
<b>Table 2 Left Totals:</b>		<b><u>\$3,241.78</u></b>	<b><u>\$2,888.25</u></b>	<b><u>\$353.53</u></b>
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<b>Section: 0111</b>	<b>Table 2 Right</b>			
002	Juices & Drinks	41.34	0.00	41.34
005	Grocery	672.43	691.58	-19.15
006	Candy	81.59	53.82	27.77
010	Snacks	818.76	802.39	16.37
017	Non Foods	2.98	3.57	-0.59
<b>Table 2 Right Totals:</b>		<b><u>\$1,617.10</u></b>	<b><u>\$1,551.36</u></b>	<b><u>\$65.74</u></b>
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<b>Section: 0112</b>	<b>Table 2 Ends</b>			
001	Beer & Wine	0.00	547.47	-547.47
006	Candy	15.12	0.00	15.12
009	Hostess\Baked	93.95	132.20	-38.25
010	Snacks	28.03	22.33	5.70
027	Bread	27.34	9.81	17.53
<b>Table 2 Ends Totals:</b>		<b><u>\$164.44</u></b>	<b><u>\$711.81</u></b>	<b><u>(\$547.37)</u></b>
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<b>Section: 0113</b>	<b>Table 3 Left</b>			
005	Grocery	488.16	460.59	27.57
010	Snacks	161.22	147.89	13.33
<b>Table 3 Left Totals:</b>		<b><u>\$649.38</u></b>	<b><u>\$608.48</u></b>	<b><u>\$40.90</u></b>
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<b>Section: 0114</b>	<b>Table 3 Right</b>			
010	Snacks	1,011.39	1,001.22	10.17
<b>Table 3 Right Totals:</b>		<b><u>\$1,011.39</u></b>	<b><u>\$1,001.22</u></b>	<b><u>\$10.17</u></b>
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<b>Section: 0115</b>	<b>Table 3 Ends</b>			
005	Grocery	15.17	0.00	15.17
010	Snacks	482.69	468.17	14.52
011	Novelty Ice Cream	564.36	388.47	175.89
<b>Table 3 Ends Totals:</b>		<b><u>\$1,062.22</u></b>	<b><u>\$856.64</u></b>	<b><u>\$205.58</u></b>
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<b>Section: 0251</b>	<b>Office</b>			
017	Non Foods	4.99	4.99	0.00
019	Misc. Tobacco	642.24	495.06	147.18
024	Stamps	135.30	351.37	-216.07
028	Phones	339.92	459.87	-119.95
030	Collector Cards	408.12	218.81	189.31

# Category Totals by Section Comparison Continued

		Total Value	Prior Total	Variance
<b>Office Totals:</b>		<b><u>\$1,530.57</u></b>	<b><u>\$1,530.10</u></b>	<b><u>\$0.47</u></b>
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<b>Section: 0252</b>	<b>Storage 1</b>			
001	Beer & Wine	247.74	221.43	26.31
002	Juices & Drinks	0.79	15.92	-15.13
003	Soda	6.08	9.17	-3.09
005	Grocery	12.87	0.00	12.87
006	Candy	775.22	727.26	47.96
010	Snacks	0.00	65.34	-65.34
013	Food Service	187.43	0.00	187.43
014	Haba	2.50	0.00	2.50
015	Magazines	435.15	984.73	-549.58
016	Auto	48.37	42.43	5.94
017	Non Foods	99.30	747.02	-647.72
026	Bottle Returns	5.55	22.00	-16.45
<b>Storage 1 Totals:</b>		<b><u>\$1,821.00</u></b>	<b><u>\$2,835.30</u></b>	<b><u>(\$1,014.30)</u></b>
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<b>Section: 0253</b>	<b>Storage 2</b>			
001	Beer & Wine	81.04	17.18	63.86
002	Juices & Drinks	957.48	1,074.60	-117.12
003	Soda	582.82	129.04	453.78
<b>Storage 2 Totals:</b>		<b><u>\$1,621.34</u></b>	<b><u>\$1,220.82</u></b>	<b><u>\$400.52</u></b>
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<b>Section: 0254</b>	<b>Cooler Storage</b>			
001	Beer & Wine	6,170.09	5,439.18	730.91
002	Juices & Drinks	1,870.90	1,474.31	396.59
003	Soda	4,405.39	3,366.62	1,038.77
005	Grocery	55.04	0.00	55.04
007	Dairy	20.93	43.23	-22.30
010	Snacks	132.55	118.80	13.75
013	Food Service	26.16	78.48	-52.32
020	Hot Dogs	146.98	806.40	-659.42
<b>Cooler Storage Totals:</b>		<b><u>\$12,828.04</u></b>	<b><u>\$11,327.02</u></b>	<b><u>\$1,501.02</u></b>
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<b>Section: 0255</b>	<b>Cig. Room</b>			
002	Juices & Drinks	761.67	908.20	-146.53
004	Cigarettes	13,688.80	15,393.95	-1,705.15
013	Food Service	0.00	136.35	-136.35
017	Non Foods	278.00	213.50	64.50
019	Misc. Tobacco	1,673.98	1,650.99	22.99

# Category Totals by Section Comparison Continued

	Total Value	Prior Total	Variance
Cig. Room Totals:	<u>\$16,402.45</u>	<u>\$18,302.99</u>	<u>(\$1,900.54)</u>
Sum Totals:	<u>\$69,763.30</u>	<u>\$69,715.70</u>	<u>\$47.60</u>



Hi-Tech Inventory Service  
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I hereby certify that the figures represented in this report are true and accurate to the best of my knowledge and belief.

Representative: \_\_\_\_\_ Date: \_\_\_\_\_

...partnering in asset protection.