

End of Day Report

Date: 6/1/2019

Station: All

Invoices Summary

Sales	7529.72
Returns	-40.90
Total	7488.82
SC	449.47
Local	75.01
Total Taxes	524.48
Total Invoices	8013.30

Class Summary

None	2.00
Adult	951.82
Adult Crew	113.60
Adult L/S	595.95
Adult S/S	2147.05
Auto	17.90
Bandanas	149.50
Beach/Sport	93.95
Can Holders/Coolers	77.57
Collars/Leashes	43.00
Comfort Soft S/S	91.80
Drinkware	165.94
Employee	24.00
Eyewear	22.00
Food	229.94
Homegoods	124.35
Infant	32.90
Infant Apparel	31.90
Keychain	27.00
Misc	93.90
Pets	4.00
Phone Case	30.00
Shirt	9.95

Payments Summary

Cash & Checks	
Cash	1874.83
Total	1874.83
Credit Cards	
Credit Card	6128.47
Total	6128.47
Other Methods	
Store Card	10.00
Total	10.00
Total Payments	8013.30

First Invoice	I-533723
Last Invoice	I-533930
Beginning Cash in Tills	500.00
Funds For Deposit +	1874.83
Ending Cash in Tills -	500.00
Calculated Deposits	1874.83
Actual Deposits	1874.83
Difference	0.00

Socks	19.90
Specialty S/S	524.80
Sport	18.90
Stationery	70.83
Stickers	-8.00
Tank / Shooter	143.60
Toddler	192.40
Tote Bags	16.95
Toys	74.25
Toys/Treats	141.40
Wmn S/S	231.50
Wmn Specialty S/S	39.90
Womens	105.90
Womens Jacket	80.00
Youth	177.92
Youth L/S	30.00
Youth S/S	514.65
Youth Specialty S/S	33.90
Total	7488.82

I certify that the information on this report is correct.