

SUMMIT CPA & FINANCIAL SERVICES, INC
519 FOREST PARKWAY STE 210
FOREST PARK, GA 30297
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MONTHLY SUMMARY

MONTH & YEAR _____
CORPORATION NAME _____
DBA _____
ADDRESS _____

Gas Gallons Sold	_____	Cash Purchases	_____	(Cash Only)
Diesel Gallons sold	_____			
Gas Sales (\$)	_____	Credit Cards:	_____	(Charge to Cust)
Diesel Sales (\$)	_____			
Food Sale (Low Tax):	_____	Drive Offs:	_____	
Non-Food Sales (High Tax):	_____	Customer Bounced	_____	
		Checks:		
Non-Taxable Sales:	_____			
Sales Tax Collected:	_____			
Lottery Commission	_____			
Buy Down:	_____	Store Expenses:	_____	

Atm Commission	_____		_____	

Misc. Commission	_____		_____	
Money Order Commission	_____		_____	
Other Income	_____	Other Outgoings:	_____	
_____			_____	
_____			_____	

(SIGNATURE)