



PRODUCT BROCHURE

# Accounting & operations for fuel and convenience retail

ezCstore is built for gas stations and convenience stores: sales, purchases, inventory, fuel, lottery, payroll, settlements, and reports in one platform—so shifts, bookkeepers, and owners work from the same numbers.

- Daily sales that create the deposit trail
- Loss-prevention alerts for voids, refunds, no-sales, and open fuel prepays
- Purchases that restock inventory and print checks
- Fuel & money settlement statements that prove third parties paid you
- Reports your accountant can trust without a second workbook

Printable catalog · 11 modules · Letter size



# How the store day connects

ezCstore is not a pile of unrelated screens. Closing the day creates the deposit trail; banking clears it; purchases restock inventory; settlements prove third parties paid you; checks and payroll share bank numbering; reports read the same live data.

1

## Sell & close the day

Daily Sales (plus Fuel Sales and Lottery shifts) capture merchandise, fuel, lottery, and cash.

2

## Control cash

Cash Control and store drops / deposit drafts explain every dollar leaving the drawer.

3

## Bank & settle

Bank Transactions and Bank Import clear the statement; Money Settlement Statement proves collector and card-processor deposits.

4

## Buy & stock

Transactions and purchases flow into receiving, inventory counts, reorder, and inventory reports.

5

## Fuel supplier

Deliveries and tank readings feed the Fuel Supplier Statement and bank deposits.

6

## Pay people & vendors

Make checks from Transactions or Payroll using Check Settings; uncleared checks clear on the bank statement.

7

## Report

Monthly, Sales Summary, tax, payroll, and inventory reports all read the same live data.



# Module catalog

Forms, benefits, and how each area connects to the rest of the platform.

## OPERATIONS

### Sales & Daily Close

Capture every store day—merchandise, lottery, fuel, and cash—so managers see over/short instantly and deposits flow into banking.

**Connects:** Daily Sales feeds Cash Control, bank deposit drafts and store drops, Money Settlement Statement, Fuel Sales, Lottery reconciliation, and Sales Summary / Monthly reports.

#### Daily Sales day entry

One close sheet for merchandise, lottery, fuel, and cash categories—reduces end-of-day errors and creates the deposit trail.

#### Loss-prevention alerts

Notify managers when a cashier spikes voids, sales refunds, or no-sale drawer opens in an hour—and flag open fuel prepays that were authorized but not closed.

#### Modisoft / Passport import

Pull POS daily sales instead of re-keying; map departments once and reuse every night.

## LEDGER

### Transactions, Purchases & Checks

The store ledger: purchases, expenses, income, transfers, and adjustments—with check printing that ties to your bank account numbers.

**Connects:** Vendors Transactions Purchase details Receiving / Inventory. Check payments use Check Settings and appear as uncleared checks until cleared by Bank Import.

#### New Transaction

One dialog for purchase, expense, income, transfer, or adjustment with cash, check, ACH, or card payment.

#### Purchase details (scan / Modisoft)

Line-level invoice verify and post—links AP spend to inventory receiving and COGS.

#### Make / print check

Assigns the next check number from bank settings and prints a MICR-ready PDF; void keeps the number for audit.

## MERCHANDISING

### Products & Inventory Control

Catalog, pricing, promotions, POS sync, physical counts, receiving, reorder, and shrink—built for convenience retail and scale items.

**Connects:** Purchases feed receiving and inventory value. Digital Scales settings drive scale PLUs. POS sync and promotions push to the register. Inventory reports show COGS and waste.

#### Item / price book editor

Maintain retail price, cost, tax, and groups in one catalog.

#### Inventory count

Department physical counts: scan or enter qty, then compare to open, purchases, sold, and on-hand.

### Receiving & stock adjustments

Bring purchase invoices into stock; write off waste without hiding it.

## BANKING

### Banks, Settlements & Money Control

Reconcile the real bank: statement register, CSV/OFX import, cash-collector and credit-card processor deposits, and uncleared checks.

**Connects:** Daily Sales   deposit/store-drop drafts   Bank Transactions   Bank Import clears lines   Money Settlement Statement  
validates collector/processor deposits.

#### Manual deposit / store drop

Record what left the store when the bank file is not in yet.

#### Bank import match & clear

Match ACH and checks to book transactions; clear without double-entry.

#### Money settlement opening override

Set a clean opening balance so collector/processor statements reconcile from a known start.

## FUEL

### Fuel Operations & Supplier Statements

Deliveries, tank readings, retail fuel sales, and a supplier AR statement that ties deliveries, rebates, and deposits together.

**Connects:** Fuel Settings   Tank Reading & Deliveries   Fuel Supplier Statement   Bank. Fuel Sales and Daily Sales share the same store-day fuel picture.

#### Fuel delivery invoice

Capture gallons and cost by grade so supplier AR and margin stay accurate.

#### Tank reading / ATG import

Import or enter stick/ATG readings to reconcile volume by grade.

#### Supplier statement opening override

Start supplier reconciliation from a known balance after go-live or cleanup.

# Modules continued

## LOTTERY

### Lottery

Receive, activate, box display, shifts, inventory, returns, pack settlements, and reconciliation against daily sales.

**Connects:** Lottery shifts and sales feed Daily Sales lottery sections and Sales Summary. Floor cashiers can be limited to Shifts only.

#### Receive shipment

Books enter inventory as receive transactions—audit trail from state pack to store.

#### Activate books boxes

Scan activation so display boxes match what is sellable.

#### Open / close shift

Cashier accountability for lottery drawers without full back-office access.

## PEOPLE

### Employees & Payroll

Roster, scheduling, attendance clock, timesheets, payroll runs, printable checks, and tax/journal reports you can email to the bookkeeper.

**Connects:** Employees Scheduler / Attendance / Timesheet Payroll run check PDF Payroll reports emailed or exported.

#### Employee profile

Pay rates, deductions, and store departments in one place.

#### Timesheet generate checks

Hours become payroll checks without a separate payroll package for small teams.

#### Attendance clock punches

Biometric / ZKTeco punches feed hours instead of paper cards.

## INSIGHTS

### Reports

Financial, inventory, cash, payroll, and tax reports from one hub—built for owners, managers, and bookkeepers.

**Connects:** Reports read the same Daily Sales, Transactions, Inventory, Fuel, Lottery, and Payroll data you enter day to day—no second books.

#### Monthly period dialog

Pick any month once and open the Monthly Report for that close.

#### Report email / Excel / PDF

Share with CPA or partners without exporting from five screens.

## SETUP

### Settings & Integrations

Company, departments, tax, banks, checks, settlement companies, Modisoft, fuel email import, attendance clock, payroll, and billing—configure once, run every day.

**Connects:** Store Departments gate Fuel and Lottery nav. Purchases setting chooses Modisoft vs local scan. Settlement Companies power Money Settlement Statement.

**Company & billing**  
Branding, subscription, and location access in one admin area.

**Departments / tax / age / UOM**  
Catalog and POS rules match how the store sells.

**Modisoft & fuel email integrations**  
Automate daily sales, purchases, items, and ATG tank emails.

FOODSERVICE

Kitchen POS & Digital Menu

Full-screen kitchen register, speed-key items, kitchen sales reports, and digital menu boards for in-store displays.

**Connects:** Kitchen role uses a kiosk shell separate from the retail sidebar. Digital menu boards pair with kitchen imagery for foodservice counters.

**Kitchen POS ticket**  
Fast foodservice ringing without the full back-office UI.

**Digital menu editor**  
Push menu boards to TVs without a separate CMS.

# Settlements & Make Checks

|                                                                                                                       |
|-----------------------------------------------------------------------------------------------------------------------|
| <b>Money Settlement Statement</b><br>Cash collector and credit-card processor expected deposits vs bank, by store day |
| <b>Fuel Supplier Statement</b><br>Deliveries, rebates, deposits, and paid/unpaid balance with the fuel supplier       |
| <b>Lottery Settlements</b><br>Pack charges and lottery inventory settlements                                          |
| <b>Bank Transactions register</b><br>Running bank balance, deposits, uncleared checks, and store drops                |

## Make Checks—built into the workflow

There is no separate “Make Checks” menu. Checks are created where money leaves the business, using shared bank numbering and print layout.

|                                                                                                                   |                                                                                                                                 |                                                                                                                                  |
|-------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|
| <b>1. Configure</b><br>Check Settings: face layout, MICR, signature, and starting check numbers per bank account. | <b>2. Create</b><br>Transactions    New Transaction<br>(payment: check) for vendors, or Payroll / Timesheet for payroll checks. | <b>3. Clear</b><br>Uncleared checks appear on Bank Transactions until Bank Import matches them. Void keeps the number for audit. |
|-------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|

## Built-in reports

|                                                                             |                                                                                  |
|-----------------------------------------------------------------------------|----------------------------------------------------------------------------------|
| <b>Monthly Report</b><br>Sales, income, and expenses by department.         | <b>Sales Summary</b><br>Monthly sales, purchases, fuel, and lottery in one view. |
| <b>Sales Transaction Detail</b><br>POS tickets by date with receipt detail. | <b>Dept Sales vs Purchases</b><br>Compare sales and purchases by department.     |
| <b>Purchases by Vendor</b><br>Net purchases by vendor with drill-down.      | <b>Inventory Report</b><br>Department inventory, COGS, and margin.               |
| <b>Inventory Waste</b><br>Waste and shrink by department.                   | <b>Cash Control</b><br>Daily cash sales, uses, and deposits.                     |
| <b>Sales Tax</b><br>Sales tax collected vs remitted.                        | <b>Payroll Journal / Tax</b><br>Payroll journal detail and tax liability.        |



#### OPTIONAL ADD-ON

## Property Management (Real Estate+)

Optional portfolio layer: units, leases, rental income, NNN, invoices, bank, payables, financing, and property reports—alongside retail.

**Connects:** Shares check-printing patterns with retail. Portfolio workspace can sit beside store operations for owners who also manage property.

### Lease / unit / application

Tenant pipeline and ledgers in the same platform as the store.

### NNN & tenant statements

Recover common-area charges with printable statements.

## Ready to simplify store accounting?

Visit <https://www.ezcstore-us.com/catalog> for the interactive catalog, or create an account to connect your locations and start tracking fuel, sales, banking, and payroll in one place.

**Sign up** <https://www.ezcstore-us.com/signup>

**Catalog** <https://www.ezcstore-us.com/catalog>



