



DRB Systems, Inc.®

SiteWatch®

Sample Carwash Reports

Table of Contents

Sales Reports	4
General Sales (Wash)	5
Sales Analysis	6
Sales to Date	7
Two Period Comparison	8
Sales Comparison for Two (2) Sites	9
Sales Statistics	10
Sample Activity for One (1) Day	10
Sample Activity for One (1) Month	11
Sample Monthly Activity for One (1) Year	12
Employee Sales Statistic Report.....	13
Wash Code at Gas Pump (WashCAP) Sales.....	14
Automatic Recharge Module (ARM) / Club Plans	15
Club Plan Data Export	15
Plan Totals	16
Customer Details	17
Customer Activity.....	18
Inventory	19
Inventory Transaction Audit	19
Inventory Activity	20
Labor Reports Overview	21
Labor Statistics	22
Labor Statistics by Date	23
Employee Reports	24
Tip Distribution by Employee	24
Employees Working.....	25
Employees Available	26
Payroll Summary	27
House Account	28
House Account Totals.....	28
House Account Summary	29
House Account Detail	30
Miscellaneous Reports	31
Site Operations	31
Bank Deposits	32
Prepaid Activity	33
Xpress Card Clearing	34
Cash Audit – Xpress Pay Terminal	35

Sales Reports

All Sales Reports can be generated with the following report options:

- By Site
- By Date or Range of Days
- By Employee
- By Shift
- By Terminal

General Sales (Wash)

Shows sales information for one (1) day.

General Sales

North Coast Car Wash
Akron, Ohio

From Wed, 10/31/2012
Thru Wed, 10/31/2012

Description	Price	Qty	Amount	Description	Price	Qty	Amount
WASH SALES-				LESS COUPONS-			
Full Service	9.95	227	2258.65	Week Special	1.00	96	96.00
Exterior	6.50	16	104.00	Sr Citizen 10%		7	3.54
Truck/Van	11.00	7	77.00	-2 Cent/Gal		55	8.58
Prepaid F/S	0.00	11	0.00	Competitor's		3	7.25
Prepaid Ext.	0.00	3	0.00	\$1 off Super	1.00	4	4.00
Club Plan	0.00	17	0.00	Mgr Free Dsc		1	6.50
Employee Wash	0.00	2	0.00	Local News	0.50	0	0.00
TOTAL:		283	2439.65	TOTAL:			125.87
EXTRA SERVICES-				LESS PAIDOUTS-			
Super Pkg	7.00	47	329.00	Refund			5.50
Deluxe Pkg	8.50	9	76.50	Empl. Loan			10.00
The Works	10.00	32	320.00	Misc. Payout			0.00
Sealer Wax	2.00	10	20.00	Damage Claim			0.00
Polish Wax	4.00	8	32.00	TOTAL:			15.50
Rustbuster	2.50	5	12.50	RCVD ON ACCOUNT-		2.00	78.00
Wheel Brite	3.00	9	27.00	SALES TAX:	(94.06)	5.41
Armor Cote	2.00	0	0.00	TOTAL TO ACCOUNT FOR-			4826.20
Vinyl Clean	3.50	1	3.50	DEPOSITS-	AMOUNT		OVER/SHR
Wire Wheels	2.00	12	24.00	Cash/Check	2774.38		-1.17
Quickie Wax	20.00	1	20.00	Amex	82.18		0.00
Air Freshner	1.50	10	15.00	Visa/MC	320.16		0.00
TOTAL:		144	879.50	Marathon Oil	167.08		0.43
GROSS WASH INCOME:			3319.15	In-House Charge	194.15		0.00
DETAIL SHOP-			345.63	Gift Cert.	25.00		0.00
SALES ITEMS-				TOTAL:	3562.95		-0.74
Prepaid Cards		15	254.85	CHARGE ACCOUNT USAGE-		18	194.15
Snack Items		21	13.72				
Floor Mats		2	39.92				
Flowers		4	23.43				
TOTAL:		42	331.92				
VENDING-							
Coke Money			28.60				
Candy Money			15.20				
TOTAL:			43.80				
GAS SALES-							
Regular UL	1.09	452.9	493.66	Manager On Duty:	_____		
Premium UL	1.19	239.4	284.89	Cashier On Duty:	_____		
Super UL	1.49	43.7	65.11				
TOTAL:		736	843.66				
TOTAL GAS CUSTOMERS-		94					

Report Generated on 10/31/2012 by by Bill Smith at Hub Office

Sales Analysis

This report analyzes sales information between two (2) sites for a one (1) month period.

Sales Analysis

North Coast Car Wash
Akron, Ohio

From Mon, 10/01/2012
Thru Wed, 10/31/2012

Description	Site: Prosperity Avenue				Site: Reed Street			
	Qty	Amount	\$ / Car	% of Cars	Qty	Amount	\$ / Car	% of Cars
WASH SALES-								
Package Wash	2526	\$25,133.70	\$3.26	50%	3109	\$30,934.55	\$3.67	56%
Full Service Wash	1739	\$17,303.05	\$2.24	34%	1411	\$14,039.45	\$1.66	26%
Exterior	652	\$4,238.00	\$0.84	13%	851	\$5,531.50	\$1.00	15%
Truck/Van	69	\$759.00	\$0.09	1%	82	\$902.00	\$0.10	1%
Employee Wash	9	\$0.00	\$0.01	0%	8	\$0.00	\$0.01	0%
Annual Pass	48	\$0.00	\$0.06	1%	51	\$0.00	\$0.06	1%
TOTAL:	5043	\$47,433.75	\$6.50	100%	5512	\$51,407.50	\$6.50	100%
WASH PACKAGES-								
Super	1362	\$9,534.00	\$1.76	27%	1504	\$10,528.00	\$1.77	27%
Deluxe	422	\$3,587.00	\$0.54	8%	694	\$5,899.00	\$0.82	13%
The Works	742	\$7,420.00	\$0.96	15%	911	\$9,110.00	\$1.07	17%
TOTAL:	2526	\$20,541.00	\$3.26	50%	3109	\$25,537.00	\$3.67	56%
EXTRA SERVICES-								
Polish Wax	38	\$114.00	\$0.05	1%	45	\$135.00	\$0.05	1%
Sealer Wax	37	\$74.00	\$0.05	1%	47	\$94.00	\$0.06	1%
Underbody	25	\$50.00	\$0.03	0%	26	\$52.00	\$0.03	0%
TOTAL:	100	\$238.00	\$0.13	2%	118	\$281.00	\$0.14	2%
GROSS WASH INCOME:		\$68,212.75	\$9.88			\$77,225.50	\$10.31	
FUEL SALES-								
Regular Gas	4477	\$4,347.77		0%	4669	\$4,560.88		0%
Premium Gas	4790	\$5,120.02		0%	4872	\$5,287.71		0%
TOTAL:	9267	\$9,467.79		0%	9541	\$9,848.59		0%
LESS COUPONS-								
Sr Citizen	195	\$195.00	\$0.25	4%	210	\$210.00	\$0.25	4%
Local News	280	\$140.00	\$0.36	6%	330	\$165.00	\$0.39	6%
\$1 Off Super	397	\$397.00	\$0.51	8%	510	\$510.00	\$0.60	9%
TOTAL:	872	\$732.00	\$1.12	17%	1050	\$885.00	\$1.24	19%
PLUS SALES TAX-	(1363.42)	\$81.81			(1836.82)	\$110.21		
LESS PAIDOUTS-								
Misc. Payout	23	\$235.00	\$0.03	0%	26	\$250.00	\$0.03	0%
Empl. Loan	35	\$495.00	\$0.05	1%	48	\$720.00	\$0.06	1%
TOTAL:	58	\$730.00	\$0.07	1%	74	\$970.00	\$0.09	1%
TOTAL TO ACCOUNT FOR-		\$77,682.54				\$85,219.09		
DEPOSITS-								
Cash / Check	62	(\$62,395.60)	-\$12.37	0%	62	(\$69,423.50)	-\$12.59	0%
Credit Cards	62	(\$15,975.40)	-\$3.17	0%	62	(\$14,325.00)	-\$2.60	0%
TOTAL:		(\$78,371.00)	-\$15.54	0%		(\$83,748.50)	-\$15.19	0%
In-House Charges	268	\$2,460.68	\$0.49	0%	302	\$3,557.65	\$0.65	0%
TOTAL:		\$ 2,460.68	\$0.49	0%		\$ 3,557.65	\$0.65	0%
Cash / Check		(\$100.00)	-\$0.02	0%		\$0.00	\$0.00	0%
Credit Cards		\$0.00	\$0.00	0%		\$0.00	\$0.00	0%
TOTAL OVER/(SHORT)-		(\$100.00)	-\$0.02	0%		\$0.00	\$0.00	0%
REPORT BALANCE: (\$0.00)		\$0.00	\$0.00	0%		\$0.00	\$0.00	0%

Report Generated on 10/31/2012 by Bill Smith at Hub Office

Sales to Date

Comparison of sales information for a ten (10) month period versus sales for a one (1) month period, versus sales for one (1) day.

Sales to Date

North Coast Car Wash
Akron, Ohio

From Mon, 10/01/2012
Thru Wed, 10/31/2012

Description	Price	01/1/2012 to 10/31/2012		10/1/2012 to 10/31/2012		On 10/31/12	
		Quantity	Amount	Quantity	Amount	Quantity	Amount
WASH SALES-							
Full Service	\$9.95	61290	\$609,835.50	6810	\$67,759.50	227	\$2,258.65
Exterior	\$6.50	4320	\$28,080.00	480	\$3,120.00	16	\$104.00
Truck/Van	\$11.00	1890	\$20,790.00	210	\$2,310.00	7	\$77.00
Employee Wash	\$0.00	540	\$0.00	60	\$0.00	2	\$0.00
Rewash	\$0.00	1350	\$0.00	150	\$0.00	5	\$0.00
Annual Pass	\$0.00	4590	\$0.00	510	\$0.00	17	\$0.00
TOTAL:		73980	\$658,705.50	8220	\$73,189.50	274	\$2,439.65
WASH PACKAGES-							
Super	\$7.00	12690	\$88,830.00	1410	\$9,870.00	47	\$329.00
Deluxe	\$8.50	2430	\$20,655.00	270	\$2,295.00	9	\$76.50
The Works	\$10.00	6462	\$64,620.00	960	\$9,600.00	32	\$320.00
TOTAL:		21582	\$174,105.00	2640	\$21,765.00	362	\$3,165.15
EXTRA SERVICES-							
Polish Wax	\$3.00	2160	\$6,480.00	240	\$720.00	8	\$24.00
Sealer Wax	\$2.00	2700	\$5,400.00	300	\$600.00	10	\$20.00
Underbody	\$2.00	1350	\$2,700.00	150	\$300.00	5	\$10.00
TOTAL:		6210	\$14,580.00	690	\$1,620.00	23	\$54.00
GROSS WASH INCOME:			\$847,390.50		\$96,574.50		\$5,658.80
FUEL SALES-							
Regular Gas	\$1.09	4477	\$4,347.77	13587	\$4,560.88	452.9	\$493.66
Premium Gas	\$1.19	4790	\$5,120.02	7182	\$5,287.71	239.4	\$284.89
TOTAL:		9267	\$9,467.79	20769	\$9,848.59	692	\$778.55
LESS COUPONS-							
Sr Citizen	\$1.00	1890	\$7,010.46	210	\$778.94	7	\$33.98
Local News	\$0.50	2970	\$1,302.75	330	\$1,447.50	11	\$48.25
\$1 Off Super	\$1.00	4590	\$4,590.00	510	\$510.00	17	\$17.00
TOTAL:		9450	\$ 24,627.96	1050	\$ 2,736.44	35	\$99.23
PLUS SALES TAX-		(30097.80)	\$1,805.82	(3344.20)	\$200.65	(122.15)	\$7.33
LESS PAIDOUTS-							
Misc. Payout		234	\$2,250.00	26	\$250.00	1	\$10.00
Empl. Loan		432	\$6,480.00	48	\$720.00	2	\$40.00
TOTAL:		666	\$8,730.00	74	\$970.00	3	\$50.00
TOTAL TO ACCOUNT FOR-			\$825,306.15		\$102,917.30		\$6,295.45
DEPOSITS-							
Cash / Check		540	\$739,462.70	60	\$75,365.10	2	(\$4,254.15)
Credit Cards		540	\$101,300.00	60	\$30,621.40	2	\$1,507.95
TOTAL :			\$840,762.70		\$105,986.50		-\$2,746.20
In-House Charges		3295	\$65,941.25	376	\$5,975.00	15	\$395.00
TOTAL :			\$ 65,941.25		\$5,975.00		\$395.00
Cash / Check			\$0.00		\$0.00		(\$450.50)
Credit Cards			\$0.00		\$0.00		\$0.00
TOTAL OVER/(SHORT)-			\$0.00		\$0.00		(\$450.50)
REPORT BALANCE (Should be \$0)			\$0.00		\$0.00		\$0.00

Report Generated on 10/31/2012 by Bill Smith at Hub Office

Two Period Comparison

Shows the comparison of sales between two (2) months.

Two Period Comparison

North Coast Car Wash
Akron, Ohio

From Sat, 09/01/2012
Thru Wed, 10/31/2012

Description	Price	9/1/2012 to 9/30/2012		10/1/2012 to 10/31/2012		PERCENT DIFFERENCE	
		Qty	Amount	Qty	Amount	Qty	Amount
WASH SALES-							
Full Service	\$9.95	4265	\$42,436.75	4520	\$44,974.00	5.98%	5.98%
Exterior	\$6.50	652	\$4,238.00	851	\$5,531.50	30.52%	30.52%
Truck/Van	\$11.00	69	\$759.00	82	\$902.00	18.84%	18.84%
Employee Wash	\$0.00	9	\$0.00	8	\$0.00	-11.11%	0.00%
Rewash	\$0.00	5	\$0.00	6	\$0.00	20.00%	0.00%
Annual Pass	\$0.00	48	\$0.00	51	\$0.00	6.25%	0.00%
TOTAL:		5048	\$47,433.75	5518	\$51,407.50	9.31%	8.38%
WASH PACKAGES-							
Super	\$7.00	1028	\$7,196.00	1181	\$8,267.00	14.88%	14.88%
Deluxe	\$8.50	398	\$3,383.00	514	\$4,369.00	29.15%	29.15%
The Works	\$10.00	718	\$7,180.00	678	\$6,780.00	-5.57%	-5.57%
TOTAL:		2144	\$17,759.00	2373	\$19,416.00	10.68%	9.33%
EXTRA SERVICES-							
AA Interior	\$4.00	44	\$176.00	49	\$196.00	11.36%	11.36%
AA Exterior	\$4.00	28	\$112.00	29	\$116.00	3.57%	3.57%
AA Complete	\$7.00	43	\$301.00	51	\$357.00	18.60%	18.60%
Polish Wax	\$3.00	38	\$114.00	45	\$135.00	18.42%	18.42%
Sealer Wax	\$2.00	37	\$74.00	47	\$94.00	27.03%	27.03%
Underbody	\$2.00	25	\$50.00	26	\$52.00	4.00%	4.00%
TOTAL:		215	\$827.00	247	\$950.00	14.88%	14.87%
GROSS WASH INCOME:			\$66,019.75		\$71,773.50		8.72%
DETAIL SHOP-							
Carpet Shampoo	\$10.00	30	\$300.00	32	\$320.00	6.67%	6.67%
Misc. Detail		186	\$5,831.72	191	\$6,051.24	2.69%	3.76%
TOTAL:		216	\$6,131.72	223	\$6,371.24	3.24%	3.91%
FUEL SALES-							
Regular Gas		4477	\$4,347.77	4669	\$4,560.88	4.29%	4.90%
Premium Gas		4790	\$5,120.02	4872	\$5,287.71	1.71%	3.28%
TOTAL:		9267	\$9,467.79	9541	\$9,848.59	2.96%	4.02%
SALES ITEMS-							
Gift Certificate		7	\$385.42	14	\$778.94	100.00%	102.10%
Food Items		1066	\$883.00	1113	\$936.38	4.41%	6.05%
Floor Mats		4	\$95.00	7	\$121.50	75.00%	27.89%
TOTAL:		1077	\$1,363.42	1134	\$1,836.82	5.29%	34.72%
OTHER MERCHANDISE:		826	\$2,478.73	843	\$2,553.84	2.06%	3.03%
GROSS SALES:			\$85,461.41		\$92,383.99		8.10%

Report Generated on 10/31/2012 by Bill Smith at Hub Office

Sales Comparison for Two (2) Sites

Shows the comparison of sales between two (2) different sites for a period of one (1) month.

Sales Comparison

North Coast Car Wash
Akron, Ohio

From Mon, 10/01/2012
Thru Wed, 10/31/2012

Description	Price	Site: Prosperity Avenue		Site: Reed Street		PERCENT DIFFERENCE	
		Qty	Amount	Qty	Amount	Qty	Amount
WASH SALES-							
Full Service	\$9.95	4265	\$42,436.75	4520	\$44,974.00	5.98%	5.98%
Exterior	\$6.50	652	\$4,238.00	851	\$5,531.50	30.52%	30.52%
Truck/Van	\$11.00	69	\$759.00	82	\$902.00	18.84%	18.84%
Employee Wash	\$0.00	9	\$0.00	8	\$0.00	-11.11%	0.00%
Rewash	\$0.00	5	\$0.00	6	\$0.00	20.00%	0.00%
Annual Pass	\$0.00	48	\$0.00	51	\$0.00	6.25%	0.00%
TOTAL:		5048	\$47,433.75	5518	\$51,407.50	9.31%	8.38%
WASH PACKAGES-							
Super	\$7.00	1028	\$7,196.00	1181	\$8,267.00	14.88%	14.88%
Deluxe	\$8.50	398	\$3,383.00	514	\$4,369.00	29.15%	29.15%
The Works	\$10.00	718	\$7,180.00	678	\$6,780.00	-5.57%	-5.57%
TOTAL:		2144	\$17,759.00	2373	\$19,416.00	10.68%	9.33%
EXTRA SERVICES-							
Polish Wax	\$3.00	38	\$114.00	45	\$135.00	18.42%	18.42%
Sealer Wax	\$2.00	37	\$74.00	47	\$94.00	27.03%	27.03%
Underbody	\$2.00	25	\$50.00	26	\$52.00	4.00%	4.00%
TOTAL:		100	\$238.00	118	\$281.00	18.00%	18.07%
GROSS WASH INCOME:			\$65,430.75		\$71,104.50		8.67%
FUEL SALES-							
Regular Gas		4477	\$4,347.77	4669	\$4,560.88	4.29%	4.90%
Premium Gas		4790	\$5,120.02	4872	\$5,287.71	1.71%	3.28%
TOTAL:		9267	\$9,467.79	9541	\$9,848.59	2.96%	4.02%
LESS COUPONS-							
Sr Citizen	\$1.00	195	\$195.00	210	\$210.00	7.69%	7.69%
Local News	\$0.50	280	\$140.00	330	\$165.00	17.86%	17.86%
\$1 Off Super	\$1.00	397	\$397.00	510	\$510.00	28.46%	28.46%
TOTAL:		872	\$732.00	1050	\$885.00	20.41%	20.90%
PLUS SALES TAX-		(1363.42)	\$81.81	(1836.82)	\$110.21	34.72%	34.71%
LESS PAIDOUTS-							
Misc. Payout		23	\$235.00	26	\$250.00	13.04%	6.38%
Empl. Loan		35	\$495.00	48	\$720.00	37.14%	45.45%
TOTAL:		58	\$730.00	74	\$970.00	27.59%	32.88%
TOTAL TO ACCOUNT FOR-			\$73,518.35		\$79,208.30		7.74%
DEPOSITS-							
Cash / Check		62	(\$62,395.60)	62	\$69,423.50	0.00%	-211.26%
Credit Cards		62	\$15,975.40	62	\$14,325.00	0.00%	-10.33%
TOTAL:			(\$46,420.20)		\$83,748.50		-280.41%
In-House Charges		268	\$2,460.68	302	\$3,557.65	12.69%	44.58%
TOTAL:			\$ 2,460.68		\$3,557.65		44.58%
Cash / Check			(\$100.00)		\$0.00		-100.00%
Credit Cards			\$0.00		\$0.00		0.00%
TOTAL OVER/(SHORT)-			(\$100.00)		\$0.00		0.00%
REPORT BALANCE (Should be \$0)			\$0.00		\$0.00		100.00%

Report Generated on 10/31/2012 by Bill Smith at Hub Office

Sales Statistics

Sample Activity for One (1) Day

A one day report showing key wash statistics.

Wash Sales Statistics

North Coast Car Wash
Akron, Ohio

From Mon, 10/01/2012
Thru Mon, 10/01/2012

Time (Hour)	Total Cars	Count Cars	Total \$	\$/Car	Extra \$	Ex \$/Car	Ex %/Cars
7:00 AM	1	1	9.75	9.75	5.00	5.00	100.00
8:00 AM	14	10	86.05	6.15	26.30	2.63	80.00
9:00 AM	19	16	132.85	6.99	33.80	2.11	93.75
10:00 AM	33	31	241.85	7.33	57.85	1.87	48.39
11:00 AM	40	36	335.00	8.38	50.30	1.40	83.33
12:00 PM	41	34	305.60	7.45	54.25	1.60	100.00
1:00 PM	61	55	536.25	8.79	82.50	1.50	90.91
2:00 PM	51	40	375.60	7.36	72.75	1.82	92.50
3:00 PM	32	26	253.50	7.92	36.25	1.39	38.46
4:00 PM	31	22	192.95	6.22	55.25	2.51	95.45
5:00 PM	27	22	214.50	7.94	22.75	1.03	54.55
6:00 PM	14	12	117.00	8.36	18.75	1.56	100.00
7:00 PM	4	2	17.55	4.39	4.55	2.28	50.00
TOTALS	368	307	2818.45	7.66	520.30	1.69	80.13
AVERAGE	28	24	216.80	7.66	40.02	1.69	80.13

Report Generated on 10/31/2012 by Bill Smith at Hub Office

Sample Activity for One (1) Month

Shows the wash statistics for a one (1) month period.

Wash Sales Statistics

North Coast Car Wash
Akron, Ohio

From Mon, 10/01/2012
Thru Wed, 10/31/2012

DATE	Total Cars	Count Cars	Total \$	\$/Car	Extra \$	Ex \$/Car	Ex %/Cars	Extra service cars
10/1/2012	312	307	2352.55	7.54	520.30	1.69	80.13	246
10/2/2012	298	298	2165.25	7.27	480.30	1.61	77.18	230
10/3/2012	353	349	2568.35	7.28	547.10	1.57	88.83	310
10/4/2012	272	268	1998.25	7.35	436.60	1.63	76.49	205
10/5/2012	332	324	2479.50	7.47	539.60	1.67	78.70	255
10/6/2012	687	687	4995.60	7.27	1264.30	1.84	94.61	650
10/7/2012	493	489	3587.50	7.28	789.30	1.61	79.14	387
10/8/2012	317	310	2380.20	7.51	535.00	1.73	79.35	246
10/9/2012	310	303	2180.20	7.03	505.20	1.67	84.16	255
10/10/2012	363	355	2695.00	7.42	567.10	1.60	85.92	305
10/11/2012	270	265	1935.20	7.17	430.65	1.63	76.60	203
10/12/2012	351	339	2689.50	7.66	645.50	1.90	79.65	270
10/13/2012	713	705	5835.70	8.18	1310.70	1.86	89.65	632
10/14/2012	479	471	3495.50	7.30	829.50	1.76	80.68	380
10/15/2012	318	310	2387.50	7.51	531.50	1.71	80.97	251
10/16/2012	348	338	2495.60	7.17	475.20	1.41	65.98	223
10/17/2012	369	353	2850.80	7.73	560.95	1.59	87.25	308
10/18/2012	280	270	2135.90	7.63	444.90	1.65	77.04	208
10/19/2012	360	350	2780.95	7.72	635.50	1.82	74.29	260
10/20/2012	825	820	6829.40	8.28	1410.20	1.72	84.76	695
10/21/2012	365	347	2879.40	7.89	595.80	1.72	79.25	275
10/22/2012	333	323	2610.50	7.84	520.30	1.61	76.16	246
10/23/2012	320	305	2536.40	7.93	498.65	1.63	77.38	236
10/24/2012	358	356	2785.90	7.78	568.30	1.60	89.61	319
10/25/2012	295	289	2286.30	7.75	506.30	1.75	76.12	220
10/26/2012	346	326	2620.80	7.57	545.50	1.67	79.45	259
10/27/2012	670	653	4955.20	7.40	1198.50	1.84	87.75	573
10/28/2012	448	445	3195.50	7.13	656.20	1.47	77.53	345
10/29/2012	300	298	2165.30	7.22	486.30	1.63	79.53	237
10/30/2012	324	316	2416.90	7.46	496.30	1.57	75.00	237
10/31/2012	372	359	2883.20	7.75	568.30	1.58	83.84	301

Average Day:	393	385	2973.35	7.57	648.38	1.69	81.88	315.065
Range Total:	12181	11928	92173.85	7.57	20099.85	1.69	81.88	9767

Report Generated on 10/31/2012 by Bill Smith at Hub Office

Sample Monthly Activity for One (1) Year

Shows the wash statistics for a one (1) year period.

Wash Sales Statistics

North Coast Car Wash
Akron, Ohio

From Sat, 10/01/2011
Thru Wed, 10/31/2012

MONTH	Total Cars	Counted Cars	Sales \$ Sales \$	Sales \$/ Cntd Car	Extra \$ Extra \$	Ex \$/ Cntd Car	Ex %/Cars	% First Visit	Extra service cars
October '11	5882	5882	60290.50	10.25	11150.00	1.90	64.60%	5.00%	3800
November '11	7858	7847	81216.45	10.35	13825.00	1.76	59.90%	7.00%	4700
December '11	8672	8672	95825.60	11.05	16714.00	1.93	63.42%	8.50%	5500
January '12	9587	8793	103060.25	11.72	16928.00	1.93	59.14%	8.75%	5200
February '12	10208	10208	100792.96	9.87	20619.00	2.02	61.72%	9.00%	6300
March '12	9867	8895	104195.52	11.71	17165.00	1.93	57.34%	10.00%	5100
April '12	12647	12647	152396.52	12.05	24653.02	1.95	61.67%	10.00%	7800
May '12	7262	7262	75528.40	10.40	14664.17	2.02	61.97%	11.00%	4500
June '12	9073	9073	97534.75	10.75	18554.00	2.04	63.93%	12.00%	5800
July '12	10106	10106	104597.10	10.35	21022.00	2.08	59.37%	12.50%	6000
August '12	8974	8974	103201.50	11.50	17865.02	1.99	62.40%	15.00%	5600
September '12	7660	7660	76370.20	9.97	15199.00	1.98	60.05%	16.50%	4600
October '12	11870	11870	125822.00	10.60	20099.85	1.69	62.34%	17.00%	7400
	-----	-----	-----	-----	-----	-----	-----	-----	
Average Day:	302.95	298.45	3242.61	10.70	578.37	1.94	61.33%	8.00%	183.04
Average Month:	9205	9068	98526	10.70	17574	1.94	61.33%	10.94%	5562
Range Total:	119666.00	117889	1280831.8	10.70	228458.06	1.94	61.33%		72300

Report Generated on 10/31/2012 by Bill Smith at Hub Office

Employee Sales Statistic Report

A comparison of sales statistics between employees for a one (1) week period.

Wash Sales Statistics

North Coast Car Wash
Akron, Ohio

From Mon, 10/01/2012
Thru Mon, 10/08/2012

Employee	TCars	CCars	Sales \$	Sl\$/CCar	Extra \$	Ex \$/CCar	Ex %
Layton, Adam	121	110	1352.30	11.18	409.79	3.39	63.64
Izzard, James	20	20	198.25	9.91	66.08	3.30	55.00
Wood, David	319	305	3522.00	11.04	1122.48	3.52	65.57
Jenkins, Matthew	110	108	1174.85	10.68	384.50	3.50	60.19
Wright, Phillip	300	130	3320.05	11.07	1479.56	4.93	61.54
Saddington, Dean	550	347	6559.65	11.93	1379.51	2.51	63.40
Mould, Steve	51	36	511.75	10.03	120.41	2.36	69.44
Alsop, Jo	5	5	98.95	19.79	32.98	6.60	60.00
TOTALS	1476	1061	16737.80	11.34	4995.31	3.38	63.52
AVERAGE	185	133	2092.23	11.34	624.41	3.38	63.52

Report Generated on 10/31/2012 by Bill Smith at Hub Office

Wash Code at Gas Pump (WashCAP) Sales

WashCAP*

North Coast Car Wash
All Sites

From Sat, 09/01/2012
Thru Sun, 09/30/2012

Description	Price	Quantity	Amount
PUMP PREPAID SOLD			
Basic P-Sold	\$7.00	13	\$ 91.00
Basic w/fuel-Sold	\$7.00	20	\$ 140.00
CC w/fuel-Sold	\$9.00	18	\$ 162.00
Clear Coat P-Sold	\$10.00	7	\$ 70.00
Ult w/fuel Sold	\$11.00	41	\$ 451.00
Ult P-Sold	\$13.00	1	\$ 13.00
TOTAL		100	\$ 927.00
LESS PUMP PREPAID REDEEMED			
Basic PWC Rdmd	\$7.00	11	\$ -77.00
Basic w/gas PWC	\$7.00	19	\$ -133.00
CC w/gas PWC Rdmd	\$10.00	7	\$ -70.00
CC PWC Rdmd	\$10.00	18	\$ -180.00
Ult w/gas PWC Rdmd	\$13.00	34	\$ -442.00
TOTAL		89	\$ -902.00
NET PUMP PREPAID SALES			\$ 25.00

Report Generated on 10/31/2012 by Bill Smith at Hub Office

* Extracted from General Sales Report

Automatic Recharge Module (ARM) / Club Plans

Club Plan Data Export

Club Plan Data Export

Code	Name	Address	City	State	Zip	Plan Type	Expiration
ABC1234-OH	William McKinley	1313 Mockingbird Lane	Akron	OH	44319	Gold Club	8/1/2013
CBS234-OH	Rutherford Hayes	3245 Pickle Road	Akron	OH	44312	Silver Club	5/1/2014
THS387-OH	James Garfield	PO Box 550	Uniontown	OH	44685	Gold Club	6/2/2013
XYZ287-OH	Warren Harding	1776 Main St	Akron	OH	44312	Bronze Club	8/17/2013
KOH8723-OH	Ulysses Grant	1865 Bowery	N Canton	OH	44720	Gold Club	4/14/2014
DRB789-OH	William Harrison	17 Tippacano Dr	Uniontown	OH	44685	Gold Club	11/25/2013
MAY2837-OH	William Taft	335 Supreme Ct	Akron	OH	44312	Bronze Club	9/4/2013
UTU8769-OH	Benjamin Harrison	88 Buckaneer St	Akron	OH	44319	Silver Club	10/25/2013
HGT3629-OH	Harry Truman	1600 Pennsylvania Ave	Washington	DC	20500	Gold Club	2/14/2014

Plan Totals

ARM Plan Analysis Report															
North Coast Car Care Centers				(Averages for 1 month)					From Sun, 04/01/2012						
All Sites									Thru Mon, 04/30/2012						
ARM Plan				Members		Monthly, Per-Member			Average Monthly Activity			Per Wash			
Joined	Xfr'd	Quit	Unpaid	Of Plan	% Ttl	Washes	Add'l	Sales	Washes	Add'l	Sales	Add'l	Sales		
Basic Wash Pass				Starting	260	31%	This Plan	4.2	7.96	32.95	1,119	2,121.34	8,781.18	1.90	7.85
+29	-2	-5	-9	Net Chg	+13	33%	% All Plans	+19%	-8%	-23%	37%	28%	24%	-22%	-35%
(Avg Members: 267.2)				Ending	273	31%	% All Sales				12%		7%		-41%
Deluxe Pass				Starting	149	18%	This Plan	4.0	8.43	38.42	598	1,260.29	5,743.79	2.11	9.61
+10	+0	-3	-6	Net Chg	+1	3%	% All Plans	+13%	-2%	-10%	20%	17%	16%	-14%	-20%
(Avg Members: 149.6)				Ending	150	17%	% All Sales				6%		5%		-28%
Works Pass				Starting	80	9%	This Plan	3.9	10.87	45.86	333	929.39	3,921.03	2.79	11.76
+16	+1	-2	-4	Net Chg	+11	28%	% All Plans	+10%	+26%	+7%	11%	12%	11%	+14%	-3%
(Avg Members: 86.5)				Ending	91	10%	% All Sales				3%		3%		-12%
Diamond Pass				Starting	67	8%	This Plan	4.1	11.52	51.51	281	789.12	3,528.44	2.81	12.56
+5	+1	-1	-2	Net Chg	+3	8%	% All Plans	+16%	+33%	+21%	9%	11%	10%	+15%	4%
(Avg Members: 68.3)				Ending	70	8%	% All Sales				3%		3%		-6%
Full Service Pass				Starting	214	25%	This Plan	2.4	8.50	48.49	522	1,848.75	10,546.58	3.54	20.20
+17	+0	-3	-7	Net Chg	+7	18%	% All Plans	-32%	-2%	+14%	17%	25%	29%	+45%	67%
(Avg Members: 217.4)				Ending	221	25%	% All Sales				5%		8%		+52%
Full Service Works				Starting	75	9%	This Plan	2.6	6.71	56.70	200	516.67	4,365.90	2.58	21.81
+7	+0	-1	-2	Net Chg	+4	10%	% All Plans	-26%	-22%	+33%	7%	7%	12%	+6%	81%
(Avg Members: 77.6)				Ending	79	9%	% All Sales				2%		3%		+64%
Totals for all Plans				Starting	845		All Plans	3.5	8.64	42.68	3,054	7,465.55	36,886.91	2.44	12.08
(Avg Members: 874.1)				Ending	884	+39	% All Sales				32%		29%		-9%
Totals for Wash											9,544		127,196.33		13.33

Report Generated on 4/30/2012 9:20:21 by Bill Smith at Hub Office

ARM Customer Analysis Report

North Coast Car Care Centers

All Sites

As of Mon, 04/30/2012

		Activity	Washes (/Month)	Adtnl Sales	Total Sales	Adtnl/ Wash	Sales/ Wash
McKinley, William (ABC1234-OH)		Joined 1/1/12	Avg 5.0	20.64	56.63	4.13	11.33
Basic Wash Pass	Sold 1/1/12 @ North Coast #1	Rchgd 4/1/12	Last 6	23.94	59.93	3.99	9.99
Plan is Current	Rchgs 05/01/12 w/ VISA x1987	Used 4/30/12	Total 20	82.54	226.50	Mbr	4 mo
Hayes, Rutherford (CBS234-OH)		Joined 2/1/11	Avg 6.3	8.02	44.01	1.27	6.95
Basic Wash Pass	Xfrd 5/15/11 @ North Coast #2	Rchgd 4/1/12	Last 5	6.19	42.18	1.24	8.44
Plan is CC Expiring	Rchgs 05/01/12 w/ VISA x6810	Used 4/29/12	Total 95	120.35	660.20	Mbr	15 mo
Garfield, James A. (THS387-OH)		Joined 7/1/10	Avg 3.9	9.29	48.28	2.38	12.35
Deluxe Wash Pass	Sold 7/1/10 @ North Coast #1	Rchgd 4/1/12	Last 5	11.72	50.71	2.34	10.14
Plan is Current	Rchgs 05/01/12 w/ VISA x9902	Used 4/28/12	Total 86	204.32	1,062.10	Mbr	22 mo
Harding, Warren G. (XYZ287-OH)		Joined 12/1/11	Avg 4.8	9.40	51.39	1.98	10.82
Works Wash Pass	Sold 12/1/11 @ North Coast #1	Rchgd 4/1/12	Last 5	9.17	51.16	1.83	10.23
Plan is Current	Rchgs 05/01/12 w/ VISA x8372	Used 4/15/12	Total 19	37.59	205.55	Mbr	4 mo
Grant, Ulysses S. (KOH8723-OH)		Joined 10/1/10	Avg 3.7	8.59	49.58	2.33	13.46
Works Wash Pass	Sold 10/1/10 @ North Coast #2	Rchgd 4/1/12	Last 5	11.46	52.45	2.29	10.49
Plan is Current	Rchgs 05/01/12 w/ MC x3346	Used 4/30/12	Total 70	163.18	941.99	Mbr	19 mo
Harrison, William H. (DRB789-OH)		Joined 1/1/10	Avg 4.6	21.11	66.10	4.55	14.24
Diamond Wash Pass	Sold 1/1/10 @ North Coast #1	Rchgd 4/1/12	Last 4	18.10	63.09	4.53	15.77
Plan is Current	Rchgs 05/01/12 w/ AMEX x3827	Used 4/27/12	Total 130	590.99	1,850.71	Mbr	28 mo
Taft, William. (MAY2837-OH)		Joined 4/1/11	Avg 3.8	3.17	49.16	0.82	12.78
FS Wash Pass	Sold 4/1/11 @ North Coast #1	Rchgd 4/1/12	Last 5	3.45	49.44	0.69	9.89
Plan is Current	Rchgs 05/01/12 w/ MC x3732	Used 4/30/12	Total 50	41.24	639.11	Mbr	13 mo
Harrison, Benjamin. (UTU8769-OH)		Joined 8/1/11	Avg 4.3	16.88	86.87	3.97	20.44
FS Works Pass	Sold 8/1/11 @ North Coast #2	Rchgd 4/1/12	Last 5	19.46	89.45	3.89	17.89
Plan is Current	Rchgs 05/01/12 w/ DISC x1938	Used 4/3/12	Total 34	135.07	694.99	Mbr	8 mo
Truman, Harry S. (HGT3629-OH)		Joined 9/1/09	Avg 4.3	16.00	85.99	3.76	20.23
FS Works Pass	Sold 9/1/09 @ North Coast #1	Rchgd 4/1/12	Last 5	18.72	88.71	3.74	17.74
Plan is Current	Rchgs 05/01/12 w/ VISA x1092	Used 4/29/12	Total 136	511.92	2,751.60	Mbr	32 mo

Customer Activity

ARM customer activity reports can be displayed at the terminal, or printed on a receipt printer.

Automatic Recharge Plan Info					
Main Street					
05/02/2012, 1:28 PM					

Hayes, Rutherford B., ABC1234-OH					
2010 Cadillac Eldorado (Silver)					

Works Wash Pass			Current, 5 left		
Sold @Main Street on			10/26/2010		
Rchgs (Using Visa x8093) on			06/01/2012		
Initial Join Date			10/26/2010		
Last Recharge Date			04/01/2012		
Last Used Date			05/01/2012		
	Washes	Add'l \$	Sales \$	A\$/Wsh	S\$/Wsh
Avg	6.3	7.75	51.59	1.23	8.19
Last	6.0	6.00	49.95	1.00	8.33
Total	115	139.15	944.05	Mbr 18.3 mo	

Auto Recharge Visit History			
Main Street			
05/02/2012, 02:25 PM			

Plan Name: ARM LTD Works Pass			
Plan Status	Current, 2 left		
Next Recharge Date	06/01/2012		
Credit Card	VISA, X2345		
Date	Site	Activity	
07/01/11 02:57 PM	Main Street	Sold	
08/01/11 09:21 AM	Main Street	Used	
09/05/11 03:17 PM	Parkside Ave	Used	
10/15/11 11:01 AM	Main Street	Used	
11/09/11 02:00 PM	Main Street	Used	
12/01/11 05:20 PM	Parkside Ave	Used	
01/21/12 10:57 AM	Main Street	Used	
03/01/12 03:54 PM	Downtown	Used	
04/15/12 08:19 AM	Main Street	Used	
See the Site attendant, or			
call our office at			
800-336-6338 with any questions.			

Inventory

Inventory Transaction Audit

Inventory Transaction Audit

North Coast Car Wash
Akron, Ohio

Report for: 1 Inventory Transaction(s)

From Wed, 10/31/2012
Thru Wed, 10/31/2012

#	Item Number, & Name	Received	Adjusted	Net Change	OK?
10/31/2012, 9:35 a.m. (Logged by Bill Smith at CASHIERSTATION - 10/31/2012, 9:00 A.M.)					
1	800 AIRFRESHTREE130	10		10	_____
2	801 AIRFRESHTREE131	10		10	_____
3	802 AIRFRESHTREE132	10		10	_____
4	803 AIRFRESHTREE133	10		10	_____
5	804 AIRFRESHTREE134	10		10	_____
6	805 AIRFRESHTREE135	10		10	_____
7	806 AIRFRESHTREE136	10		10	_____
8	807 AIRFRESHTREE137	10		10	_____
9	808 AIRFRESHTREE138	10		10	_____
10	809 AIRFRESHTREE139	10		10	_____
11	810 AIRFRESHTREE140	10		10	_____
12	900 HEADLIGHT:H4351	2		2	_____
13	901 HEADLIGHT:H4352	2		2	_____
14	902 HEADLIGHT:H4353	2		2	_____
15	903 HEADLIGHT:H4354	2		2	_____
16	904 HEADLIGHT:H4355	2		2	_____
17	905 HEADLIGHT:H4356	2		2	_____
18	906 HEADLIGHT:H4357	2		2	_____
19	907 HEADLIGHT:H4358	2		2	_____
20	908 HEADLIGHT:H4359	2		2	_____
21	909 HEADLIGHT:H4360	2		2	_____
22	910 HEADLIGHT:H4361	2		2	_____
23	1000 FLOORMAT BLUE	1		1	_____
24	1001 FLOORMAT RED	1		1	_____
25	1002 FLOORMAT GREEN	1		1	_____
26	1003 FLOORMAT BLACK	1		1	_____
27	1004 FLOORMAT WHITE	1		1	_____
28	1005 FLOORMAT YELLOW	1		1	_____
29	1006 FLOORMAT GREY	1		1	_____
30	1007 FLOORMAT BROWN	1		1	_____
31	1008 FLOORMAT PURPLE	1		1	_____
32	1009 FLOORMAT TAN	1		1	_____
33	1010 FLOORMAT DK BLUE	2		2	_____
34	1011 FLOORMAT ALMOND	1		1	_____
35	1012 FLOORMAT BRONZE	1		1	_____
Total items: 35		146	0	146	

Report Generated on 10/31/2012 by Bill Smith at Hub Office

Inventory Activity

North Coast Car Wash
Akron, Ohio

Item Group: Sales Items

From Wed, 10/31/2012
Thru Wed, 10/31/2012

Item Description	Price	B-Bal	Received	Adjusted	Sold	E-Bal	OnHand
800 AIRFRESHTREE130	2.50	7	10	0	3	14	_____
801 AIRFRESHTREE131	2.50	5	10	0	2	13	_____
802 AIRFRESHTREE132	2.50	4	10	0	3	11	_____
803 AIRFRESHTREE133	2.50	5	10	0	5	10	_____
804 AIRFRESHTREE134	2.50	3	10	0	3	10	_____
805 AIRFRESHTREE135	2.50	8	10	0	8	10	_____
806 AIRFRESHTREE136	2.50	7	10	0	8	9	_____
807 AIRFRESHTREE137	2.50	2	10	0	5	7	_____
808 AIRFRESHTREE138	2.50	8	10	0	6	12	_____
809 AIRFRESHTREE139	2.50	9	10	0	4	15	_____
810 AIRFRESHTREE140	2.50	8	10	0	2	16	_____
900 HEADLIGHT:H4351	6.99	2	2	0	2	2	_____
901 HEADLIGHT:H4352	6.99	2	2	0	2	2	_____
902 HEADLIGHT:H4353	6.99	2	2	0	2	2	_____
903 HEADLIGHT:H4354	7.99	4	2	0	2	4	_____
904 HEADLIGHT:H4355	7.99	4	2	0	2	4	_____
905 HEADLIGHT:H4356	15.99	2	2	0	2	2	_____
906 HEADLIGHT:H4357	8.99	2	2	0	2	2	_____
907 HEADLIGHT:H4358	8.99	2	2	0	2	2	_____
908 HEADLIGHT:H4359	7.99	2	2	0	2	2	_____
909 HEADLIGHT:H4360	7.99	2	2	0	2	2	_____
910 HEADLIGHT:H4361	6.99	2	2	0	2	2	_____
1000 FLOORMAT BLUE	19.99	4	1	0	1	4	_____
1001 FLOORMAT RED	19.99	2	1	0	1	2	_____
1002 FLOORMAT GREEN	19.99	4	1	0	1	4	_____
1003 FLOORMAT BLACK	19.99	4	1	0	1	4	_____
1004 FLOORMAT WHITE	19.99	4	1	0	1	4	_____
1005 FLOORMAT YELLOW	19.99	2	1	0	1	2	_____
1006 FLOORMAT GREY	19.99	2	1	0	1	2	_____
1007 FLOORMAT BROWN	19.99	2	1	0	1	2	_____
1008 FLOORMAT PURPLE	19.99	2	1	0	1	2	_____
1009 FLOORMAT TAN	19.99	2	1	0	1	2	_____
1010 FLOORMAT DK BLUE	19.99	0	2	0	2	0	_____
1011 FLOORMAT ALMOND	19.99	1	1	0	1	1	_____
1012 FLOORMAT BRONZE	19.99	1	1	0	1	1	_____
Total items: 35		122	146	0	85	183	

Report Generated on 10/31/2012 by Bill Smith at Hub Office

Labor Reports Overview

All labor reports can be generated with the following report options:

- By Site
- By Employee Role
- By Employee Data
 - Search Name Only
 - Name (First, Last)
 - Name (First, Middle, Last)
 - Name (Last, First, Middle)
 - Social Security #
 - Search Name + SS#
 - Search Name + Empl #
 - SS# + Search Name
 - Empl # + Search Name
- By Date or Date Range
- Average
- Customize Data to Show
 - Regular Hours
 - Overtime Hours
 - Non-Work Hours
 - Labor Hours
 - Regular Labor Dollars
 - Overtime Labor Dollars
 - Total Labor Dollars
 - Adjustments
 - Grand Total Dollars

Labor Statistics

Shows hourly labor statistics for a one (1) day period.

Labor Statistics

North Coast Car Wash
Akron, Ohio

From Mon, 10/01/2012
Thru Mon, 10/01/2012

Time (Hour)	Total Cars	Total \$	Man Hrs	Cars/MH	TTL\$/MH	Labor \$	Labor\$/Car	Labor %
8:00 AM	18	101.35	10.00	1.80	10.14	42.00	2.33	41.44
9:00 AM	18	130.00	10.00	1.80	13.00	49.00	2.72	37.69
10:00 AM	43	357.75	15.75	2.73	22.71	150.00	3.49	41.93
11:00 AM	42	320.25	16.00	2.63	20.02	135.00	3.21	42.15
12:00 PM	42	340.05	16.00	2.63	21.25	135.60	3.23	39.88
1:00 PM	39	271.05	16.00	2.44	16.94	115.90	2.97	42.76
2:00 PM	38	268.55	15.50	2.45	17.33	110.80	2.92	41.26
3:00 PM	37	238.70	15.00	2.47	15.91	98.65	2.67	41.33
4:00 PM	21	132.00	12.75	1.65	10.35	52.80	2.51	40.00
5:00 PM	33	246.90	12.00	2.75	20.58	98.50	2.98	39.89
6:00 PM	29	210.00	11.00	2.64	19.09	85.20	2.94	40.57
7:00 PM	18	82.50	9.25	1.95	8.92	33.76	1.88	40.92
8:00 PM	1	6.50	1.00	1.00	6.50	2.50	2.50	38.46
TOTALS	379	2705.60	160.25	2.37	16.88	1109.71	2.93	41.02
AVERAGE	29	208.12	12.33	2.37	16.88	85.36	2.93	41.02

Report Generated on 10/3/2012 by Bill Smith at Hub Office

Labor Statistics by Date

Displays employees' hours worked for a six (6) day period.

Labor By Employee, By Day

North Coast Car Wash
Akron, Ohio

From Mon, 10/01/2012
Thru Sat, 10/06/2012

Employee	Mon 10/01	Tue 10/02	Wed 10/03	Thu 10/04	Fri 10/05	Sat 10/06	Total
John Byrne							
Regular Hours	10.00	9.75	4.00	0.00	10.25	0.00	34.00
Overtime Hours	0.00	0.00	0.00	0.00	0.00	4.00	4.00
Employee Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Chris Claremont							
Regular Hours	5.00	9.00	7.25	5.00	4.25	4.50	35.00
Overtime Hours	0.00	0.00	0.00	0.00	0.00	0.25	0.25
Employee Loan	0.00	0.00	0.00	0.00	0.00	5.00	5.00
Peter David							
Regular Hours	8.50	0.00	0.00	0.00	0.00	0.00	8.50
Overtime Hours	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Frank Miller							
Regular Hours	0.00	8.00	7.25	6.50	7.50	9.25	38.50
Overtime Hours	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Loan	0.00	0.00	7.50	0.00	0.00	0.00	7.50
Todd McFarlane							
Regular Hours	6.50	0.00	0.00	0.00	5.25	6.75	18.50
Overtime Hours	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
James O'Barr							
Regular Hours	0.00	7.50	8.00	7.75	9.25	6.50	39.00
Overtime Hours	7.50	0.00	0.00	0.00	0.00	0.00	7.50
Employee Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Clive Barker							
Regular Hours	6.75	0.00	0.00	4.50	0.50	5.00	16.75
Overtime Hours	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Loan	10.00	0.00	0.00	0.00	0.00	0.00	10.00
Walter Simonson							
Regular Hours	0.00	0.00	5.00	6.75	8.00	5.50	25.25
Overtime Hours	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Kevin O'Neill							
Regular Hours	4.50	8.00	7.50	8.25	0.00	8.75	37.00
Overtime Hours	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pat Mills							
Regular Hours	0.00	8.00	6.75	5.25	9.50	7.25	36.75
Overtime Hours	8.00	0.00	0.00	0.00	0.00	0.00	8.00
Employee Loan	50.00	0.00	0.00	0.00	0.00	0.00	50.00
Grand Totals:							
Regular Hours	41.25	50.25	45.75	44.00	54.50	53.50	289.25
Overtime Hours	15.50	0.00	0.00	0.00	0.00	4.25	19.75
Employee Loan	60.00	0.00	7.50	0.00	0.00	5.00	72.50

Report Generated on 10/06/2012 by Bill Smith at Hub Office

Employee Reports

Tip Distribution by Employee

Tip Distribution by Employee

North Coast Car Wash
Akron, Ohio

For Car Wash Center / Roles

From Mon, 10/01/2012
Thru Wed, 10/31/2012

Employee Name	Hours	Share	Paid	Employee Name	Hours	Share	Paid
00001: John Byrne	160	\$227.85	_____				
00002: Chris Claremont	140	\$199.37	_____				
00003: Peter David	34	\$48.42	_____				
00004: Frank Miller	154	\$219.30	_____				
00005: Todd McFarlane	74	\$105.38	_____				
00006: James O'Barr	156	\$222.15	_____				
00007: Clive Barker	67	\$95.41	_____				
00008: Walter Simonson	101	\$143.83	_____				
00009: Kevin O'Neill	148	\$210.76	_____				
00010: Pat Mills	147	\$209.34	_____				
00011: Mike Philips	160	\$227.85	_____				
00012: Karen Frelter	89	\$126.74	_____				
00013: Bob Brunner	126	\$179.43	_____				
00014: Jerry Glass	135	\$192.25	_____				
00015: Sarah Anderson	130	\$185.13	_____				
00016: Steve Kibler	160	\$227.85	_____				
00017: Dale Finefrock	139	\$197.94	_____				
00018: Robert Kusnitz	120	\$170.89	_____				
00019: Matt Cihon	136	\$193.67	_____				
00020: Dave McMannis	142	\$202.22	_____				
00021: Sue Visner	154	\$219.30	_____				
00022: Kathy Nettle	126	\$179.43	_____				
00023: Sam Corral	98	\$139.56	_____				
00024: Becky Concheck	112	\$159.49	_____				
00025: Joe Hardy	152	\$216.46	_____				
Total Amount Distributed	3160	\$4,500.00					

Report Generated on 10/31/2012 by Bill Smith at Hub Office

Employees Working Listing

North Coast Car Wash
Akron, Ohio

(Any Category - All Security Roles)

All Records, This Site
As of Wed, 10/31/2012

Name	Phone Numbers	Role	Description	In Time	Rem Week Hours	Hours Worked Week
Anderson, Sarah	(508) 555-5140	Detail	Detail	10/31/2012 7:59	27.65	12.35
Brunner, Bob	(508) 555-9963	Wash	Dry Area	10/31/2012 8:05	15.90	24.1
Byrne, John	(508) 555-1396	Wash	Dry Area	10/31/2012 7:58	21.50	18.5
Cihon, Matt	(508) 555-2256	Wash	Prep Area	10/31/2012 7:59	20.94	19.06
Barker, Clive	(508) 555-6220	Wash	Dry Area	10/31/2012 7:46	23.63	16.37
Concheck, Becky	(508) 555-2230	Cashier	Cashier	10/31/2012 8:03	23.51	16.49
David, Peter	(508) 555-3263	Wash	Prep Area	10/31/2012 8:10	29.94	10.06
Finefrock, Dale	(415) 555-5521	Manager	Manager	10/31/2012 6:45	9.96	30.04
Glass, Jerry	(508) 555-3004	Wash	Dry Area	10/31/2012 7:52	30.75	9.25
Hardy, Joe	(805) 555-9655	Detail	Detail	10/31/2012 8:00	28.42	11.58
Kibler, Steve	(508) 555-6985	Wash	Dry Area	10/31/2012 8:03	20.58	19.42
McMannis, Dave	(508) 555-2256	Wash	PreSell	10/31/2012 7:56	27.55	12.45
Philips, Mike	(508) 555-9852	Wash	PreSell	10/31/2012 7:49	26.94	13.06

Report Generated on 10/31/2012 by Bill Smith at Hub Office

Employees Available Listing

North Coast Car Wash
Akron, Ohio

(Any Category - All Security Roles)

All Records, This Site
As of Wed, 10/31/2012

Name	Phone Numbers	Role	Description	Rem Week Hours	Hours Worked Week
Anderson, Sarah	(508) 555-5140	Detail	Detail	27.65	12.35
Brunner, Bob	(508) 555-9963	Wash	Dry Area	15.90	24.10
Byrne, John	(508) 555-1396	Wash	Dry Area	21.50	18.5
Cihon, Matt	(508) 555-2256	Wash	Prep Area	20.94	19.06
Claremont, Chris	(508) 555-8820	Wash	Dry Area	29.50	10.50
Barker, Clive	(508) 555-6220	Wash	Dry Area	23.63	16.37
Concheck, Becky	(508) 555-2230	Cashier	Cashier	23.51	16.49
Corral, Sam	(508) 555-2258	Wash	Prep Area	25.64	14.36
David, Peter	(508) 555-3263	Wash	Prep Area	29.94	10.06
Finefrock, Dale	(415) 555-5521	Manager	Manager	9.96	30.04
Frelter, Karen	(508) 555-9632	Cashier	Cashier	31.69	8.31
Glass, Jerry	(508) 555-3004	Wash	Dry Area	30.75	9.25
Hardy, Joe	(805) 555-9655	Detail	Detail	28.42	11.58
Kibler, Steve	(508) 555-6985	Wash	Dry Area	20.58	19.42
Kusnitz, Robert	(508) 555-8531	Detail	Detail	29.63	10.37
McFarlane, Todd	(508) 555-3692	Cashier	Cashier	35.00	5.00
McMannis, Dave	(508) 555-2256	Wash	PreSell	27.55	12.45
Miller, Frank	(508) 555-6302	Wash	PreSell	24.68	15.32
Mills, Pat	(508) 555-6582	Wash	PreSell	29.66	10.34
Nettle, Kathy	(508) 555-3300	Wash	Dry Area	21.59	18.41
O'Barr, James	(508) 555-5582	Wash	Prep Area	23.66	16.34
O'Neill, Kevin	(508) 555-3620	Cashier	Cashier	35.70	4.30
Philips, Mike	(508) 555-9852	Wash	PreSell	26.94	13.06
Simonson, Walter	(508) 555-4412	Wash	Dry Area	26.46	13.54
Visner, Sue	(508) 555-7796	Cashier	Cashier	40.00	0.00

Report Generated on 10/31/2012 by Bill Smith at Hub Office

Payroll Summary

North Coast Auto Wash
Akron, Ohio

From Fri, 12/07/2012
Thru Thu, 12/13/2012

McKinley, Willam (0030)				Taft, William H. (00260)			
#, Labor Role	Reg Hrs	OT Hrs	Total Hrs	#, Labor Role	Reg Hrs	OT Hrs	Total Hrs
5, TPC	38.25		38.25	2, Wash Labor	40.00	2.50	42.50
TOTALS				TOTALS			
Reg Time	38.25	Other Comp	\$0.00	Reg Time	40.00	Other Comp	\$0.00
Overtime	0.00	Deductions	\$7.50	Overtime	2.50	Deductions	\$5.75
Ulysses S. Grant				All Employees (6 total)			
# Labor Role	Reg Hrs	OT Hrs	Total Hrs	# Labor Role	Reg Hrs	OT Hrs	Total Hrs
2, Wash Labor	40.00	3.25	43.25	2, Wash Labor	133.27	5.75	139.02
				5, TPC	38.25		38.25
				4, Detail Shop	40.00	1.50	41.50
TOTALS				TOTALS			
Reg Time	40.00	Other Comp	\$25.00	Reg Time	211.52	Other Comp	\$55.50
Overtime	3.25	Deductions	\$10.00	Overtime	7.25	Deductions	\$23.25
Hayes, Rutherford (0010)							
# Labor Role	Reg Hrs	OT hrs	Total Hrs				
4, Detail Shop	40.00	1.50	41.50				
TOTALS							
Reg Time	40.00	Other Comp	\$15.00				
Overtime	1.50	Deductions	\$0.00				
Garfield, James A. (0021)							
#, Labor Role	Reg Hrs	OT Hrs	Total Hrs				
2, Wash Labor	30.80	0.00	30.80				
TOTALS							
Reg Time	30.80	Other Comp	\$15.50				
Overtime	0.00	Deductions	\$0.00				
Harding, Warren G. (0099)							
#, Labor Role	Reg Hrs	OT Hrs	Total Hrs				
2, Wash Labor	22.47	0.00	22.47				
TOTALS							
Reg Time	22.47	Other Comp	\$0.00				
Overtime	0.00	Deductions	\$0.00				

House Account

House Account Totals

House Account Totals					
(For: All Accounts)					
North Coast Car Wash			From Sun, 04/01/2012 Thru Mon, 04/30/2012		
Account Name (Number)	Company	Sales	Charges	Payments	Net Change
Acme Limo HQ (100)	Acme Limo Service	4	58.23	120.00	-61.77
Acme Limo Main St (100)	Acme Limo Service	21	679.13	0.00	679.13
Acme Limo Market St (100)	Acme Limo Service	15	556.12	100.00	456.12
N Coast Precinct A (110)	North Coast Police	35	1,005.65	500.00	505.65
N Coast Precinct B (110)	North Coast Police	10	150.68	25.00	125.68
N Coast Precinct C (110)	North Coast Police	45	1,256.96	300.00	956.96
N Coast Precinct D (110)	North Coast Police	100	2,586.52	1,500.00	1,086.52
Midwest #1 (150)	Midwest Marketing	25	775.46	50.00	725.46
Midwest #3 (150)	Midwest Marketing	76	2,001.54	1,500.00	501.54
Midwest #4 (150)	Midwest Marketing	10	456.87	350.00	106.87
Midwest #5 (150)	Midwest Marketing	29	1,025.65	95.00	930.65
Midwest #7 (150)	Midwest Marketing	5	65.25	40.00	25.25
ABC Car North (170)	ABC Car Sales	8	85.43	50.00	35.43
ABC Car South (170)	ABC Car Sales	6	69.32	60.00	9.32
Totals:	Accounts Shown: 14	389	10,772.81	4,690.00	6,082.81

Report Generated on 10/31/2012 by Bill Smith at Hub Office

House Account Summary

House Accounts Summary

(For: Acme Limo Service 123 Main Street Akron, OH 44305)

Contact: Bob 330-645-5000

North Coast Car Wash

From Sun, 04/15/2012

Thru Mon, 04/16/2012

Account Name (Number)	Company	Sales	Charges	Payments	Net Change
Acme Limo HQ (100)	Acme Limo Service	21	-679.13	0.00	-679.13
4/15/12, 2:35 pm @ Main St. - Loc #4	User # 20101				-1.60
4/15/12, 3:40 pm @ Main St. - Loc #1	User # 10201				-42.87
4/15/12, 3:50 pm @ Main St. - Loc #5	User # 10203				-25.32
4/15/12, 3:52 pm @ Main St. - Loc #2	User # 10204				-18.74
4/15/12, 4:00 pm @ Main St. - Loc #1	User # 10201				-42.87
4/15/12, 4:15 pm @ Main St. - Loc #1	User # 10202				-39.99
4/15/12, 4:25 pm @ Main St. - Loc #2	User # 10205				-29.65
4/15/12, 4:45 pm @ Main St. - Loc #3	User # 10206				-13.92
4/15/12, 5:25 pm @ Main St. - Loc #4	User # 10207				-35.96
4/16/12, 9:15 am @ Main St. - Loc #1	User # 10208				-99.95
4/16/12, 9:45 am @ Main St. - Loc #5	User # 10209				-39.99
4/16/12, 10:15 am @ Main St. - Loc #6	User # 10215				-41.65
4/16/12, 11:25 am @ Main St. - Loc #5	User # 10211				-23.95
4/16/12, 12:10 9m @ Main St. - Loc #3	User # 10210				-12.85
4/16/12, 12:30 pm @ Main St. - Loc #4	User # 10212				-15.76
4/16/12, 1:15 pm @ Main St. - Loc #3	User # 10214				-12.96
4/16/12, 2:03 pm @ Main St. - Loc #5	User # 10217				-39.99
4/16/12, 2:24 pm @ Main St. - Loc #2	User # 20102				-99.95
4/16/12, 3:08 pm @ Main St. - Loc #1	User # 20105				-15.46
4/16/12, 4:05 pm @ Main St. - Loc #3	User # 10216				-12.85
4/16/12, 4:29 pm @ Main St. - Loc #4	User # 10213				-12.85
Totals:	Accounts Shown: 1	21	-679.13	0.00	-679.13

Report Generated on 4/16/2012 by Bill Smith at Hub Office

House Account Detail

House Account Detail			
(For Acme Limo HQ 123 Main Street Akron, OH 44305)			
North Coast Car Wash		From Sun, 04/01/2012	
All Sites		Thru Mon, 04/30/2012	
Acme Limo HQ (100)			
Acme Limo Service			
04/01/12, 03:35 pm @ Main Street		\$13.95	
PC #: 5BLM42-TX		User # 1072003	
Sale ID: 13315989250			
1 Hand Wash		13.95	
1 Frag: Vanilla		0.00	
1 House Charge Tender		-13.95	
Wash Svcs: Wash			
<hr/>			
04/15/12, 08:35 am @ Market Street		\$59.89	
PC #: 7WTX74-TX		User # 1072002	
Sale ID: 83362388738			
1 Automatic Promos			
1 Package Discount		-3.00	
1 2-Week Return Disc		-3.00	
1 Ultimate Package		29.95	
1 Package Wash		13.95	
1 Frag: Nu Car		0.00	
1 Misc. Car Accessory		3.99	
1 Visor Mirror		8.49	
1 Steering Wheel Wrap		17.95	
1 Sales Tax		2.51	
1 House Charge Tender		-59.89	
Wash Svcs: ULTWash			
<hr/>			
04/25/12, 03:20 pm @ Main Street		\$13.95	
PC #: 5BLM42-TX		User # 1072003	
Sale ID: 6531598270			
1 Hand Wash		13.95	
1 Frag: Vanilla		0.00	
1 House Charge Tender		-13.95	
Wash Svcs: Wash			
<hr/>			
TOTAL: Sales	Charges	Payments	Net Change
3	87.79	0.00	-87.79

Report Generated on 4/30/2012 by Bill Smith at Hub Office

Miscellaneous Reports

Site Operations

Site Operations Report

North Coast Car Care
North Coast Car Care

From 07/01/2010
Thru 07/07/2010

Activity By Date	- Sale Times - First Last	Hours Open	- Sale Totals - Count Dollars	People Wrkng	Labor Hours	O-T Hours	Labor Dollars	Labor \$ /Sales \$	Over/ -Short
7/01/10 (Thu)	5:03am 6:53pm	13:50	940 \$20,518.83	4	38.75	0.00	\$455.93	2.2%	\$0.00
7/02/10 (Fri)	7:17am 7:00pm	11:43	463 \$2,448.71	3	25.25	2.32	\$392.28	16.0%	\$38.66
7/03/10 (Sat)	7:35am 6:59pm	11:23	394 \$2,452.80	2	23.58	0.00	\$253.79	10.3%	\$13.00
7/04/10 (Sun)	8:50am 2:56pm	6:06	166 \$993.50	2	11.18	0.00	\$125.18	12.6%	\$0.00
7/05/10 (Mon)	7:45am 6:56pm	11:11	271 \$1,244.96	3	27.40	0.00	\$344.73	27.7%	\$0.00
7/06/10 (Tue)	7:28am 6:57pm	11:29	316 \$1,411.14	6	35.57	0.00	\$415.90	29.5%	-\$74.00
7/07/10 (Wed)	7:25am 6:58pm	11:32	365 \$1,520.45	4	38.87	0.00	\$472.19	31.1%	\$0.00
Average Day	7:20am 6:23pm	11:02	416 \$4,370.06	3.4	28.66	0.33	\$351.43	18.5%	-\$3.19

Profit Center	Total Cars	Counted Cars	Sales Dollars	Sales \$ /CCar	Extra \$ /CCar	Labor Hours	CCars / Labor Hr	Sales \$ / Labor Hr	Labor Dollars	Labor \$ /TCar	Labor \$ /Sales \$
All/Paid	2379	2333	\$30,590.39	\$13.11	\$2.86	200.6	11.63	\$152.49	\$2,460.00	\$1.03	8.0%
Wash	2376	2332	\$19,127.54	\$8.20	\$2.78	200.6	11.63	\$95.35	\$2,460.00	\$1.04	12.9%
Exp-Detail	1	1	\$199.89	\$199.89	\$199.89	0.0	0.00	\$0.00	\$0.00	\$0.00	0.0%

Credit Card Activity	Total CC Charges	- Pending Charges - Recharge	Local Appr	- Uncollected Charges - Recharge	Local Appr	Charges In Sales	Charges Settled	Date Shifted
7/01/10 (Thu)	\$19,322.24	\$600.81	\$0.00	\$0.00	\$0.00	\$18,721.43	\$17,656.79	-\$1,064.64
7/02/10 (Fri)	\$684.21	\$0.00	\$0.00	\$0.00	\$0.00	\$684.21	\$830.16	\$145.95
7/03/10 (Sat)	\$738.20	\$0.00	\$0.00	\$0.00	\$0.00	\$738.20	\$820.17	\$81.97
7/04/10 (Sun)	\$324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324.00	\$430.96	\$106.96
7/05/10 (Mon)	\$390.95	\$0.00	\$0.00	\$0.00	\$0.00	\$390.95	\$455.93	\$64.98
7/06/10 (Tue)	\$504.53	\$0.00	\$0.00	\$0.00	\$0.00	\$504.53	\$544.52	\$39.99
7/07/10 (Wed)	\$549.95	\$0.00	\$0.00	\$0.00	\$0.00	\$549.95	\$703.90	\$153.95
Totals	\$22,514.08	\$600.81	\$0.00	\$0.00	\$0.00	\$21,913.27	\$21,442.43	-\$470.84

Recharge Activity	- Recharge Sales - Count Amount	- Submitted Charges - Count Amount	- Declined Charges - Count Amount	- Approved Charges - Count Amount
7/01/10 (Thu)	577 \$18,560.00	577 \$18,560.23	55 \$1,665.45	522 \$16,894.78
7/02/10 (Fri)	1 \$50.00	56 \$1,715.45	50 \$1,519.50	6 \$195.95
7/03/10 (Sat)	0 \$0.00	50 \$1,519.50	47 \$1,437.53	3 \$81.97
7/04/10 (Sun)	0 \$0.00	47 \$1,437.53	43 \$1,330.57	4 \$106.96
7/05/10 (Mon)	0 \$0.00	43 \$1,330.57	41 \$1,265.59	2 \$64.98
7/06/10 (Tue)	0 \$0.00	41 \$1,265.59	40 \$1,225.60	1 \$39.99
7/07/10 (Wed)	0 \$0.00	40 \$1,225.60	35 \$1,071.65	5 \$153.95

SiteWatch is currently configured to resubmit credit cards for 10 days

Adjustments				Security Events					
Reversed	(3)	\$24.00	Item Returns \$0.00	Assisted	0	Offline	0	Cash Deleted	0
Re-Paid	(0)	\$0.00	CC Ret/Voids \$113.97	Denied	2	Unrestr	0	CC's Deleted	0
Abandoned	(3)	\$24.00	CC Uncollected \$0.00	No Sale	0	Moved	0	CC Overrides	0

Incompletes	Sales	Washed	Lubed	Detailed	Exp Detailed	Store	Other
Paid, not Serviced	20	20	0	0	0	0	0
Serviced, not Paid	16	16	0	0	0	0	0
Serviced & Voided	0	0	0	0	0	0	0
Serviced only	3	3	0	0	0	0	0

Database "Snapshot" Statistics (As of 12/22/2010, 1:09 pm)

Number of Sales Items	767 (735 active)	Oldest Sale Paid for on	10/02/2007, 8:27 pm
Number of Employees	13 (12 active)	Most Recent Sale Paid for on	7/11/2010, 4:52 pm
Number of House Accounts	14 (13 active)	Last Inventory Balance Date	n/a
Number of Customers	2,096 (2,091 active)	Last Replication Packet Built	n/a 12:00 PM
Number of Customer Codes	3,850 (All Active)	Last Replication Packet Applied	n/a

Bank Deposits

North Coast Car Care Centers

From Thu, 11/01/2012
Thru Fri, 11/30/2012

Date	Visa/MC	Discover	Amex	Debit	Total CC	Cash/Check	Total
Thu, 11/01/2012	1,663.20	237.60	475.20	183.49	2,559.49	1,584.60	4,144.09
Fri, 11/02/2012	1,725.25	240.36	525.66	211.73	2,703.00	1,625.25	4,328.25
Sat, 11/03/2012	2,383.92	779.30	595.98	242.23	4,001.43	3,250.91	7,252.34
Sun, 11/04/2012	2,275.99	707.23	550.65	183.93	3,717.80	3,188.95	6,906.75
Mon, 11/05/2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tue, 11/06/2012	1,650.87	227.85	485.66	30.77	2,395.15	1,596.34	3,991.49
Wed, 11/07/2012	1,621.87	221.37	466.85	61.52	2,371.61	1,601.84	3,973.45
Thu, 11/08/2012	1,650.99	210.78	459.64	138.70	2,460.11	1,595.31	4,055.42
Fri, 11/09/2012	1,770.15	240.93	469.71	45.42	2,526.21	1,560.65	4,086.86
Sat, 11/10/2012	2,355.14	987.36	599.22	230.95	4,172.67	3,361.22	7,533.89
Sun, 11/11/2012	2,368.97	975.54	586.27	84.26	4,015.04	3,374.68	7,389.72
Mon, 11/12/2012	1,701.25	220.93	457.29	88.35	2,467.82	1,493.56	3,961.38
Tue, 11/13/2012	1,699.85	195.36	401.69	34.20	2,331.10	1,537.85	3,868.95
Wed, 11/14/2012	1,636.85	200.97	429.36	39.09	2,306.27	1,564.82	3,871.09
Thu, 11/15/2012	0.00	0.00	0.00	0.00	0.00	75.75	75.75
Fri, 11/16/2012	1,702.69	223.95	400.98	62.57	2,390.19	1,588.99	3,979.18
Sat, 11/17/2012	5,368.25	2,987.36	2,547.39	126.35	11,029.35	10,689.36	21,718.71
Sun, 11/18/2012	4,985.33	2,487.69	1,955.67	45.28	9,473.97	8,651.00	18,124.97
Mon, 11/19/2012	1,559.05	248.69	476.25	245.09	2,529.08	1,600.20	4,129.28
Tue, 11/20/2012	1,569.98	255.00	459.65	136.81	2,421.44	1,656.00	4,077.44
Wed, 11/21/2012	25.53	15.75	0.00	0.00	41.28	150.37	191.65
Thu, 11/22/2012	1,597.58	225.69	455.93	72.36	2,351.56	1,693.81	4,045.37
Fri, 11/23/2012	1,622.03	256.37	481.33	67.29	2,427.02	1,485.32	3,912.34
Sat, 11/24/2012	7,588.32	1,285.21	3,655.25	206.32	12,735.10	10,888.36	23,623.46
Sun, 11/25/2012	2,302.66	986.39	470.28	36.63	3,795.96	3,311.22	7,107.18
Mon, 11/26/2012	1,660.75	249.22	480.62	137.71	2,528.30	1,602.99	4,131.29
Tue, 11/27/2012	1,559.27	240.00	469.34	114.87	2,383.48	1,568.36	3,951.84
Wed, 11/28/2012	1,665.91	237.50	470.95	101.52	2,475.88	1,590.60	4,066.48
Thu, 11/29/2012	1,570.65	230.95	476.34	241.76	2,519.70	1,690.36	4,210.06
Fri, 11/30/2012	1,580.69	239.58	481.66	32.56	2,334.49	1,593.74	3,928.23
Total	60,862.99	15,614.93	19,784.82	3,201.76	99,464.50	77,172.41	176,636.91

Prepaid Activity

Prepaid Activity		
(For Prepaid # BDZWFVZ, All Activity)		
North Coast Car Wash All Sites		From Sun, 04/01/2012 Thru Thu, 05/31/2012
4/14/12, 12:53 pm @ Main St. - Loc #1 (Plan: Prepaid Gift Card. New Bal: 50.00)	50.00	
4/20/12 11:23 am @ Mkt. St. - Loc #2	-19.89	
4/25/12 11:33 am @ Mkt. St. - Loc #1	-17.65	
4/30/12 11:27 am @ Mkt. St. - Loc #2	-12.00	
5/4/12, 12:52 pm @ Main St. - Loc #2 (Plan: Prepaid Gift Card. New Bal: 50.46)	50.00	
5/10/12 10:34 am @ Mkt. St. - Loc #1	-10.27	
5/12/12 9:38 am @ Mkt. St. - Loc #2	-39.56	
5/13/12 8:26 am @ Mkt. St. - Loc #1 (Plan: Prepaid Gift Card. New Bal: 100.17)	100.00	
5/16/12 2:56 pm @ Mkt. St. - Loc #2	-86.54	
5/20/12 10:43 am @ Mkt. St. - Loc #1	-12.95	
5/23/12 8:59 am @ Mkt. St. - Loc #1 (Plan: Prepaid Gift Card. New Bal: 50.68)	50.00	
5/29/12 11:23 am @ Mkt. St. - Loc #2	-15.96	
Total Visits: 12	Balance:	35.18

Report Generated on 05/31/2012 by Bill Smith at Hub Office

Xpress Card Clearing

Credit Transactions - North Coast Car Wash

11/24/2012 2:00PM thru 11/24/2012 2:59 PM

TranType	Result	Card Number	Exp	Amount	Tip	Total	Name	Operator	Batch	Swipe?	Invoice	Term Name	Shift	Refno	Date/Time (EST)	More Info
Sale	Approved	400300XXXXXX2345	0815	\$14.52	\$0.00	\$14.52	GILES/JOHN D	MCKINLEY,WILLIAM	0671	Swiped	10302				11/24/2012 2:06 PM	More info
Sale	Approved	601100XXXXXX2200	0612	\$19.95	\$0.00	\$19.95	DOE/JANE	MCKINLEY,WILLIAM	0671	Swiped	10304				11/24/2012 2:09 PM	More info
Sale	Approved	400382XXXXXX7493	0713	\$19.95	\$0.00	\$19.95	BROWN/SUE	MCKINLEY,WILLIAM	0671	Swiped	10307				11/24/2012 2:12 PM	More info
Sale	Approved	694837XXXXXX2839	0613	\$20.95	\$0.00	\$20.95	JONES/BILL	MCKINLEY,WILLIAM	0671	Swiped	10308				11/24/2012 2:14 PM	More info
Sale	Approved	432938XXXXXX3923	0915	\$25.95	\$0.00	\$25.95	JACKSON/BRIAN	MCKINLEY,WILLIAM	0671	Swiped	10309				11/24/2012 2:15 PM	More info
Sale	Approved	411109XXXXXX9922	0114	\$9.00	\$0.00	\$9.00	JOHNSON/JAMES	MCKINLEY,WILLIAM	0671	Swiped	10324				11/24/2012 2:32 PM	More info
Sale	Approved	402293XXXXXX8492	0414	\$27.38	\$0.00	\$27.38	MILES/MARIA	MCKINLEY,WILLIAM	0671	Swiped	10327				11/24/2012 2:35 PM	More info
Sale	Approved	611049XXXXXX2019	0513	\$57.65	\$0.00	\$57.65	CARLSON/MICHAEL	MCKINLEY,WILLIAM	0671	Manual	10328				11/24/2012 2:36 PM	More info
Sale	Approved	612303XXXXXX9123	0415	\$14.95	\$0.00	\$14.95	CRABTREE/JOHN	MCKINLEY,WILLIAM	0671	Swiped	10329				11/24/2012 2:37 PM	More info
Sale	Approved	601283XXXXXX7982	1113	\$19.95	\$0.00	\$19.95	NELSON/STEVE	MCKINLEY,WILLIAM	0671	Swiped	10333				11/24/2012 2:42 PM	More info
Sale	Approved	438729XXXXXX2929	1214	\$25.95	\$0.00	\$25.95	BIRD/JENNIFER	MCKINLEY,WILLIAM	0671	Swiped	10338				11/24/2012 2:46 PM	More info
Sale	Approved	473828XXXXXX1202	0813	\$39.47	\$0.00	\$39.47	HUDSON/ALICE	MCKINLEY,WILLIAM	0671	Swiped	10339				11/24/2012 2:47 PM	More info
Sale	Approved	400300XXXXXX0543	0814	\$129.95	\$0.00	\$129.95	ANDERSON/ROCKY	MCKINLEY,WILLIAM	0671	Swiped	10340				11/24/2012 2:47 PM	More info
Sale	Approved	638182XXXXXX7392	1013	\$19.95	\$0.00	\$19.95	TENNISON/WILLIAM	MCKINLEY,WILLIAM	0671	Manual	10344				11/24/2012 2:50 PM	More info
Sale	Approved	437772XXXXXX9123	1114	\$25.95	\$0.00	\$25.95	WILLIAMS/LANCE	MCKINLEY,WILLIAM	0671	Swiped	10346				11/24/2012 2:52 PM	More info
Sale	Approved	676629XXXXXX3822	0613	\$19.95	\$0.00	\$19.95	BURNS/ROBERT	MCKINLEY,WILLIAM	0671	Swiped	10351				11/24/2012 2:55 PM	More info
	Subtotal for Batch		0671	\$491.47	\$0.00	\$491.47	Items in group		16							

XPT Cash Audit Report

North Coast Auto Wash
Akron, Ohio

From Sat 12/01/2012 12:00:00am
Thru Sun 12/09/2012 11:59:59pm

Date	Activity	XPT1	XPT2	Totals
12/01/12	Cash paid in to Acceptors	410.00	510.00	920.00
	Change returned by Dispensers	-141.00	-124.00	-265.00
12/03/12	Cash paid in to Acceptors	242.00	406.00	648.00
	Change returned by Dispensers	-70.00	-94.00	-164.00
12/04/12	Cash Paid in to Acceptors	341.00	695.00	1,036.00
	Money removed from Acceptors	-1,482.00	-1,963.00	-3,445.00
	Over/Short detected in Acceptors	0.00	0.00	0.00
	Change returned by Dispensers	-88.00	-224.00	-312.00
12/05/12	Cash paid in to Acceptors	131.00	129.00	260.00
	Change returned by Dispensers	43.00	-49.00	-92.00
12/06/12	Cash paid in to Acceptors	1,090.00	1,090.00	2,181.00
	Change returned by Dispensers	-400.00	-417.00	-817.00
12/07/12	Cash paid in to Acceptors	1,030.25	834.25	1,864.50
	Money removed from Acceptors		-2,381.00	-2,381.00
	Over/Short detected in Acceptors		0.00	0.00
	Money removed from Acceptors	500.00	1,140.00	1,640.00
	Change returned by Dispensers	-339.00	-312.00	-651.00
12/08/12	Cash paid in to Acceptors	2,319.00	2,983.00	5,302.00
	Money removed from Acceptors	-4,630.25	-3,024.25	-7,654.50
	Over/Short detected in Acceptors	0.00	0.00	0.00
	Money removed from Acceptors	495.00	100.00	595.00
	Change returned by Dispensers	-780.00	-957.00	-1,737.00
12/09/12	Cash paid in to Acceptors	98.00	152.00	250.00
	Change returned by Dispensers	-44.00	-52.00	-96.00
Summary for 12/01/12 thru 12/09/12				
	Beginning balance in Acceptors	565.00	787.00	1,352.00
	Beginning balance in Dispensers	930.00	0.00	930.00
	Cash paid in to Acceptors	5,661.25	6,800.25	12,461.50
	Money removed from Acceptors	6,112.25	7,368.25	13,480.50
	Over/Short detected in Acceptors	0.00	0.00	0.00
	Money added to Dispensers	995.00	1,240.00	2,235.00
	Change returned by Dispensers	195.00	2,229.00	4,134.00
	Money removed from Dispensers	0.00	0.00	0.00
	Over/Short detected in Dispensers	0.00	0.00	0.00
	Ending balance in Acceptors	114.00	219.00	333.00
	Ending balance in Dispensers	20.00	-989.00	-969.00
	XPT Cash Sales to Account For	3,756.25	4,571.25	8,327.50
	XPT Money Accounted For	-3,756.25	-4,571.25	-8,327.50
	Net XPT Money Over/Short	0.00	0.00	0.00

Sales Analysis

North Coast Car Wash
Akron, Ohio

From Sun, 04/01/2012
Thru Mon, 04/30/2012

Description	Terminal: XPT1				Terminal: XPT2			
	Qty	Amount	\$ / Car	% of Cars	Qty	Amount	\$ / Car	% of Cars
WASH SALES-								
Package Wash	2526	\$25,133.70	\$4.98	50%	3109	\$30,934.55	\$5.61	56%
Full Service Wash	1739	\$17,303.05	\$3.43	34%	1411	\$14,039.45	\$2.55	26%
Exterior	652	\$4,238.00	\$0.84	13%	851	\$5,531.50	\$1.00	15%
Truck/Van	69	\$759.00	\$0.15	1%	82	\$902.00	\$0.16	1%
Employee Wash	9	\$0.00	\$0.00	0%	8	\$0.00	\$0.00	0%
Annual Pass	48	\$0.00	\$0.00	1%	51	\$0.00	\$0.00	1%
TOTAL:	5043	\$47,433.75	\$9.41	100%	5512	\$51,407.50	\$9.33	100%
WASH PACKAGES-								
Super	1362	\$9,534.00	\$1.89	27%	1504	\$10,528.00	\$1.91	27%
Deluxe	422	\$3,587.00	\$0.71	8%	694	\$5,899.00	\$1.07	13%
The Works	742	\$7,420.00	\$1.47	15%	911	\$9,110.00	\$1.65	17%
TOTAL:	2526	\$20,541.00	\$4.07	50%	3109	\$25,537.00	\$4.63	56%
EXTRA SERVICES-								
Polish Wax	38	\$114.00	\$0.02	1%	45	\$135.00	\$0.02	1%
Sealer Wax	37	\$74.00	\$0.01	1%	47	\$94.00	\$0.02	1%
Underbody	25	\$50.00	\$0.01	0%	26	\$52.00	\$0.01	0%
TOTAL:	100	\$238.00	\$0.05	2%	118	\$281.00	\$0.05	2%
GROSS WASH INCOME:		\$68,212.75	\$13.53			\$77,225.50	\$14.01	
LESS COUPONS-								
Sr Citizen	195	-\$195.00	-\$0.04	4%	210	-\$210.00	-\$0.04	4%
Local News	280	-\$140.00	-\$0.03	6%	330	-\$165.00	-\$0.03	6%
\$1 Off Super	397	-\$397.00	-\$0.08	8%	510	-\$510.00	-\$0.09	9%
TOTAL:	872	-\$732.00	-\$0.15	17%	1050	-\$885.00	-\$0.16	19%
NET WASH INCOME:		\$67,480.75	\$13.38			\$76,340.50	\$13.85	

Report Generated on 04/30/2012 by Bill Smith at Hub Office