

End of Day Report

Date: 5/31/2019

Station: All

Invoices Summary

Sales	15134.71
Returns	-337.50
Total	14797.21
SC	888.14
Local	148.18
Total Taxes	1036.32
Total Invoices	15833.53

Payments Summary

Cash & Checks	
Cash	1924.62
Total	1924.62
Credit Cards	
Credit Card	13908.91
Total	13908.91
Total Payments	15833.53

Class Summary

None	2.00
Adult	1981.69
Adult Crew	335.30
Adult Hooded	168.00
Adult L/S	1547.00
Adult S/S	3897.05
Aprons	16.00
Auto	65.90
Bandanas	227.50
Beach/Sport	153.29
Can Holders/Coolers	95.63
Collars/Leashes	154.00
Comfort Soft S/S	160.65
Drinkware	664.50
Employee	12.00
Eyewear	11.00
Food	270.65
Free	-21.00
Homegoods	154.84
Infant	95.70
Infant Apparel	159.50
Keychain	49.50
Magnet	12.00

First Invoice	I-533365
Last Invoice	I-533722
Beginning Cash in Tills	500.00
Funds For Deposit +	1924.62
Ending Cash in Tills -	500.00
Calculated Deposits	1924.62
Actual Deposits	1926.63
Difference	2.01

Misc	183.25
Pets	16.00
Phone Case	30.00
Shirt	79.60
Socks	142.01
Specialty L/S	43.90
Specialty S/S	1193.70
Sport	23.85
Stationery	89.90
Stickers	-24.75
Tank / Shooter	287.20
Toddler	435.65
Toys	137.10
Toys/Treats	185.25
Wholesale	40.00
Wmn S/S	354.20
Wmn Specialty S/S	111.70
Womens	159.75
Womens Jacket	40.00
Youth	310.00
Youth S/S	627.55
Youth Specialty S/S	118.65
Total	14797.21

I certify that the information on this report is correct.