

End of Day Report

Date: 6/2/2019

Station: All

Invoices Summary

Sales	3402.76
Returns	-145.60
Total	3257.16
SC 6%	195.48
Local 1%	32.60
Total Taxes	228.08
Total Invoices	3485.24

Payments Summary

Cash & Checks	
Cash	626.40
Check	0.00
Total	626.40
Credit Cards	
Credit Card	2858.84
Total	2858.84
Total Payments	3485.24

Class Summary

Adult	287.41
Adult L/S	207.75
Adult S/S	1122.95
Aprons	29.50
Bandanas	13.00
Beach/Sport	15.45
Books/Toys	10.00
Can Holders/Coolers	28.51
Comfort Soft S/S	177.86
Doggie Deal	37.00
Drinkware	82.30
Employee	0.00
Food	33.41
Homegoods	27.45
Infant	132.60
Infant Apparel	43.86
Keychain	15.50
Misc	21.90
Pets	4.00
Phone Case	60.00
Shirt	9.95
Specialty S/S	144.80
Stationery	47.55

First Invoice	I-184741
Last Invoice	I-184831
Beginning Cash in Tills	500.00
Funds For Deposit +	626.40
Ending Cash in Tills -	500.00
Calculated Deposits	626.40
Actual Deposits	626.40
Difference	0.00

Stickers	-5.50
Tank / Shooter	35.90
Toddler	97.70
Toys	25.90
Toys/Treats	36.95
Wmn S/S	91.80
Womens	95.75
Youth	18.95
Youth S/S	228.55
Youth Specialty S/S	34.90
None	43.51
Total	3257.16

I certify that the information on this report is correct.