

# End of Day Report

Date: 6/2/2019

Station: Arrow1

## Invoices Summary

Sales	367.30
Returns	0.00
<b>Total</b>	<b>367.30</b>
SC 6%	22.04
Local 1%	3.68
<b>Total Taxes</b>	<b>25.72</b>
<b>Total Invoices</b>	<b>393.02</b>

## Payments Summary

Cash & Checks	
Cash	94.06
<b>Total</b>	<b>94.06</b>
Credit Cards	
Credit Card	298.96
<b>Total</b>	<b>298.96</b>
<b>Total Payments</b>	<b>393.02</b>

## Class Summary

Adult	37.90
Adult L/S	49.90
Adult S/S	115.80
Beach/Sport	0.00
Comfort Soft S/S	22.95
Drinkware	1.50
Free	-1.50
Infant Apparel	47.85
Misc	18.00
Specialty S/S	30.00
Stationery	0.00
Stickers	0.00
Toys	8.95
Wmn S/S	23.95
Youth S/S	12.00
<b>Total</b>	<b>367.30</b>

First Invoice	I-279170
Last Invoice	I-279182
Beginning Cash in Tills	300.00
Funds For Deposit +	94.06
Ending Cash in Tills -	300.00
Calculated Deposits	94.06
Actual Deposits	94.06
Difference	0.00

I certify that the information on this report is correct.

Signature \_\_\_\_\_

Date \_\_\_\_\_