

End of Day Report

Date: 7/8/2013

Station: TS Server Reg 1

Invoices Summary

Sales	8725.91
Returns	-165.98
Total	8559.93
US 6%	513.73
Total Taxes	513.73
Total Invoices	9073.66

Payments Summary

Cash & Checks	
Cash	2792.98
Total	2792.98
Credit Cards	
Credit Card	6280.68
Total	6280.68
Total Payments	9073.66

Class Summary

Adult	1279.37
Adult Crew	63.18
Adult Hooded	47.98
Adult L/S	605.71
Adult S/S	2255.56
Auto	30.96
Bandanas	104.79
Beach/Sport	94.94
Can Holders/Coolers	131.77
Color of the Week S/S	336.00
Discontinued	59.97
Drinkware	204.42
Food	14.00
Free	0.00
Homegoods	46.67
Infant	91.94
Infant Apparel	25.98
Jr Specialty S/S	59.96
Junior Fit	95.15
Keychain	14.46
Misc	157.87

First Invoice	I-116381
Last Invoice	I-116839
Beginning Cash in Tills	500.00
Funds For Deposit +	2792.98
Ending Cash in Tills -	500.00
Calculated Deposits	2792.98
Actual Deposits	2792.98
Difference	0.00

Shirt	15.98
Specialty S/S	98.00
Stationery	56.65
Stickers	0.00
Tank / Shooter	329.78
Toddler	51.96
Toys	203.75
Wmn L/S	143.92
Wmn S/S	80.00
Wmn Specialty S/S	90.00
Womens	379.61
Womens S/S	441.74
Youth	220.94
Youth L/S	15.00
Youth S/S	583.96
Youth Specialty S/S	127.96
Total	8559.93

I certify that the information on this report is correct.