

End of Day Report

Date: 6/2/2019

Station: Arrow Server

Invoices Summary

Sales	1398.83
Returns	-43.90
Total	1354.93
SC 6%	81.30
Local 1%	13.56
Total Taxes	94.86
Total Invoices	1449.79

Payments Summary

Cash & Checks	
Cash	285.95
Total	285.95
Credit Cards	
Credit Card	1163.84
Total	1163.84
Total Payments	1449.79

Class Summary

None	4.95
Adult	224.65
Adult Crew	177.60
Adult L/S	98.80
Adult S/S	369.25
Aprons	17.95
Bandanas	6.50
Beach/Sport	0.00
Can Holders/Coolers	5.75
Comfort Soft S/S	68.85
Drinkware	73.75
Food	18.38
Free	-1.50
Homegoods	30.50
Keychain	18.50
Misc	22.95
Specialty S/S	143.75
Stationery	1.50
Stickers	4.00
Toys/Treats	9.95
Wmn Specialty S/S	21.95
Womens	18.95
Youth S/S	17.95

Total 1354.93

First Invoice	I-279146
Last Invoice	I-279181
Beginning Cash in Tills	300.00
Funds For Deposit +	285.95
Ending Cash in Tills -	300.00
Calculated Deposits	285.95
Actual Deposits	285.95
Difference	0.00

I certify that the information in this report is correct.

Signature _____

Date _____