

*This report is typically used by Store Personnel and Accounting.  
Quantum customizes this report for every client.*

**This Book Comparison Report:**

- Shows you the overall over/short total by department and for the entire store.
- ALL customizable

**For Accounting:**

- Do numbers match? (verifies store-level & auditor)
- Were audit numbers keyed in correctly at store level?
- Are there any outstanding invoices that need to be reconciled?

**For the VP of Operations:**

- This is the second poor audit in a row at this site. What different action is being taken starting tomorrow?

**For the Marketing Manager:**

- Sales trends promos tobacco vs. loss review?

**For the Area Manager:**

- Need to get action plan for improvement to VP by Friday!

**You receive ALL detailed reports at every audit.**

<b>STORE 100</b>						<b>10/02/07</b>	
4284 N. HIGH ST. COLUMBUS, OH 43214			Time In: 07:00 AM Time Out: 11:25 AM		(614)261-1190 Jane Smith		
	GROCERY	PACKAGED BEV	CIGARETTE	BEER	TOTAL MERCH	LOTTERY	TOTALS
Physical Inventory	51,982.07	14,858.55	24,898.33	9,833.85	101,572.80	2,244.00	103,816.80
PLU Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Invoices	105.51	0.00	0.00	0.00	105.51	0.00	105.51
Credits	7.96	0.00	0.00	0.00	7.96	0.00	7.96
Beginning Sales	196.34	121.12	95.30	0.00	412.76	35.00	447.76
1/2 Sales	74.78	74.61	0.00	6.53	155.92	0.00	155.92
- Newspapers	150.75	0.00	0.00	0.00	150.75	0.00	150.75
Adjusted Physical	52,004.89	15,054.28	24,993.63	9,840.38	101,893.18	2,279.00	104,172.18
SAPR (Audit Date)	67,912.40	0.00	24,993.97	10,238.48	103,144.85	2,325.00	105,469.85
+ Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Credits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Store Book	67,912.40	0.00	24,993.97	10,238.48	103,144.85	2,325.00	105,469.85
Inventory Difference	-15,907.51	15,054.28	-0.34	-398.10	-1,251.67	-46.00	-1,297.67
Office Correction Date	9/19/07						
SAPR (Correction Date)	71,238.15	0.00	25,305.30	11,965.91	108,509.36	4,662.00	113,171.36
Office Correction Numbers	53,578.55	17,503.00	25,305.30	11,965.91	108,352.76	4,662.00	113,014.76
Office Correction	17,659.60	-17,503.00	0.00	0.00	156.60	0.00	156.60
Net Audit Results	1,752.09	-2,448.72	-0.34	-398.10	-1,095.07	-46.00	-1,141.07

  

Sub Categories	Inventory Count Results
Grocery	15,118.88
Novelty	6,903.51
Cups	3,170.05
Reading Material (Mags,Maps)	1,202.74
Candy	9,084.69
HBA	1,882.44
Automotive	2,173.42
Ephedra	419.10
Other Tobacco (Cigars, Papers, Smokeless)	4,116.75
CDs & DVDs	0.00
Non Grocery Items	7,910.49

© 2008 by Quantum Services, Inc. All rights reserved.

*Beer is short. Has the manager been completing the weekly cycle counts? Check the log sheets.*