

*Quantum customizes this report for every client. The report is typically used by Store Managers & Area Supervisors.*

**This Exception Document Report:**

- Is THE KEY REPORT to look at regarding recounts.
- Gives a view of sections of store that need to be reviewed for possible recount.

**For Store Managers:**

- Check areas that have increased or decreased since last audit. (New items in the store as well as items that were present in last audit but are no longer there.)

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

STORE 100				10/02/07	
4284 N. HIGH ST. COLUMBUS, OH 43214		Time In: 07:00 AM Time Out: 11:25 AM		(614)261-1190 Jane Smith	
LOCATIONS	DESCRIPTION	DIFFERENCE	TUES 10/02/07	TUES 09/04/07	COMMENT
<b>LEFT WALL</b>					
	1156 Bud 18pk	809.29 93%	1,681.90	872.61	
	1158 Corona 12pk	-494.67 -69%	224.85	719.52	
	1159 Ice Merchandiser	-257.03 -65%	140.79	397.82	
<b>CHECKOUT</b>					
	1200 Non Groc	-2,580.11 -79%	690.61	3,270.72	
	1201 Ephedra	488.83 85%	1,064.54	575.71	
	1203 Tobacco	1,151.57 284%	1,557.60	406.03	
	1204 Front Frito	487.10 210%	719.14	232.04	
	1205 Candy	201.28 28%	908.47	707.19	
	1211 Phone Cards	215.00 35%	837.00	622.00	
<b>COOLER DOORS</b>					
	1252 Juice	-225.76 -34%	448.13	673.89	<i>Large variance - recount may be needed.</i>
	1255 Energy	-250.13 -26%	711.82	961.95	
	1260 Michelob	209.12 31%	884.14	675.02	
<b>WALK-INS</b>					
	1301 Soda/juice/water	-1,085.05 -28%	2,860.18	3,945.23	
<b>STORAGE</b>					
	1354 Office Non Groc	-999.25 -37%	1,711.30	2,710.55	<i>Large variance from last audit. Has product been put out on floor or returned for credit?</i>
	1361 Stor Water	-283.10 -31%	621.33	904.43	
	1373 Candy Storage	-625.81 -38%	1,018.64	1,644.45	
<b>DISPLAYS</b>					
	1494 Dr Pepper 12pk	-277.68 -100%	0.00	277.68	
<b>NEW LOCATIONS</b>					
	1496 Soda Rack	0.00	0.00	-	
	1495 Freshleys Ship (2)	0.00	0.00	-	
	1390 Totes (10)	0.00	0.00	-	
	1352 Bkrm Grocery	14.70	14.70	-	
	1374 Closet Mugs	39.62	39.62	-	
	1153 Coffee On Bar	47.88	47.88	-	
	1468 Pringles	59.40	59.40	-	
	1363 Stor Auto	310.52	310.52	-	
	1372 Closet Grocery	316.14	316.14	-	
	1356 Office Tobacco	376.64	376.64	-	
	1355 Office Epedra	419.10	419.10	-	
<b>NO INVENTORY</b>					
	1496 Soda Rack	0.00	-	0.00	
	1495 Freshleys Ship (2)	0.00	-	0.00	
	1390 Totes (10)	0.00	-	0.00	
	1199 Water Cases	-1.06	-	1.06	
	1494 Dr Pepper 12pk	-277.68	-	277.68	

*New display in office - Did EDI invoice download correctly?*

*This was here the last audit...where is it now?*

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STORE 100				10/02/07			
4284 N. HIGH ST.		Time In: 07:00 AM		(614)261-1190			
COLUMBUS, OH 43214		Time Out: 11:25 AM		Jane Smith			
SPECIALS							
DEPT	DESCRIPTION	PRICE	DOLLARS TODAY	COUNT TODAY	COUNT DIFF	DOLLARS DIFF	
<b>NEW PRICE</b>							
Cigarettes	2000 Super Premium	4.69	2,982.84	636.0	-376.0	-1,662.24	
Cigarettes	2006 Newport	4.34	1,362.76	314.0	-206.0	-842.04	
Cigarettes	2010 U S A	2.70	116.10	43.0	-7.0	-13.90	
Cigarettes	2012 Bailey	2.65	286.20	108.0	39.0	110.25	
Cigarettes	2014 Worth	2.45	208.25	85.0	-7.0	-7.95	
Cups	2030 Coffee Reg Flr	1.39	20.85	15.0	6.0	9.24	
Cups	2031 Coffee Med Flr	1.49	0.00	0.0	-7.0	-9.73	
Cups	2032 Coffee Lg Flr	1.59	23.85	15.0	-2.0	-1.48	
Cups	2040 Coffee Reg Bkrm	1.39	1,056.40	760.0	585.0	830.65	
Cups	2041 Coffee Med Bkrm	1.49	873.14	586.0	179.0	307.41	
Cups	2042 Coffee Lg Bkrm	1.59	1,120.95	705.0	285.0	495.15	
<b>NEW SPECIALS</b>							
Cigarettes	2001 Camel/salem/kool/win	4.29	6,525.09	1,521.0	1,521.0	6,525.09	
Cigarettes	2009 Doral	3.89	1,454.86	374.0	374.0	1,454.86	
<b>NO INVENTORY</b>							
Cups	2031 Coffee Med Flr	1.49	0.0	0.0	-7.0	-9.73	
<b>OUT OF RANGE</b>							
Cigarettes	2000 Super Premium	4.69	2,982.84	636.0	-376.0	-1,662.24	
Cigarettes	2002 V S/ Parliment	4.09	1,775.06	434.0	-1,315.0	-5,378.35	
Cigarettes	2006 Newport	4.34	1,362.76	314.0	-206.0	-842.04	
Cigarettes	2008 Generic	3.79	2,346.01	619.0	-471.0	-1,785.09	
Lottery	2021 \$1 Lottery	1.00	596.00	596.0	-281.0	-281.00	
Lottery	2022 \$2 Lottery	2.00	408.00	204.0	-282.0	-564.00	
Lottery	2023 \$5 Lottery	5.00	50.00	10.0	-108.0	-540.00	
Lottery	2024 \$10 Lottery	10.00	290.00	29.0	-74.0	-740.00	
Lottery	2025 \$20 Lottery	20.00	900.00	45.0	-33.0	-660.00	
Cups	2040 Coffee Reg Bkrm	1.39	1,056.40	760.0	585.0	830.65	
Cups	2041 Coffee Med Bkrm	1.49	873.14	586.0	179.0	307.41	
Cups	2042 Coffee Lg Bkrm	1.59	1,120.95	705.0	285.0	495.15	

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*Did you complete a physical lottery count?*

*Did you verify the price changes for these items?*

*Did you verify full cases of cups?*