

End of Day Report

Date: 6/2/2019

Station: All

Invoices Summary

Sales	12409.01
Returns	-84.55
Total	12324.46
SC 6%	739.61
Local 1%	123.41
Total Taxes	863.02
Total Invoices	13187.48

Payments Summary

Cash & Checks	
Cash	2681.13
Total	2681.13
Credit Cards	
Credit Card	10506.35
Total	10506.35
Total Payments	13187.48

Class Summary

Adult	2400.81
Adult Crew	36.80
Adult Hooded	67.20
Adult L/S	1476.35
Adult S/S	3061.90
Aprons	15.00
Auto	15.90
Bandanas	162.50
Beach/Sport	179.45
Can Holders/Coolers	131.28
Comfort Soft S/S	940.95
Drinkware	594.25
Food	84.65
Free	-12.00
Homegoods	24.00
Infant	96.70
Infant Apparel	47.85
Keychain	32.75
Misc	64.55
Phone Case	40.00
Shirt	9.95
Socks	8.95
Specialty S/S	224.75

First Invoice	I-552658
Last Invoice	I-552948
Beginning Cash in Tills	1000.00
Funds For Deposit +	2681.13
Ending Cash in Tills -	1000.00
Calculated Deposits	2681.13
Actual Deposits	2681.13
Difference	0.00

Sport	40.80
Stationery	120.70
Stickers	-18.00
Tank / Shooter	161.55
Toddler	319.00
Toys	169.55
Toys/Treats	7.95
Wmn S/S	312.25
Wmn Specialty S/S	73.80
Womens	241.80
Womens Jacket	40.00
Youth	207.12
Youth L/S	75.80
Youth S/S	729.00
Youth Specialty S/S	138.60
Total	12324.46

I certify that the information on this report is correct.