

# End of Day Report

Date: 6/1/2019

Station: All

## Invoices Summary

Sales	2530.08
Returns	-17.95
<b>Total</b>	<b>2512.13</b>
SC	150.76
Local	25.15
<b>Total Taxes</b>	<b>175.91</b>
<b>Total Invoices</b>	<b>2688.04</b>

## Payments Summary

Cash & Checks	
Cash	589.54
<b>Total</b>	<b>589.54</b>
Credit Cards	
Credit Card	2098.50
<b>Total</b>	<b>2098.50</b>
<b>Total Payments</b>	<b>2688.04</b>

## Class Summary

Adult	249.56
Adult L/S	153.75
Adult S/S	764.30
Auto	8.95
Bandanas	91.00
Beach/Sport	62.95
Can Holders/Coolers	41.50
Collars/Leashes	43.00
Comfort Soft S/S	68.85
Drinkware	47.40
Eyewear	16.50
Food	19.90
Homegoods	68.90
Infant Apparel	15.95
Keychain	11.00
Misc	58.15
Specialty S/S	158.60
Sport	18.90
Stationery	15.00
Stickers	1.50
Tank / Shooter	17.95
Toddler	31.90
Tote Bags	16.95

First Invoice	I-533723
Last Invoice	I-533788
Beginning Cash in Tills	500.00
Funds For Deposit +	589.54
Ending Cash in Tills -	500.00
Calculated Deposits	589.54
Actual Deposits	589.54
Difference	0.00

Toys	33.35
Toys/Treats	38.85
Wmn S/S	119.75
Womens	20.95
Womens Jacket	40.00
Youth	72.22
Youth L/S	30.00
Youth S/S	157.60
Youth Specialty S/S	16.95
<b>Total</b>	<b>2512.13</b>

I certify that the information on this report is correct.