

End of Day Report

Date: 6/2/2019

Station: All

Invoices Summary

Sales	10862.87
Returns	-117.45
Total	10745.42
SC	644.90
Local	107.66
Total Taxes	752.56
Total Invoices	11497.98

Payments Summary

Cash & Checks	
Cash	1860.97
Total	1860.97
Credit Cards	
Credit Card	9637.01
Total	9637.01
Total Payments	11497.98

Class Summary

None	4.00
Adult	1440.12
Adult Crew	256.00
Adult Hooded	100.80
Adult L/S	674.65
Adult S/S	2920.80
Aprons	42.40
Auto	10.20
Bandanas	130.00
Beach/Sport	294.85
Blankets	88.00
Can Holders/Coolers	123.43
Collars/Leashes	68.00
Comfort Soft S/S	91.80
Drinkware	382.36
Employee	24.00
Eyewear	16.50
Food	192.24
Free	-13.50
Homegoods	140.40
Infant	96.70
Infant Apparel	47.85
Keychain	80.25

First Invoice	I-533931
Last Invoice	I-534178
Beginning Cash in Tills	1000.00
Funds For Deposit +	1860.97
Ending Cash in Tills -	1000.00
Calculated Deposits	1860.97
Actual Deposits	1860.97
Difference	0.00

Magnet	8.00
Misc	120.15
Phone Case	30.00
Shirt	29.85
Socks	117.40
Specialty L/S	21.95
Specialty S/S	654.20
Sport	54.75
Stationery	88.95
Stickers	0.25
Tank / Shooter	251.30
Toddler	245.25
Toys	226.10
Toys/Treats	121.40
Wholesale	15.00
Wmn S/S	586.70
Wmn Specialty S/S	117.70
Womens	73.90
Womens Jacket	40.00
Youth	353.47
Youth L/S	66.90
Youth S/S	258.50
Youth Specialty S/S	51.85
Total	10745.42

I certify that the information on this report is correct.