

# End of Day Report

Date: 1/17/2014

Station: TS Server Reg 1

## Invoices Summary

Sales	756.76
Returns	-15.99
<b>Total</b>	<b>740.77</b>
US 6%	44.46
<b>Total Taxes</b>	<b>44.46</b>
<b>Total Invoices</b>	<b>785.23</b>

## Payments Summary

Cash & Checks	
Cash	293.55
<b>Total</b>	<b>293.55</b>
Credit Cards	
Credit Card	491.68
<b>Total</b>	<b>491.68</b>
<b>Total Payments</b>	<b>785.23</b>

## Class Summary

Adult	69.98
Adult L/S	122.95
Adult S/S	214.45
Auto	1.50
Beach/Sport	17.25
Can Holders/Coolers	11.99
Color of the Week S/S	12.00
Drinkware	3.99
Food	6.99
Homegoods	9.99
Infant	6.50
Jr Specialty S/S	7.50
Misc	3.75
Shirt	7.99
Specialty S/S	31.00
Sport	9.99
Wmn L/S	98.95
Wmn S/S	16.00
Youth	3.00
Youth S/S	85.00
<b>Total</b>	<b>740.77</b>

First Invoice	I-153474
Last Invoice	I-153502
Beginning Cash in Tills	500.00
Funds For Deposit +	293.55
Ending Cash in Tills -	500.00
Calculated Deposits	293.55
Actual Deposits	293.55
Difference	0.00

I certify that the information on this report is correct.

Signature \_\_\_\_\_

Date \_\_\_\_\_