

# End of Day Report

Date: 1/19/2014

Station: TS Server Reg 1

## Invoices Summary

Sales	2755.06
Returns	0.00
<b>Total</b>	<b>2755.06</b>
US 6%	165.34
<b>Total Taxes</b>	<b>165.34</b>
<b>Total Invoices</b>	<b>2920.40</b>

## Payments Summary

Cash & Checks	
Cash	597.14
<b>Total</b>	<b>597.14</b>
Credit Cards	
Credit Card	2323.26
<b>Total</b>	<b>2323.26</b>
<b>Total Payments</b>	<b>2920.40</b>

## Class Summary

Adult	520.37
Adult Crew	39.99
Adult Hooded	44.99
Adult L/S	438.83
Adult S/S	547.88
Bandanas	22.47
Beach/Sport	55.49
Can Holders/Coolers	25.44
Color of the Week S/S	60.00
Drinkware	57.71
Fleece	49.99
Food	5.75
Homegoods	5.50
Infant	14.00
Infant Apparel	6.50
Junior Fit	68.49
Misc	7.98
Shirt	7.99
Sport	9.99
Stationery	22.93
Toddler	26.00

First Invoice	I-153579
Last Invoice	I-153657
Beginning Cash in Tills	500.00
Funds For Deposit +	597.14
Ending Cash in Tills -	500.00
Calculated Deposits	597.14
Actual Deposits	597.14
Difference	0.00

Toys	38.93
Wmn L/S	242.89
Wmn S/S	24.00
Womens	166.97
Womens S/S	42.49
Youth	18.99
Youth L/S	52.50
Youth S/S	109.00
Youth Specialty S/S	21.00
<b>Total</b>	<b>2755.06</b>

I certify that the information on this report is correct.

Signature \_\_\_\_\_ Date \_\_\_\_\_