

Compatible Software Systems



The leading software for convenience stores

Building Blocks to

Better Management

Since 1984

CONVENIENCE STORE BACK OFFICE

- **Written specifically for your type of business**

Convenience stores that sell fuel.

- **Written specifically for your point of sale (POS) system**

Two way communication for retrieving daily accounting data and updating the POS with UPC's and PLU items and prices

- Wayne Nucleus



- Gilbarco



Passport



G-Site

- Verifone



Sapphire/Topaz



Ruby

- Retailix



- **QuickBooks and Peachtree Interface**

True two way interface – not just an export/import function.

- **MAS90 Export**

For high end accounting systems like MAS90, CSS can export the data

Compatible Software Systems

Brought to your station by



CHERRY SYSTEMS

3041 Glad Way
Lancaster CA 93536

661-948-2291 Sales
661-269-2100 Support
661-370-2311 Fax

bob@cherrystore.com

www.cherrystore.com

AUTHORIZED CSS DISTRIBUTOR

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SUPERIOR SUPPORT

- **Direct from CSS.**
Speak directly to the chief program architect and developer when the need arises.
- **From Cherry Systems - your authorized distributor.**
Support is provided at your location, over the telephone, and by taking remote control of your PC.
- **Turnkey Training & Support**
At your station installation, setup and training are blended into a process for your specific needs so that you will be productive from the very start.
- **The Best People**

Bob Kefauver

Bob has over twenty five years of experience in implementing PC based accounting and inventory management systems for small businesses. The last twelve years have been exclusively for food marts, c-stores, and service bays. Bob understands double entry accounting and will be happy to work with your CPA.

Randy Salzer

Randy is an expert in PC's and network systems. He is a Microsoft Certified Systems Engineer (MCSE). Before starting to support CSS he managed Butler Chevron of Beverly Hills CA for twelve years. Randy has created innovative cost and space saving solutions like using a LanModem for remote Nucleus connections to a central office.

CHERRY SYSTEMS

3041 Glad Way
Lancaster CA 93536

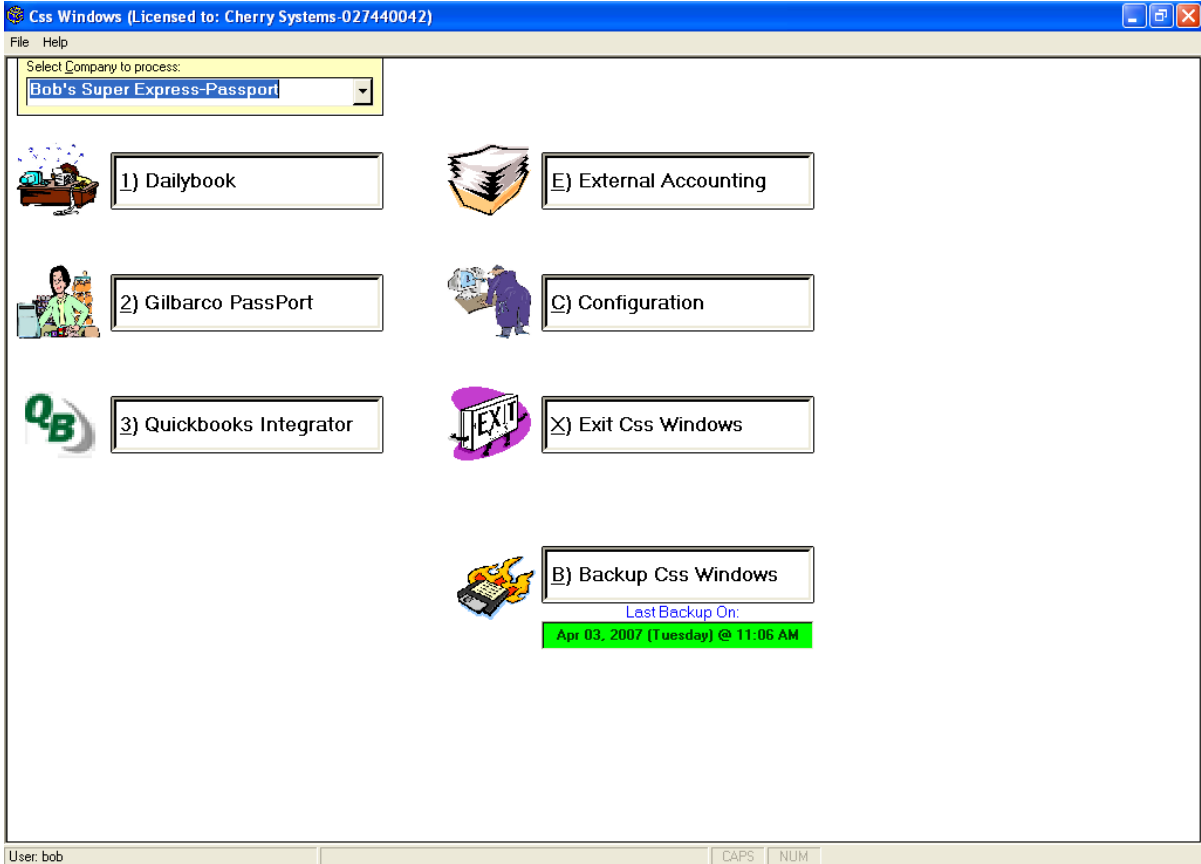
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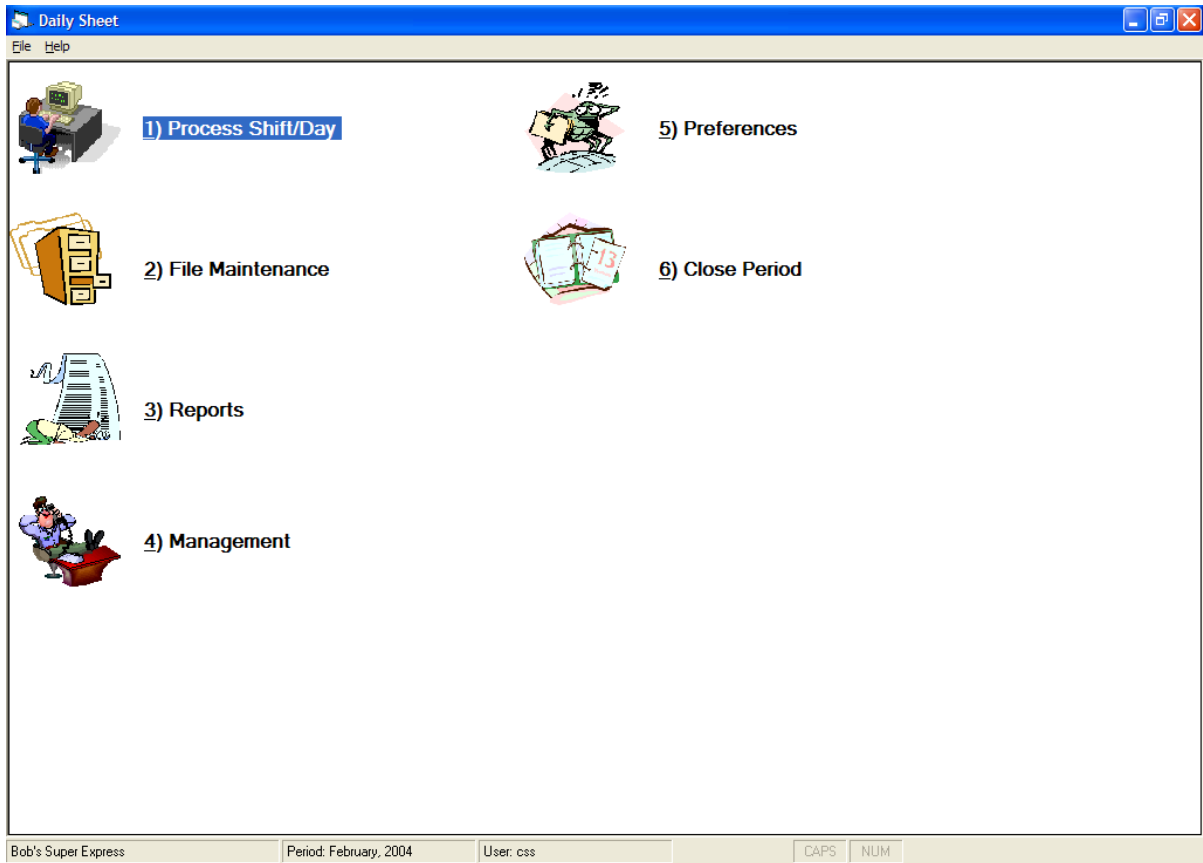
Compatible Software Systems

DAILY BOOK



Building Blocks to Better Management

CSS DAILY BOOK



The leading software for convenience stores

Following are a few sample screens and reports

Bob's Super Express

Closing Date: 2/8/2004

Daily Report

(1) Day

Pumps/Consoles								
Description	Service	Retail	Gallons Sales	Pump Test	Net Gal's Net Sales	Sales Tax	Open Volume Close	Open Money Close
Regular Unl	Self	1.599	1,085.99 \$1,736.57	0.00 \$0.00	1,085.99 \$1,736.57	\$0.00		
Super Unl	Self	1.799	171.69 \$308.90	0.00 \$0.00	171.69 \$308.90	\$0.00		
Diesel Road	Self	1.619	380.07 \$615.36	0.00 \$0.00	380.07 \$615.36	\$0.00		
Diesel-offroad	Self	1.219	139.60 \$170.17	0.00 \$0.00	139.60 \$170.17	\$0.00		
Plus Unl	Self	1.699	169.34 \$287.72	0.00 \$0.00	169.34 \$287.72	\$0.00		
			1,946.69	0.00	1,946.69	\$0.00		
			\$3,118.72	\$0.00	\$3,118.72			

Fuel Recap							
Product	Gallons	Sales	Cost	Profit	Margin	Gal Pct	Unit Cost
<i>Self</i>							
Regular Unlead	1,085.99	\$1,736.57	\$1,664.06	\$72.51	0.067	55.79%	1.53230
Super Unlead	171.69	\$308.90	\$283.51	\$25.39	0.148	8.82%	1.65130
Diesel-road	380.07	\$615.36	\$579.99	\$35.37	0.093	19.52%	1.52600
Diesel-offroad	139.60	\$170.17	\$144.37	\$25.80	0.185	7.17%	1.03420
Plus Unlead	169.34	\$287.72	\$266.13	\$21.59	0.127	8.70%	1.57157
		1,946.69	\$3,118.72	\$2,938.06	\$180.66	0.093	100.00%

Fuel Purchases						
Invoice Number	Invoice Amount	Product	Base Cost	Cost W/Taxes	Gross Units	Net Units
343343	\$27,821.96	Regular Unlead	1.98540	2.46500	4,000	3,990
		Super Unlead	2.16540	2.64500	4,000	3,892
		Diesel-road	2.09870	2.64520	3,000	2,891

Fuel Inventory									
Product	Open Inventory	Purchase Quantity	Quantity Sold	Book Inventory	Physical Inventory	Over Short	Stick Inches	Water Inches	Blend Gallons
Regular Unlead	3,154	4,000	1,199	5,955	5,950	(5)	34.00	0.00	113
Super Unlead	2,245	4,000	228	6,017	5,978	(39)	38.00	0.00	56
Diesel-road	4,256	3,000	380	6,876	6,875	(1)	48.00	0.00	
Diesel-offroad	1,616	0	140	1,476	1,470	(6)	22.00	0.00	

Department Sales								
Product	Sales Total	Qty Sold	Sales Pct	Gross Profit	G/P Margin	Register Total	Plu/Upc Total	
Tobacco	\$492.91	31	20.23%	\$127.55	25.88%	\$97.81	\$97.81	
Beverage	\$271.53	233	11.14%	\$94.48	34.80%	\$271.53	\$271.53	
Beer	\$393.19	65	16.13%	\$103.35	26.29%	\$293.19	\$293.19	
Non-food	\$11.89	7	0.49%	\$5.01	42.16%	\$11.89	\$11.89	
Grocery	\$78.97	45	3.24%	\$32.25	40.84%	\$78.97	\$78.97	
Phone Cards	\$75.00	6	3.08%	\$7.80	10.40%	\$75.00	\$75.00	

Bob's Super Express

Closing Date: 2/8/2004

Daily Report

(1) Day

Department Sales							
Product	Sales Total	Qty Sold	Sales Pct	Gross Profit	G/P Margin	Register Total	Flu/Upc Total
Cigarette Ctn	\$25.95	1	1.06%	\$1.10	4.24%	\$25.95	\$25.95
Cigarette Pack	\$569.12	192	23.35%	\$68.85	12.10%	\$569.12	\$569.12
Coupon	-\$1.00	1	-0.04%	-\$1.00	100.00%	-\$1.00	\$0.00
Propane	\$182.66	91	7.50%	\$88.20	48.28%	\$182.66	\$182.66
Candy	\$73.33	108	3.01%	\$37.11	50.60%	\$73.33	\$73.33
Snacks/chips	\$80.77	97	3.31%	\$30.35	37.58%	\$80.77	\$80.77
Hba	\$75.43	31	3.10%	\$42.89	56.87%	\$35.43	\$35.43
Misc-nonscanned	\$1.23	7	0.05%	\$1.23	100.00%	\$1.23	\$0.00
Cigarettespl	\$105.98	1	4.35%	\$15.18	14.32%	\$4.64	\$4.64
Taxable Store	\$2,436.96	916	73.32%	\$654.36	26.85%		
Deli	\$623.90	399	81.67%	\$392.23	62.87%	\$623.90	\$620.71
Fountain	\$140.02	158	18.33%	\$90.66	64.75%	\$140.02	\$140.02
Deli	\$763.92	557	22.98%	\$482.89	63.21%		
Motor Oil	\$3.90	2	100.00%	\$1.82	46.67%	\$3.90	\$3.90
Non-taxable	\$3.90	2	0.12%	\$1.82	46.67%		
Car Wash	\$119.00	3	100.00%	\$119.00	100.00%	\$19.00	\$0.00
Store Sales (general)	\$119.00	3	3.58%	\$119.00	100.00%		
Grand Total	\$3,323.78	1,478		\$1,258.07	37.85%	\$2,587.34	\$2,564.92

Credit Cards						
Card Name	Opening Balance	Received	Paid	Discounts	Write-Off	Ending Balance
Chev Electronic	\$9,222.02	\$3,329.49	\$0.00	\$0.00	\$0.00	\$12,551.51
Chev Special Hn	\$37.19	\$9.87	\$0.00	\$0.00	\$0.00	\$47.06
Grand Total	\$9,259.21	\$3,339.36	\$0.00	\$0.00	\$0.00	\$12,598.57

Credit Card (Batches)							
Card Name	Batch No	Posted Date	Gross Amount	Net Amount	Disc Amount	Write-Off Amount	Paid
Chev Electronic	523	02/08/2004	1,046.34	1,046.34	0.00	0.00	<input type="checkbox"/>
	525	02/08/2004	820.31	820.31	0.00	0.00	<input type="checkbox"/>
	526	02/08/2004	1,373.82	1,373.82	0.00	0.00	<input type="checkbox"/>
	528	02/08/2004	89.02	89.02	0.00	0.00	<input type="checkbox"/>
Chev Special Hn	272	02/08/2004	9.87	9.87	0.00	0.00	<input type="checkbox"/>

Cash Paidout (Summary)	
Category	Total
Non-food	\$102.00
Grand Total	\$102.00

Bob's Super Express

Closing Date: 2/8/2004

Daily Report

(1) Day

Cash Payout (Detail)			Detail	
Vendor	Invoice	Total	Category	Amount
Misc. Vendors	Lottery	\$102.00	Non-food	\$102.00
Grand Total		\$102.00		

Accounts Receivable (Detail)					
Account Name	Invoice Number	Trans. Type	Amount	Gallons	Comment
Smokie		C/Charge	\$10.90	0.000	Sale @ 02:10 PM
Dale		C/Charge	\$1.62	0.000	Sale @ 12:57 PM
		C/Charge	\$1.08	0.000	Sale @ 05:38 PM
	1	C/Payment	\$15.00	0.000	Paid @ 12:59 PM
Sandy		C/Charge	\$1.30	0.000	Sale @ 04:36 PM
		C/Charge	\$0.65	0.000	Sale @ 01:53 PM
		C/Charge	\$4.45	0.000	Sale @ 06:00 PM
Peed & Raley		C/Charge	\$108.00	0.000	Sale @ 07:34 AM
		C/Charge	\$100.01	0.000	Sale @ 01:37 PM
Baldwin Cty Schools		C/Charge	\$63.36	0.000	Sale @ 02:37 PM
		C/Charge	\$64.79	0.000	Sale @ 08:01 AM
Anchor Furniture Inc		C/Charge	\$42.00	0.000	Sale @ 08:20 AM
Lester Construction, Robert		C/Charge	\$36.00	0.000	Sale @ 11:48 AM
		C/Charge	\$47.58	0.000	Sale @ 01:59 PM
		C/Charge	\$6.34	0.000	Sale @ 09:35 AM
Da' Water Werks		C/Charge	\$47.20	0.000	Sale @ 06:33 PM
		C/Charge	\$47.50	0.000	Sale @ 10:13 AM
Service Center, Christian		C/Charge	\$10.00	0.000	Sale @ 11:04 AM
Strickland Construction		C/Charge	\$8.00	0.000	Sale @ 09:39 AM
		C/Charge	\$5.48	0.000	Sale @ 06:17 AM
Island Construction Co.		C/Charge	\$25.00	0.000	Sale @ 02:12 PM
		C/Charge	\$2.49	0.000	Sale @ 07:18 AM
Gs Builders Supply		C/Charge	\$45.00	0.000	Sale @ 04:02 PM
Fuelman		C/Charge	\$35.48	0.000	Sale @ 07:57 AM
		C/Charge	\$26.57	0.000	Sale @ 02:25 PM
Big D Construction		C/Charge	\$36.00	0.000	Sale @ 01:55 PM
Grand Total		Customer Charges	Customer Payments	Employee Charges	Employee Payments
		\$776.80	\$15.00	\$0.00	\$0.00

Deposits		
Checkbook	Deposit Number	Deposit Amount
Nevada State Bank	99232	\$2,509.87
Grand Total		\$2,509.87

Sales Recap (Fuel)						
Service	Gallons	Sales	Cost	Profit	Margin	Gal Pct
Self	1,946.69	\$3,118.72	\$2,938.06	\$180.66	0.093	100.00%

Bob's Super Express

Closing Date: 2/8/2004

Daily Report

(1) Day

Outdoor 573.29 \$948.43 29.45%

Sales Recap (Non-Fuel)		
Sales Group	Sales Total	Sales Pct
Taxable Store	\$2,436.96	73.32%
Deli	\$763.92	22.98%
Non-taxable	\$3.90	0.12%
Store Sales (general)	\$119.00	3.58%
Total	\$3,323.78	

Accounting			
Fuel Sales	\$3,118.72	Sales & Income	\$6,442.50
Department Sales	\$3,323.78	Starting Cash	\$84.48
Inventory Sales	\$0.00	Sales Tax	\$288.17
Carwash Sales	\$0.00	Fuel Sales Tax	\$0.00
Other Income	\$0.00	A/R Payments	\$15.00
		Total to Account For	\$6,830.15
		C/Card Receipts	\$3,339.36
		Bank Deposits	\$2,509.87
		A/R Charges	\$776.80
		Cash Paidouts	\$102.00
		Ending Cash	\$100.00
		Total Accounted For	\$6,828.03
		Over/Short (Shift)	
		Over/Short (Day)	(\$2.12)

Tax Name	Tax Amount	Taxable Sales
General	\$288.17	\$3,201.88

Item Name	Count	Amount
C/Card Batches Added	5	\$3,339.36
C/Card Batches Paid	0	\$0.00
A/R Payments	1	\$15.00
A/R Charges	25	\$776.80
Cash Paidouts	1	\$102.00
Eft Transactions	0	\$0.00
Bank Deposits	1	\$2,509.87

Data Entry Screen – Credit Cards

Select Credit Card: Chev Electronic

Posted Date	Batch Number	Gross Amount	Net Amount	Discount Amount	Paid Flag	Write-Off Amount
2/3/2004	514	\$1,354.57	\$0.00	\$0.00	<input type="checkbox"/>	\$0.00
2/4/2004	515	\$1,023.33	\$0.00	\$0.00	<input type="checkbox"/>	\$0.00
2/4/2004	516	\$966.29	\$0.00	\$0.00	<input type="checkbox"/>	\$0.00
2/5/2004	517	\$966.83	\$0.00	\$0.00	<input type="checkbox"/>	\$0.00
2/5/2004	518	\$718.69	\$0.00	\$0.00	<input type="checkbox"/>	\$0.00
2/6/2004	519	\$672.12	\$0.00	\$0.00	<input type="checkbox"/>	\$0.00
2/6/2004	520	\$1,229.41	\$0.00	\$0.00	<input type="checkbox"/>	\$0.00
2/7/2004	521	\$1,124.84	\$0.00	\$0.00	<input type="checkbox"/>	\$0.00
2/7/2004	522	\$1,165.94	\$0.00	\$0.00	<input type="checkbox"/>	\$0.00
2/8/2004	523	\$1,046.34	\$1,046.34	\$0.00	<input type="checkbox"/>	\$0.00
2/8/2004	525	\$820.31	\$820.31	\$0.00	<input type="checkbox"/>	\$0.00
2/8/2004	526	\$1,373.82	\$1,373.82	\$0.00	<input type="checkbox"/>	\$0.00
2/8/2004	528	\$89.02	\$89.02	\$0.00	<input type="checkbox"/>	\$0.00

Credit Card Totals:
 Open Bal: \$9,222.02
 Received: \$3,329.49
 Paid: \$0.00
 Discounts: \$0.00
 Write-Offs: \$0.00
 Close Bal: \$12,551.51

Bob's Super Express Period: September, 2004 User: Bob CAPS NUM

Data Entry Screen – Local Credit (House Accounts)

Customer Charges: \$776.80 Customer Payments: \$1,218.54 Employee Charges: \$0.00 Employee Payments: \$0.00

Customer	Invoice No	Trans-Type	Amount	Gallons	Comment
Baldwin Cty Schools		Customer-Chg	\$64.79	0	Sale @ 08:01 AM
Anchor Furniture Inc		Customer-Chg	\$42.00	0	Sale @ 08:20 AM
Lester Construction, Robert		Customer-Chg	\$36.00	0	Sale @ 11:48 AM
Lester Construction, Robert		Customer-Chg	\$47.58	0	Sale @ 01:59 PM
Lester Construction, Robert		Customer-Chg	\$6.34	0	Sale @ 09:35 AM
Da' Water Werks		Customer-Chg	\$47.20	0	Sale @ 06:33 PM
Da' Water Werks		Customer-Chg	\$47.50	0	Sale @ 10:13 AM
Service Center, Christian		Customer-Chg	\$10.00	0	Sale @ 11:04 AM
Strickland Construction		Customer-Chg	\$8.00	0	Sale @ 09:39 AM
Strickland Construction		Customer-Chg	\$5.48	0	Sale @ 06:17 AM
Island Construction Co.		Customer-Chg	\$25.00	0	Sale @ 02:12 PM
Island Construction Co.		Customer-Chg	\$2.49	0	Sale @ 07:18 AM
Gs Builders Supply		Customer-Chg	\$45.00	0	Sale @ 04:02 PM
Fuelman		Customer-Chg	\$35.48	0	Sale @ 07:57 AM
Fuelman		Customer-Chg	\$26.57	0	Sale @ 02:25 PM
Big D Construction		Customer-Chg	\$36.00	0	Sale @ 01:55 PM
Island Construction Co.	Ck 34022	Customer-Pay	\$1,203.54	0	Monthly Payment

Bob's Super Express Period: September, 2004 User: Bob CAPS NUM

Data Entry Screen – Cash Paid Outs

The screenshot shows the 'Input Daily Sheet' window with the 'Paidouts' tab selected. The 'Current Paidouts' dropdown is set to 'KK'. The 'Paidout Total' is \$125.73. An invoice table shows 'Lottery' for \$102.00 and 'KK' for \$23.73. The 'Invoice No.' is 'KK' and the 'Vendor Name' is 'Krispy Kreme'. The 'Invoice Total' is \$23.73 and the 'Comment' is 'Daily'. An 'Invoice Detail' table shows 'Deli' for \$23.73. Buttons for 'Add Invoice' and 'Delete Invoice' are visible. The taskbar shows 'Bob's Super Express', 'Period: September, 2004', 'User: Bob', and the system clock at 9:18 PM Monday.

Invoice	Vendor	Total
Lottery	Misc. Vendors	\$102.00
KK	Krispy Kreme	\$23.73

Category Name	Amount
Deli	\$23.73

Data Entry Screen – Non Fuel Sales

The screenshot shows the 'Input Daily Sheet' window with the 'Non-Fuel' tab selected. The 'Dept Sales' button is active. A 'Department Sales' table lists various products with their sales totals and quantities sold. At the bottom, the 'Sales' section shows a total of \$3323.78 and 1478.00 units. The taskbar shows 'Bob's Super Express', 'Period: September, 2004', 'User: Bob', and the system clock at 9:18 PM Monday.

Product Description	Sales Total	Qty Sold
Tobacco	492.91	31
Beverage	\$271.53	233
Beer	\$393.19	65
Non-food	\$11.89	7
Motor Oil	\$3.90	2
Grocery	\$78.97	45
Deli	\$623.90	399
Fountain	\$140.02	158
Phone Cards	\$75.00	6
Cigarette Ctn	\$25.95	1
Cigarette Pack	\$569.12	192
Manual Fuel	\$0.00	0
Coupon	(\$1.00)	1
Propane	\$182.66	91
Car Wash	\$119.00	3
Candy	\$73.33	108
Snacks/chips	\$80.77	97
Hba	\$75.43	31
Misc-nonscanned	\$1.23	7
Cigarettespl	\$105.98	1

Sales: \$3323.78 1478.00

Inventory Reconciliation Log

Facility No: 256012 Bob's Super Express

Period: February, 2004

[Manifold] [Tank No] 0 [Tank Size] 0 [Tank Product] Regular Unlead

Date	Previous Day Closing	Delivery (Gross)	Metered Sales (Net)	(x)0.000 Metered Sales (Gross)	Calc Inventory Total (Gross)	Closing Inventory (Stick)	Daily Variance Over/Short	Cumulative Variance Over/Short	Water Record
02/01/2004	3,672	7,404	726	726	10,350	10,514	164	164	0
02/02/2004	10,514	0	1,072	1,072	9,442	9,373	(69)	95	0
02/03/2004	9,373	0	1,465	1,465	7,908	7,847	(61)	34	0
02/04/2004	7,847	0	1,165	1,165	6,682	6,650	(32)	2	0
02/05/2004	6,650	0	982	982	5,668	5,652	(16)	(14)	0
02/06/2004	5,652	0	1,237	1,237	4,415	4,416	1	(13)	0
02/07/2004	4,416	0	1,274	1,274	3,142	3,154	12	(1)	0
Month Totals:		7,404		7,921				(1)	
								209	
								79	

(Federal Allowable Variance) TOTAL GROSS SALES (x) 0.01 + 130

(Oil Company/State Allowable Variance) TOTAL GROSS SALES (x) 0.01

Reviewer: Name/Signature _____

Date: _____

You must investigate and track your activities using the SUSPECTED LEAK ACTIVITY LOG, if:

- Your monthly variance exceeds the Federal allowable variance (or your State/Local variance if more stringent), -or-
- You have other reasons to suspect a leak based on a large daily variance or consistently Negative Losses (get regional guidance), -or-
- You experience other symptoms (e.g. sudden accumulation of water in the tank, unusual system occurrences, etc.)

Fuel Report by Week with Grade Detail

Bob's Super Express

Monday, October 18, 2004

October 15, 2002 to February, 7, 2004

Date	Grade	Gallons	Sales	Profit	Margin	Gal%	Profit%
	Regular Unlead	6,812	\$9,810	\$446	0.066	71.53%	53.50%
	Super Unlead	1,087	\$1,784	\$175	0.161	11.41%	21.02%
	Plus Unlead	1,625	\$2,503	\$213	0.131	17.06%	25.48%
10/15/2002 to 10/21/2002		9,524	\$14,097	\$834	0.088	1.27%	1.10%
	Regular Unlead	6,401	\$9,276	\$441	0.069	70.73%	53.39%
	Super Unlead	1,097	\$1,809	\$178	0.162	12.12%	21.52%
	Plus Unlead	1,552	\$2,405	\$207	0.134	17.15%	25.10%
10/22/2002 to 10/28/2002		9,050	\$13,489	\$826	0.091	1.21%	1.09%
	Regular Unlead	6,404	\$9,118	\$457	0.071	70.26%	54.86%
	Super Unlead	1,142	\$1,853	\$170	0.149	12.53%	20.38%
	Plus Unlead	1,570	\$2,391	\$206	0.131	17.22%	24.77%
10/29/2002 to 11/04/2002		9,116	\$13,362	\$833	0.091	1.22%	1.10%
	Regular Unlead	6,438	\$9,136	\$488	0.076	71.13%	56.62%
	Super Unlead	1,096	\$1,775	\$168	0.154	12.11%	19.54%
	Plus Unlead	1,518	\$2,305	\$206	0.135	16.76%	23.84%
11/05/2002 to 11/11/2002		9,052	\$13,216	\$862	0.095	1.21%	1.14%
	Regular Unlead	6,354	\$8,713	\$488	0.077	74.01%	63.05%
	Super Unlead	869	\$1,366	\$111	0.127	10.13%	14.32%
	Plus Unlead	1,362	\$2,005	\$175	0.128	15.86%	22.63%
11/12/2002 to 11/18/2002		8,585	\$12,084	\$773	0.090	1.15%	1.02%
	Regular Unlead	6,115	\$8,079	\$457	0.075	70.05%	57.30%
	Super Unlead	1,113	\$1,689	\$148	0.133	12.74%	18.50%
	Plus Unlead	1,502	\$2,135	\$193	0.129	17.21%	24.20%
11/19/2002 to 11/25/2002		8,729	\$11,903	\$798	0.091	1.17%	1.05%
	Regular Unlead	6,115	\$7,946	\$562	0.092	70.49%	60.70%
	Super Unlead	1,005	\$1,506	\$143	0.142	11.58%	15.44%
	Plus Unlead	1,556	\$2,176	\$221	0.142	17.93%	23.86%
11/26/2002 to 12/02/2002		8,675	\$11,628	\$926	0.107	1.16%	1.22%
	Regular Unlead	5,886	\$7,475	\$348	0.059	70.31%	54.12%
	Super Unlead	994	\$1,461	\$124	0.125	11.87%	19.23%
	Plus Unlead	1,492	\$2,044	\$172	0.115	17.82%	26.65%
12/03/2002 to 12/09/2002		8,371	\$10,980	\$644	0.077	1.12%	0.85%
	Regular Unlead	6,515	\$8,377	\$345	0.053	72.99%	54.25%
	Super Unlead	817	\$1,214	\$109	0.133	9.15%	17.13%
	Plus Unlead	1,594	\$2,211	\$182	0.114	17.86%	28.62%
12/10/2002 to 12/16/2002		8,926	\$11,802	\$635	0.071	1.19%	0.84%

Fuel Report by Week with Day Summary and Grade Detail

Bob's Super Express

Monday, October 18, 2004

October 15, 2002 to February, 7, 2004

Date	Grade	Gallons	Sales	Profit	Margin	Gal%	Profit%
Tue	10/15/02	1,379	\$2,008	\$113	0.082	14.48%	13.51%
Wed	10/16/02	1,342	\$1,954	\$109	0.081	14.10%	13.03%
Thu	10/17/02	1,379	\$2,051	\$121	0.088	14.48%	14.50%
Fri	10/18/02	1,723	\$2,550	\$145	0.084	18.09%	17.44%
Sat	10/19/02	1,333	\$1,998	\$128	0.096	14.00%	15.37%
Sun	10/20/02	1,022	\$1,536	\$100	0.097	10.74%	11.94%
Mon	10/21/02	1,345	\$1,999	\$119	0.088	14.12%	14.21%
	Regular Unlead	6,812	\$9,810	\$446	0.066	71.53%	53.50%
	Super Unlead	1,087	\$1,784	\$175	0.161	11.41%	21.02%
	Plus Unlead	1,625	\$2,503	\$213	0.131	17.06%	25.48%
10/15/2002 to 10/21/2002		9,524	\$14,097	\$834	0.088	1.27%	1.10%
Tue	10/22/02	1,520	\$2,268	\$139	0.091	16.80%	16.77%
Wed	10/23/02	1,155	\$1,710	\$100	0.087	12.76%	12.10%
Thu	10/24/02	1,404	\$2,082	\$124	0.088	15.51%	14.96%
Fri	10/25/02	1,803	\$2,700	\$173	0.096	19.93%	20.90%
Sat	10/26/02	1,072	\$1,607	\$102	0.095	11.85%	12.37%
Sun	10/27/02	797	\$1,192	\$74	0.093	8.81%	8.96%
Mon	10/28/02	1,298	\$1,930	\$115	0.089	14.35%	13.95%
	Regular Unlead	6,401	\$9,276	\$441	0.069	70.73%	53.39%
	Super Unlead	1,097	\$1,809	\$178	0.162	12.12%	21.52%
	Plus Unlead	1,552	\$2,405	\$207	0.134	17.15%	25.10%
10/22/2002 to 10/28/2002		9,050	\$13,489	\$826	0.091	1.21%	1.09%
Tue	10/29/02	1,109	\$1,643	\$96	0.087	12.17%	11.54%
Wed	10/30/02	1,402	\$2,059	\$134	0.096	15.38%	16.09%
Thu	10/31/02	1,547	\$2,266	\$146	0.094	16.97%	17.51%
Fri	11/01/02	1,908	\$2,787	\$171	0.090	20.93%	20.58%
Sat	11/02/02	1,156	\$1,695	\$107	0.092	12.68%	12.79%
Sun	11/03/02	771	\$1,131	\$72	0.093	8.46%	8.61%
Mon	11/04/02	1,223	\$1,781	\$107	0.088	13.42%	12.87%
	Regular Unlead	6,404	\$9,118	\$457	0.071	70.26%	54.86%
	Super Unlead	1,142	\$1,853	\$170	0.149	12.53%	20.38%
	Plus Unlead	1,570	\$2,391	\$206	0.131	17.22%	24.77%
10/29/2002 to 11/04/2002		9,116	\$13,362	\$833	0.091	1.22%	1.10%
Tue	11/05/02	1,004	\$1,467	\$91	0.090	11.10%	10.53%
Wed	11/06/02	1,256	\$1,837	\$122	0.097	13.87%	14.15%
Thu	11/07/02	1,495	\$2,174	\$139	0.093	16.52%	16.16%
Fri	11/08/02	1,847	\$2,704	\$181	0.098	20.40%	21.02%
Sat	11/09/02	1,384	\$2,012	\$129	0.093	15.29%	14.95%
Sun	11/10/02	917	\$1,350	\$93	0.101	10.13%	10.76%
Mon	11/11/02	1,148	\$1,672	\$107	0.093	12.69%	12.44%

Cash Paid Out Listing by Category

Bob's Super Express

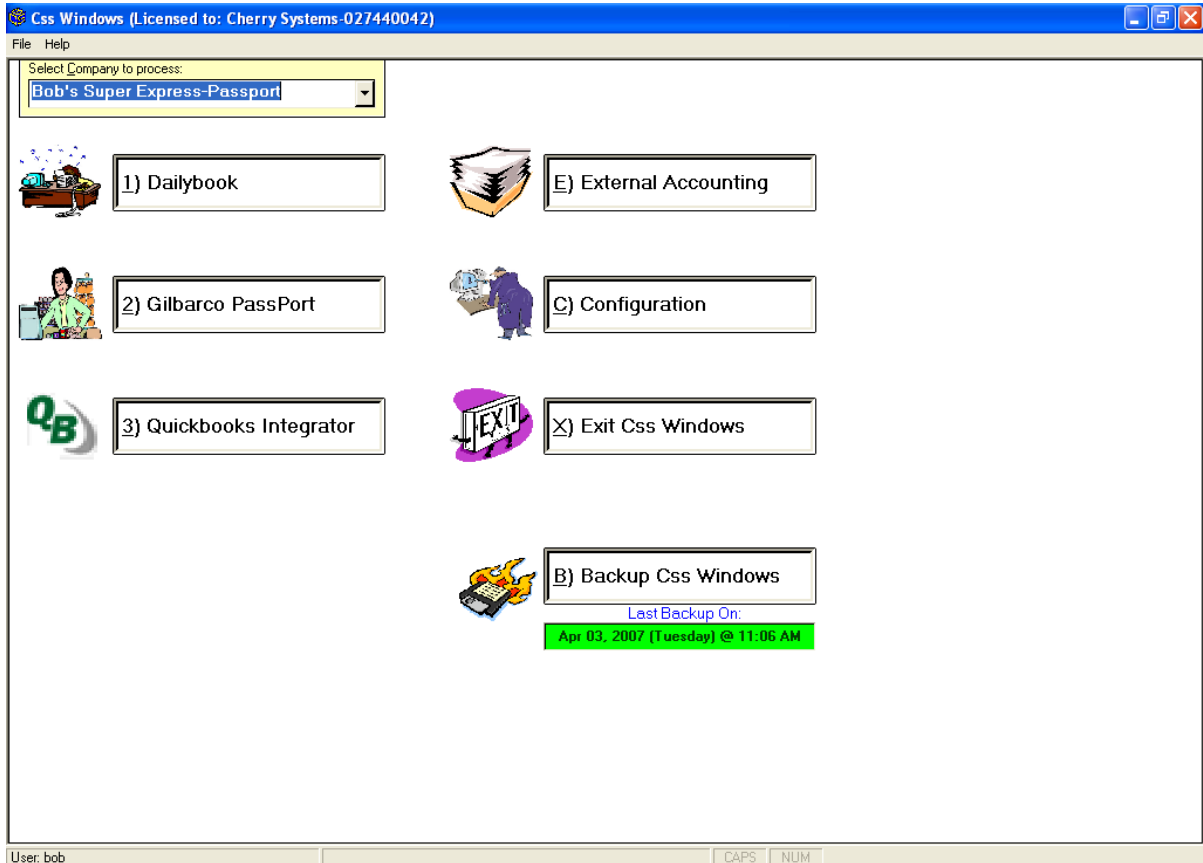
Monday, October 18, 2004

October 15, 2002 to February, 7, 2004

Date	Amount	Invoice	Vendor
BEVERAGE			
01/03/2004	\$2.44	7845	Barber Dairy
01/07/2004	\$4.91	7883	Barber Dairy
01/16/2004	\$11.04	8041	Barber Dairy
01/17/2004	\$1.86	8055	Barber Dairy
01/27/2004	\$2.44	8195	Barber Dairy
01/27/2004	\$9.82	728859	Dairy Fresh
01/29/2004	\$3.72	728858	Dairy Fresh
02/03/2004	\$4.88	730494	Dairy Fresh
02/07/2004	(\$1.83)	730496	Dairy Fresh
Category Total	\$39.28		
BEER			
01/30/2004	\$52.97	h122296	Alabama Crown
Category Total	\$52.97		
NON-FOOD			
01/08/2004	\$42.55	9049	Auto Trader
01/15/2004	\$32.19	9916	Auto Trader
01/15/2004	\$22.80	175445	Petrey Novelty
01/22/2004	\$9.80	0781	Auto Trader
01/29/2004	\$31.96	8201646	Auto Trader
02/05/2004	\$18.59	8202508	Auto Trader
Category Total	\$157.89		
GROCERY			
01/01/2004	\$24.74	7806	Barber Dairy
01/01/2004	\$29.90	291805	Krispy Kreme
01/03/2004	\$9.04	7845	Barber Dairy
01/03/2004	\$16.00	206345	Krispy Kreme
01/05/2004	\$28.90	0237	Little Debbie
01/05/2004	\$21.07	1558/9	Bunny Bread
01/06/2004	\$15.13	53605	Southern Belle Sand Co
01/06/2004	\$22.84	302585	Krispy Kreme
01/06/2004	\$19.35	1585/7	Bunny Bread
01/06/2004	\$21.10	3013892	Wize Guys Dist
01/06/2004	\$72.00	312894	Morgan Ice
01/07/2004	\$93.37	7883	Barber Dairy
01/07/2004	\$18.00	7645	Dolly Madison
01/08/2004	\$27.74	307125	Krispy Kreme
01/09/2004	\$24.27	1632/34	Bunny Bread
01/10/2004	\$50.43	7952	Barber Dairy
01/10/2004	\$19.92	311700	Krispy Kreme
01/12/2004	\$30.48	0295	Little Debbie
01/12/2004	\$24.00	1061	Blue Bell
01/13/2004	\$0.00	53713	Southern Belle Sand Co
01/13/2004	\$6.77	317965	Krispy Kreme
01/13/2004	\$13.00	1691/93	Bunny Bread
01/14/2004	\$20.25	4756	Dolly Madison
01/15/2004	\$33.94	322525	Krispy Kreme
01/16/2004	\$54.63	8041	Barber Dairy

Compatible Software Systems

INVENTORY MANAGEMENT



Building Blocks to Better Management

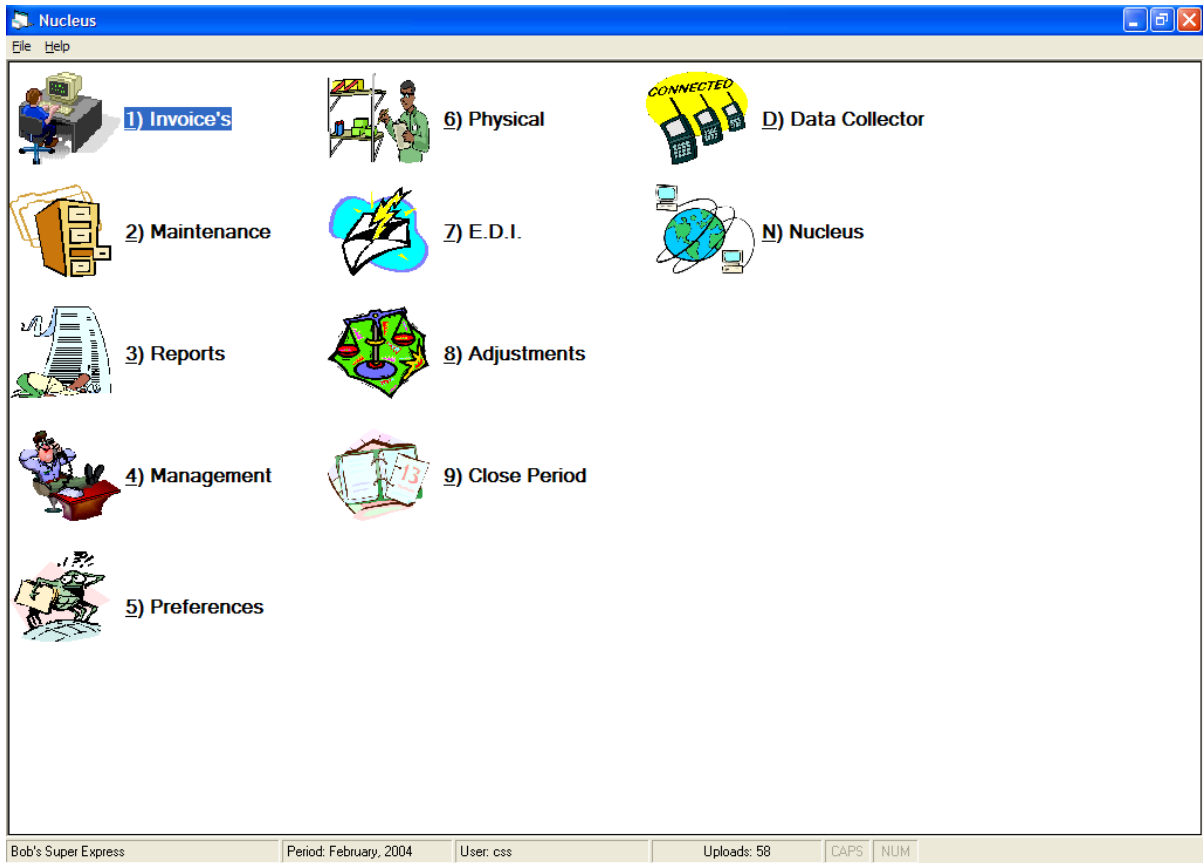
CSS INVENTORY MANAGEMENT & POS INTERFACES

Ruby Verifone and Sapphire

Gilbarco G-Site and Passport

Wayne Nucleus

Retalix



The leading software for convenience stores

Following are a few sample screens and reports

INVOICE DATA ENTRY

Invoices can be entered in four different ways - Manual Entry, Vendor Worksheet, Portable Data Terminal and for major distributors like CoreMark and McLane invoices can be received electronically by Easylink Mailbox or E-mail.

0 Start Invoice | 1 Process Invoice | 2 Post Invoice | 3 Disburse | X Exit

Receive Method: 1. Vendor Worksheet | Portable/Edi Invoice to Process: [Delete]

Vendor: Coca Cola

Transaction Type: Accounts Payable Charge

Invoice Number: 34-4332002 | Invoice Amount: \$153.43 | Invoice Date: 2/17/2004

Due Date: 3/3/2004 | Discount Date: 2/17/2004 | Disc. Amount: \$0.00

Create Invoice

Bob's Super Express | Period: February, 2004 | User: css | Uploads: 58 | CAPS | NUM

On a Vendor Worksheet all products are listed and the quantity and costs (if changed) are filled in. Cost changes are flagged in red.

0 Start Invoice | 1 Process Invoice | 2 Post Invoice | 3 Disburse | X Exit

Receive Vendor Invoice's: Coca Cola 34-4332002 \$153.43

Vendor Item	Plu/Upc Number	Pkg	Item Name	Quantity	Total Cost	Unit Cost	Last Cost	Linkage Item
	0491320	6	Sprite 12oz 6pk	8	17.76	2.220	2.220	Sprite 12oz Can
	0496340	6	Coke Classic 6pk	12	26.64	2.220	2.220	Coca Cola 12oz Can
	0783150	6	Dr Pepper 12oz 6pk	6	13.32	2.220	2.220	Dr Pepper 12oz Can
011001	0490440	1	Coke	24	17.88	0.745	0.730	
011002	04900001801	1	Coke Cherry 20oz	0	0.00	0.000	0.730	
011007	0490450	1	Coke Diet	0	0.00	0.000	0.730	
011008	0490460	1	Coke Cf Diet 20oz	24	17.88	0.745	0.730	
011011	0497640	1	Sprite 20oz	24	17.88	0.745	0.730	
011012	0498380	1	Sprite Diet 20 Oz	0	0.00	0.000	0.730	
011013	04900001679	1	Mellow Yellow 20oz	0	0.00	0.000	0.730	
011030	07800008240	1	Dr Pepper 20oz	24	17.88	0.745	0.730	
011031	07800008340	1	Dr Pepper Diet 20oz	24	17.88	0.745	0.730	
011042	04900002392	1	Bargs 20oz Coke	0	0.00	0.000	0.730	
011075	08390000182	1	Nestea 20oz	0	0.00	0.000	0.730	
011101	04900003117	1	Coke Vanilla 20oz	0	0.00	0.000	0.730	
011111	04900003236	1	Sprite Remix 20oz	0	0.00	0.000	0.730	
011113	04900003036	1	Cherry Mellow Yellow	0	0.00	0.000	0.660	
011135	04900003329	1	Fanta Peach 20 Oz.	0	0.00	0.000	0.580	
011136	04900002620	1	Fanta Strawberry 20oz	0	0.00	0.000	0.580	

Receive Method: By Total Cost | Invoice Total: \$153.43

Receive: Plu/Upc Items | Plu/Upc Total: \$153.43

Display All Items | Supply Total: \$0.00

Display Single Link Items (Yes) | Amt Remaining: \$0.00

Build Posting Invoice | Create New Plu/Upc

Bob's Super Express | Period: February, 2004 | User: css | Uploads: 58 | CAPS | NUM

After the quantities and costs are entered only the entered items are displayed to review the accuracy of the data entry before posting.

Transaction	Vendor Item	Plu/Upc Number	Pkg	Item Name	Qty	Total Cost	Unit Cost	Last Cost	+/-	Retail
Plu/Upc	011001	0490440	1	Coke	24	17.88	0.745	0.730	0.015	0.00
Plu/Upc	011011	0497640	1	Sprite 20oz	24	17.88	0.745	0.730	0.015	0.00
Plu/Upc	011030	07800008240	1	Dr Pepper 20oz	24	17.88	0.745	0.730	0.015	0.00
Plu/Upc	017073	04900002314	1	Powerade Mt Blast 32oz	12	6.31	0.526	0.850	-0.324	0.00
Plu/Upc	011008	0490460	1	Coke Cf Diet 20oz	24	17.88	0.745	0.730	0.015	0.00
Plu/Upc	011031	07800008340	1	Dr Pepper Diet 20oz	24	17.88	0.745	0.730	0.015	0.00
Carton Link	0491320	0491320	6	Sprite 12oz 6pk	8	17.76	2.220	2.220	0.000	0.00
Plu/Upc	146011	0491320	1	Sprite 12oz Can	48	17.76	0.370	0.323	0.047	0.00
Carton Link	0496340	0496340	6	Coke Classic 6pk	12	26.64	2.220	2.220	0.000	0.00
Plu/Upc	146001	0496340	1	Coca Cola 12oz Can	72	26.64	0.370	0.323	0.047	0.00
Carton Link	0783150	0783150	6	Dr Pepper 12oz 6pk	6	13.32	2.220	2.220	0.000	0.00
Plu/Upc	146030	0783150	1	Dr Pepper 12oz Can	36	13.32	0.370	0.323	0.047	0.00

Unit Cost: 0.730, G/P Margin: 33.03, Invoice: 0.745, After Invoice: 31.65, Change: 0.015, After Retail: 0.00

After posting the general ledger account or cash paid out category is shown for disbursement. Disbursement can be setup to be automatic by assigning ledger accounts to each department.

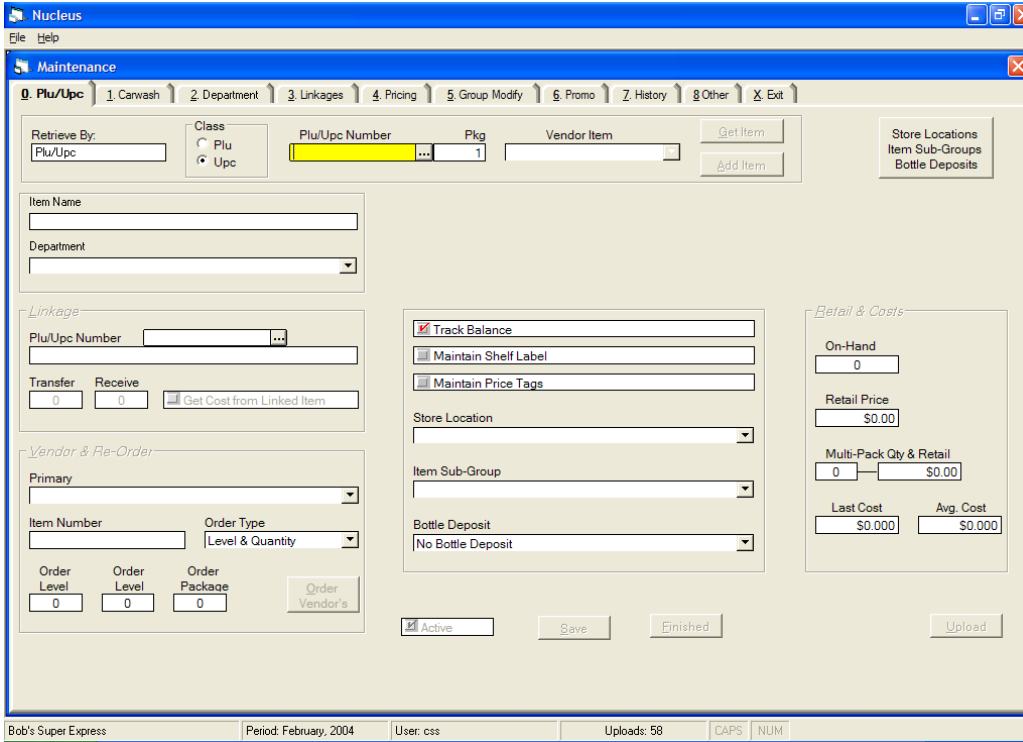
G/L Account	Account Name	Amount
5102.000	Purchase Beverage	\$153.43

Amount Remaining: \$0.00

Disbursements Complete

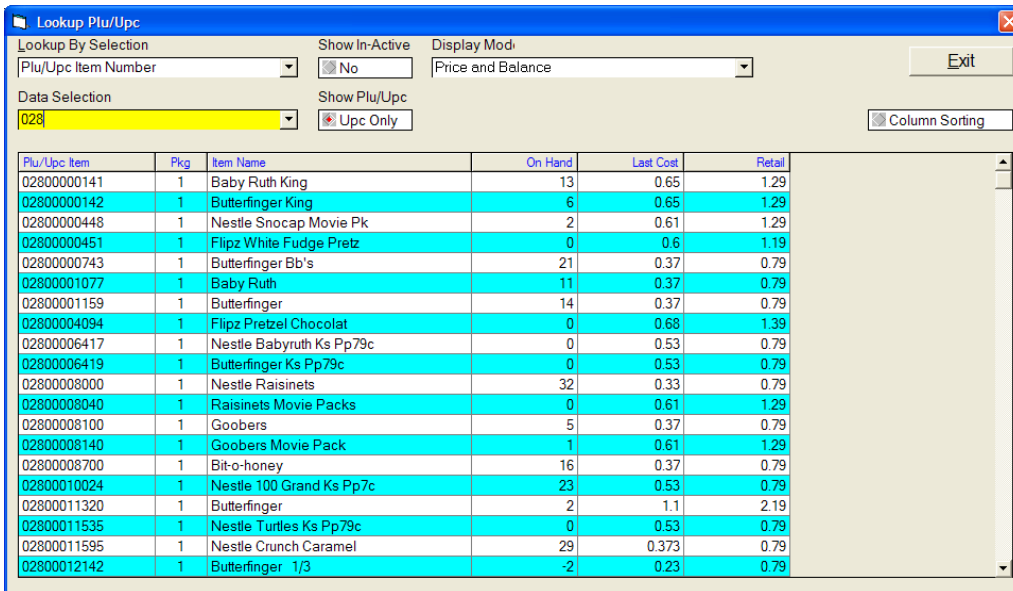
MAINTENANCE

Tabs allow clicking between the different sections of the data files.



EDIT ITEMS

Edit items with look up by PLU/UPC, name/description, department, store location, or item sub-group.



CHANGE PRICES

Change prices four ways – when entering an invoice, by editing an individual item, by search and replace and by a tabular display as shown below. Prices can also be changed on the MC1000 PDT and downloaded to CSS.

The screenshot shows the 'Maintenance' window with the 'Pricing' tab selected. It features search filters for 'Department' (Beer) and 'Search Price' (\$0.00). A table lists various items, with 'Bud 18pk 12oz Can' (Plu/Upc 01820011308) highlighted in yellow. The table columns are: Plu/Upc, Pkg, Item Name, Last Cost, Retail, Margin, and New Retail.

Plu/Upc	Pkg	Item Name	Last Cost	Retail	Margin	New Retail	Margin
09048085590	1	Breezer Strb Da	0.80	\$1.49	46.31	\$0.00	0.00
0181682	1	Bud 12oz Btl	0.69	\$1.29	46.51	\$0.00	0.00
0180162	1	Bud 12oz Can	0.69	\$1.19	41.85	\$0.00	0.00
01820011047	1	Bud 12pk 12oz Can	7.85	\$10.55	25.59	\$0.00	0.00
01820000771	1	Bud 12pk 12oz Btl	8.30	\$10.55	21.33	\$0.00	0.00
0181352	1	Bud 16oz Bowling Ball Btl	0.87	\$1.55	43.87	\$0.00	0.00
01820011049	1	Bud 16oz Bowling Pin	0.00	\$24.99	100.00	\$0.00	0.00
127	1	Bud 16oz Bowling Pin Btl	0.87	\$1.55	43.87	\$0.00	0.00
0180062	1	Bud 16oz Btl	0.86	\$1.49	42.28	\$0.00	0.00
0180182	1	Bud 16oz Can	0.76	\$1.19	36.13	\$0.00	41.09
01820011308	1	Bud 18pk 12oz Btl	12.45	\$14.95	16.72	\$0.00	0.00
01820011218	1	Bud 18pk 12oz Can	11.45	\$14.95	23.41	\$0.00	0.00
01820000975	1	Bud 4pk 16oz Btl	3.44	\$4.59	25.05	\$0.00	0.00
01820000834	1	Bud 6pk 12oz Btl	4.15	\$5.69	27.07	\$0.00	0.00
01820000774	1	Bud 6pk 7oz Btl	2.84	\$3.89	26.99	\$0.00	0.00
0181802	1	Bud 7oz Btl	0.47	\$1.29	63.57	\$0.00	0.00
0181062	6	Bud Lt 12oz 6pk	4.15	\$5.69	27.07	\$0.00	0.00
0181692	1	Bud Lt 12oz Btl	0.69	\$1.29	46.36	\$0.00	0.00
0181062	1	Bud Lt 12oz Can	0.69	\$1.19	41.85	\$0.00	0.00
01820000769	1	Bud Lt 12pk 12oz Btl	7.85	\$10.55	25.59	\$0.00	0.00
01820053047	1	Bud Lt 12pk 12oz Can	8.30	\$10.55	21.33	\$0.00	0.00

HISTORY

Easy lookup of sale, purchase and shrinkage history of any item.

The screenshot shows the 'Maintenance' window with the 'History' tab selected. It includes filters for 'History Type' (Detail History), 'Month' (2), 'Year' (2004), 'Plu/Upc Number' (0180162), and 'Pkg' (1). A table displays the transaction history for 'Bud 12oz Can (OnHand: 63)'. The table columns are: Posted Date, Transaction, Quantity, Retail, Cost, Margin, Invoice, Vendor, and Comment.

Posted Date	Transaction	Quantity	Retail	Cost	Margin	Invoice	Vendor	Comment
2/4/2004	Sale	1	\$1.19	\$0.690	42.02			
2/6/2004	Sale	1	\$1.19	\$0.690	42.02			
2/4/2004	Purchase	48	\$0.00	\$33.200		11496	Budweiser-busch	
2/1/2004	Linkage	-12	\$0.00	\$0.000				
2/2/2004	Linkage	-12	\$0.00	\$0.000				
2/3/2004	Linkage	-12	\$0.00	\$0.000				
2/4/2004	Linkage	-6	\$0.00	\$0.000				
2/5/2004	Linkage	-30	\$0.00	\$0.000				
2/6/2004	Linkage	-12	\$0.00	\$0.000				
2/7/2004	Linkage	-12	\$0.00	\$0.000				

REPORTS

Reports are easily chosen from the tabs on the report screen. Reports and all their custom variations are too numerous to be shown here. All reports can be displayed on the screen.

PRICE LIST can be printed by Vendor, Department, Store Location, and Item Sub-Group. It can be sorted by SKU/PLU, description/name, retail price and last cost.

Plu/Upc	Item	Pkg	Item Description	Retail	Last Cost	Margin	Avg. Cost	Margin
Beer								
08823200233	1	1	Chardonnay 4 Pk Vendag	\$6.49	4.49	30.82%	4.490	30.82%
08051613579	1	1	Lambrusco	\$6.49	4.49	30.82%	4.490	30.82%
01820000987	1	1	Michelob 6pk 12 Oz Btl	\$6.49	4.55	29.89%	4.550	29.89%
01820000956	1	1	Michelob-b 12ozb 6-pack	\$6.49	4.89	27.73%	4.890	27.73%
01820005989	1	1	Michelob Ultra 12ozb 6-pk	\$6.49	4.46	31.23%	4.463	31.23%
0180182	6	6	Budweiser 6pk 16oz Can	\$6.55	4.58	30.08%	4.580	30.08%
0181152	6	6	Bud Lt 16oz 6pk	\$6.55	4.61	29.62%	4.610	29.62%
07289000083	4	4	Heineken 16oz Can 4-pk	\$6.59	4.80	27.16%	4.800	27.16%
03410062509	1	1	Icehouse 12pk Btl	\$6.79	5.20	23.42%	5.200	23.42%
03410093528	1	1	Southpaw 12-12b	\$6.79	5.20	23.42%	5.200	23.42%
05230000540	1	1	Old Mhw Lt 12ozc 12-pk	\$6.89	5.26	23.66%	4.320	37.30%
05230002540	1	1	Old Mtl 12pk Cn	\$6.89	5.26	23.66%	5.260	23.66%
08210002362	1	1	Alice White Merlot	\$6.95	4.49	35.40%	4.490	35.40%
04198531207	1	1	Corbett Char.	\$6.99	4.39	37.20%	4.390	37.20%
83598510062	1	1	Mike's Hard Lemonade 6pk	\$6.99	5.88	15.88%	5.880	15.88%
83598560611	1	1	Mike's Hard Cranberry 6-p	\$6.99	5.88	16.74%	5.680	18.74%
08981900852	1	1	Berln Wh Zn 750ml	\$6.99	4.87	30.33%	4.830	30.90%
07199077803	1	1	Zima 6pk Btl 12oz	\$7.09	5.19	26.80%	5.190	26.80%
07199077828	1	1	Zima Citrus 6pk Btl	\$7.09	4.92	30.61%	4.920	30.61%
03410001802	1	1	High Life 12pk	\$7.15	5.48	23.36%	5.470	23.50%
08210073706	1	1	Alice White 187/4pk Shira	\$7.19	5.24	27.12%	5.240	27.12%
07199070002	1	1	Killians 6pk	\$7.19	5.19	27.82%	5.190	27.82%
08210073703	1	1	Alick White 187/4pk Chard	\$7.19	5.24	27.12%	5.240	27.12%
07231163012	1	1	Dos Equis 6pk 12oz Btl	\$7.29	5.27	27.71%	5.270	27.71%
03410001509	1	1	High Life 12pk Btl	\$7.35	5.63	23.47%	5.528	24.79%
08520091874	1	1	White Zinfdl	\$7.49	5.24	30.04%	5.240	30.04%
08600387188	1	1	Woodbridge Chardonnay	\$7.49	5.24	30.04%	5.240	30.04%
09200072385	1	1	Smirnoff Ice 6pk	\$7.49	5.57	25.63%	5.570	25.63%

PLU ONLY REPORT – use this to print a list of just the PLU's for the cashiers.

Plu/Upc	Item	Pkg	Item Description	Retail	Last Cost	Margin	Avg. Cost	Margin
Tobacco								
834	1	1	Zig Zag 1.5	\$1.99				
Beverage								
8139	1	1	Icee Small	\$1.39				
8159	1	1	Icee Large	\$1.59				
8219	1	1	Icee 32 Oz	\$2.19				
Beer								
127	1	1	Bud 16oz Bowling Pin Btl	\$1.55				
Non Food								
199	1	1	1.99 Price Item	\$1.99				
1388	1	1	Biker Butthead	\$1.99				
Motor Oil								
1234	1	1	Test Plu	\$0.01				
Grocery								
10	1	1	Ice	\$1.10				
6001	1	1	Popsicle Screwball Cherry	\$0.69				
Deli								
1	1	1	Sausage Biscuit	\$1.09				
2	1	1	Link/bacon/biscuit N Grvy	\$1.19				
3	1	1	Stk/ham/chicken Biscuit	\$1.39				
4	1	1	Egg N Cheese Biscuit	\$1.15				
5	1	1	Sausage & Egg	\$1.59				
6	1	1	Sausage/bacon Egg N. Chees	\$1.69				

SALES REPORT can be printed for the month, year, or any user specified period. It can be printed by Department, Vendor, Store Location, and Item-Subgroup.

By Department

Bob's Super Express Sunday, October 17, 2004
Accounting Period: January, 2004

Department	Quantity Sold	Sales	Gross Profit	Gross Margin	Profit Percent
Tobacco	887	\$2,390.93	\$648.63	27.13	2.02%
Beverage	8,259	\$9,577.72	\$3,468.45	36.21	10.83%
Beer	2,130	\$10,936.00	\$2,856.39	26.12	8.92%
Non Food	551	\$1,235.69	\$500.87	40.53	1.56%
Motor Oil	115	\$252.53	\$120.04	47.53	0.37%
Grocery	1,736	\$2,940.57	\$1,131.17	38.47	3.53%
Deli	10,583	\$17,070.06	\$10,819.57	63.38	33.77%
Fountain	4,000	\$3,599.70	\$2,337.54	64.94	7.30%
PhoneCard	103	\$1,525.00	\$155.40	10.19	0.49%
Cigarette Ct	53	\$1,345.39	\$43.44	3.23	0.14%
Cigarettes	5,229	\$15,715.52	\$2,095.86	13.34	6.54%
Coupon	19	(\$31.50)	(\$31.50)	100.00	-0.10%
Propane	5,646	\$10,476.03	\$5,087.92	48.57	15.88%
Candy	2,347	\$1,925.83	\$972.82	50.51	3.04%
Snacks/Chips	2,748	\$2,555.32	\$898.33	35.16	2.80%
HBA	898	\$1,418.07	\$765.37	53.97	2.39%
CigaretteSpl	221	\$925.10	\$168.74	18.24	0.53%
Grand Total	45,525	\$83,857.96	\$32,039.04	38.21	

By Vendor

Bob's Super Express Sunday, October 17, 2004
Accounting Period: February, 2004

Vendor	Quantity Sold	Sales	Gross Profit	Gross Margin	Profit Percent
(0) Not Assigned	3,305	\$4,749.66	\$2,998.60	63.13	41.30%
SOUTHERN BELLE SAND CO	8	\$17.02	\$6.84	40.19	0.09%
BUFFALO ROCK CO	659	\$754.21	\$264.63	35.09	3.64%
BARBER DAIRY	15	\$25.37	\$8.01	31.57	0.11%
GULF DISTRIBUTING	235	\$1,044.35	\$282.54	27.05	3.89%
LERROY HILL CO	1	\$3.15	\$1.60	50.79	0.02%
KRISPY KREME	42	\$105.66	\$20.02	18.95	0.28%
COCA COLA	907	\$1,047.23	\$356.49	34.04	4.91%
LITTLE DEBBIE	135	\$47.10	\$14.71	31.23	0.20%
BUDWEISER-BUSCH	275	\$1,507.17	\$384.51	25.51	5.30%
MOBILE BEER AND WINE	21	\$127.79	\$37.70	29.50	0.52%
JARRELL'S	7	\$8.33	\$5.40	64.83	0.07%
GOLDEN FLAKE	128	\$112.08	\$38.81	34.63	0.53%
PAULK	2,876	\$6,289.50	\$1,460.17	23.22	20.11%
BUNNY BREAD	24	\$52.96	\$17.62	33.27	0.24%
SAMS CLUB	1	\$2.19	\$1.12	51.14	0.02%
MORGAN ICE	70	\$77.00	\$35.00	45.45	0.48%
FRITO-LAY	122	\$125.12	\$37.74	30.16	0.52%
BLUE BELL	24	\$31.40	\$15.36	48.92	0.21%
AUTO TRADER	18	\$26.48	\$3.96	14.95	0.05%
PETREY NOVELTY	16	\$64.30	\$28.69	44.62	0.40%
TELSOUTH	29	\$395.00	\$41.60	10.53	0.57%
DOLLY MADISON	34	\$33.66	\$3.00	8.91	0.04%
DAIRY FRESH	134	\$198.76	\$65.32	32.86	0.90%
ALABAMA CROWN	2	\$13.78	\$3.77	27.36	0.05%
CHILL'S INS (GOOD HUMOR)	21	\$26.09	\$9.48	36.34	0.13%
BARGE-N (STORE)	74	\$103.40	\$56.90	55.03	0.78%
BLOSSMAN GAS	1,181	\$2,193.07	\$1,060.56	48.36	14.61%
Grand Total	10,364	\$19,181.83	\$7,260.15	37.85	

INVOICE REPORTS

Reprint invoices in summary or detail. Detail is kept for one year.

Invoice Listing

Bob's Super Express Sunday, October 17, 2004

Report Period: 1/17/2004 Thru 10/17/2004

Invoice Number	Invoice Date	Invoice Amount	Invoice Number	Invoice Date	Invoice Amount
Southern Belle Sand Co					
54017	03-Feb-2004	\$14.71			
Buffalo Rock Co					
4376843	03-Feb-2004	\$550.58	5860208	05-Feb-2004	\$134.40
Gulf Distributing					
399987	03-Feb-2004	\$688.45	399988	05-Feb-2004	\$192.00
399989	05-Feb-2004	\$15.72			
Leroy Hill Co					
603300	22-Jan-2004	\$62.11	603315	23-Jan-2004	\$59.50
603370	29-Jan-2004	\$119.40	603052	03-Feb-2004	\$50.92
603464	05-Feb-2004	\$130.00			
Krispy Kreme					
353340	29-Jan-2004	\$34.00	357895	31-Jan-2004	\$28.01
364155	03-Feb-2004	\$20.01	368895	05-Feb-2004	\$35.88
373245	07-Feb-2004	\$21.88			
Coca Cola					
91256600	05-Feb-2004	\$288.29	91256900	05-Feb-2004	\$287.21
91257001	06-Feb-2004	\$106.16	91257301	09-Feb-2004	\$330.41
34-4332002	17-Feb-2004	\$153.43	345-453201	17-Oct-2004	\$153.43
Little Debbie					
1740470	02-Feb-2004	\$46.62	1740525	09-Feb-2004	\$16.14
Budweiser-busch					

Vendor Invoice(s)

Plu/Upc Item	Pkg	Vendor Item	Qty	Total Cost	Unit Cost	Last Cost	Cost Chg	Retail	Total Retail	Margin
0490440	1	011001								
Coke			24	17.88	0.75	0.73	0.01	\$1.09	\$26.16	31.65%
0490460	1	011008								
Coke Cf Diet 20oz			24	17.88	0.75	0.73	0.01	\$1.09	\$26.16	31.65%
0497640	1	011011								
Sprite 20oz			24	17.88	0.75	0.73	0.01	\$1.09	\$26.16	31.65%
0780008240	1	011030								
Dr Pepper 20oz			24	17.88	0.75	0.73	0.01	\$1.09	\$26.16	31.65%
0780008340	1	011031								
Dr Pepper Diet 20oz			24	17.88	0.75	0.73	0.01	\$1.09	\$26.16	31.65%
0490002314	1	017073								
Powerade Mt Blast 32oz			12	6.31	0.53	0.85	-0.32	\$1.29	\$15.48	59.24%
0496340	1	146001								
Coca Cola 12oz Can			72	26.64	0.37	0.32	0.05	\$0.69	\$49.68	46.38%
0491320	1	146011								
Sprite 12oz Can			48	17.76	0.37	0.32	0.05	\$0.69	\$33.12	46.38%
0783150	1	146030								
Dr Pepper 12oz Can			36	13.32	0.37	0.32	0.05	\$0.69	\$24.84	46.38%
Plu/Upc Total			288	153.43				\$253.92		
Linked Plu/Upc										
0491320	6									
Sprite 12oz 6pk			6	17.76	2.22	2.22	0.00	\$2.99	25.75%	
0496340	6									
Coke Classic 6pk			12	26.64	2.22	2.22	0.00	\$2.99	25.75%	
0783150	6									
Dr Pepper 12oz 6pk			6	13.32	2.22	2.22	0.00	\$2.99	25.75%	
Linked Plu/Upc Total			26	57.72						

ADJUSTMENTS

Adjustments to inventory can be entered and tracked by spoilage, sales not scanned, receipts not entered and unknown shrinkage.

Item Adjustments

0. Adjustments | 1. DailyBook Integration | 2. Integrate Register Files | Exit

Start Adjustment: Adjustment Type: Spoilage Adjustments [Start]

Post Adjustments: Report | Posting Date: 10/17/04 | Post

Open Balance: 91 | Adj. Balance: 91 | [Linked]

Vendor Item	Plu/Upc Number	Pkg	Item Name	Qty	Unit Cost	Spoilage Total	Post Spoil\$
000129	0440000300	1	Oreo Double Stuff	1	0.360	0.36	<input checked="" type="checkbox"/>
005250	05200020822	1	Gatorade Ice Orange 20 Oz	1	0.650	0.65	<input checked="" type="checkbox"/>
000012	0140692	1	Blow Pop Assorted	2	0.070	0.14	<input checked="" type="checkbox"/>
*							<input type="checkbox"/>

Bob's Super Express | Period: February, 2004 | User: css | Uploads: 58 | CAPS NUM

PORTABLE DATA TERMINALS

CSS can be used with the Symbol MC1000 and MC3000 portable data terminals (PDT). American Microsystems M3000 and M5000 are also compatible. These can be used to receive deliveries and perform a physical inventory audit. The MC1000 and MC3000 can be used for price changes also.



PRINT BAR CODED LABELS

CSS will print bar coded shelf labels and price tags on an inkjet or laser printer. Shelf labels may be printed with or without the retail price. CSS also has the ability to automatically schedule a label to be printed if it sees a change in the PLU/UPC number, the retail price, the description, the vendor, the vendor item number or the department.

Vendor UPC Label

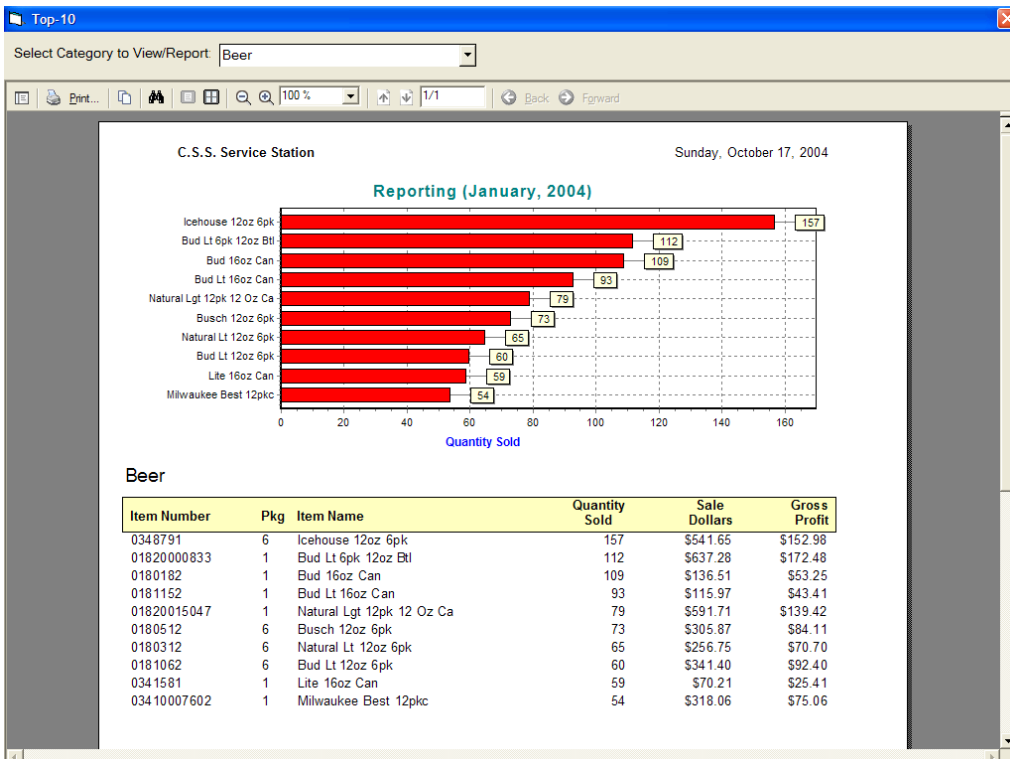
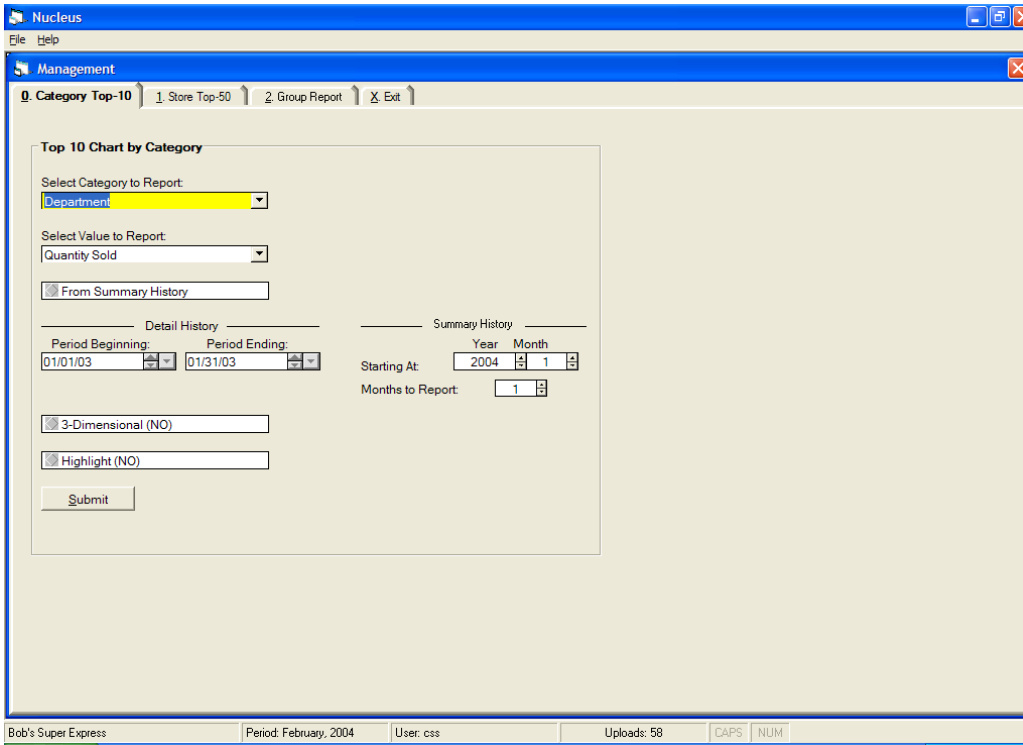


Vendor Item Label

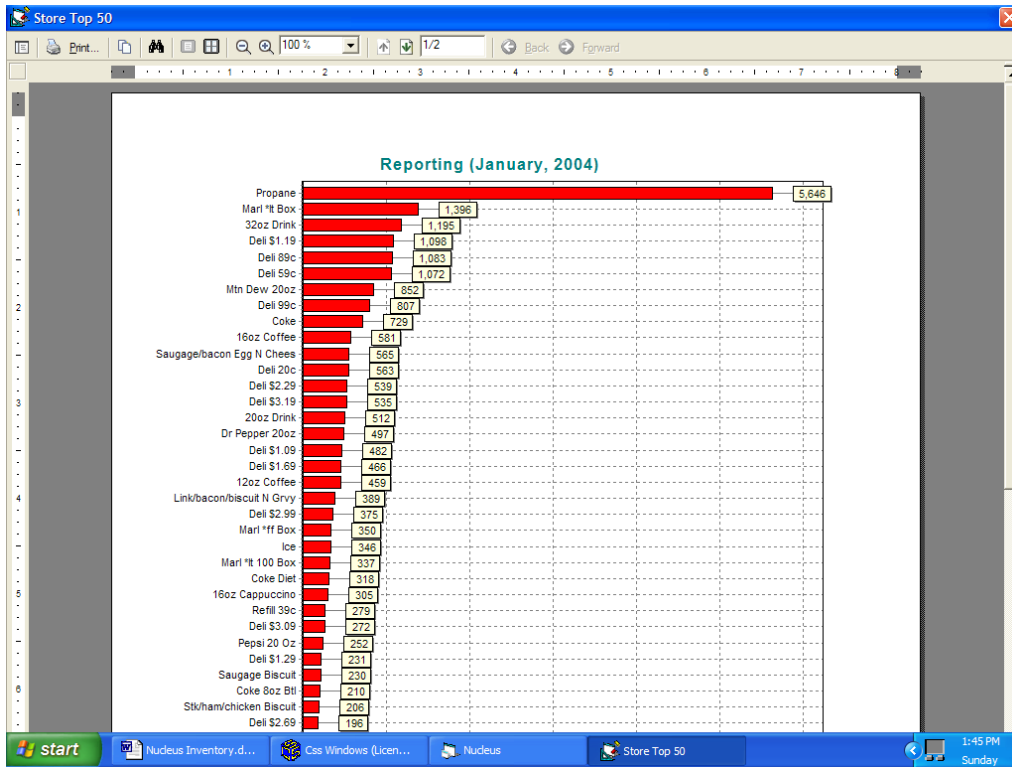


MANAGEMENT REPORTS

Category Top 10 reports can be printed by Department, Vendor and Store Location. It can be ranked by Quantity Sold, Gross Profit Dollars and Retail Sales Dollars.



Store Top 50 can be printed by Department, Vendor and Store Location.



Compatible Software Systems