

End of Day Report

Date: 5/31/2019

Station: All

Invoices Summary

Sales	5706.55
Returns	-319.71
Total	5386.84
SC 6%	323.33
Local 1%	53.96
Total Taxes	377.29
Total Invoices	5764.13

Payments Summary

Cash & Checks	
Cash	988.92
Total	988.92
Credit Cards	
Credit Card	4775.21
Total	4775.21
Total Payments	5764.13

Class Summary

None	33.00
Adult	733.20
Adult Crew	182.40
Adult L/S	277.45
Adult S/S	1272.40
Aprons	6.50
Auto	3.25
Bandanas	45.50
Beach/Sport	110.55
Can Holders/Coolers	71.80
Collars/Leashes	55.00
Comfort Soft Crew	9.95
Comfort Soft S/S	229.50
Doggie Deal	60.00
Drinkware	184.68
Employee	0.00
Food	87.39
Homegoods	27.50
Infant	47.85
Infant Apparel	15.95
Keychain	28.25
Misc	28.40
Pets	5.00

First Invoice	I-184450
Last Invoice	I-184607
Beginning Cash in Tills	500.00
Funds For Deposit +	988.92
Ending Cash in Tills -	500.00
Calculated Deposits	988.92
Actual Deposits	988.92
Difference	0.00

Phone Case	20.00
Shirt	69.65
Specialty S/S	471.15
Sport	26.85
Stationery	18.00
Stickers	-8.00
Tank / Shooter	107.70
Toddler	225.30
Toys	117.50
Toys/Treats	61.85
Wmn S/S	273.35
Wmn Specialty S/S	21.95
Womens	32.00
Youth	34.12
Youth L/S	37.90
Youth S/S	275.30
Youth Specialty S/S	67.80
None	18.90
Total	5386.84

I certify that the information on this report is correct.