

End of Day Report

Date: 6/1/2019

Station: All

Invoices Summary

Sales	4416.01
Returns	-91.45
Total	4324.56
SC 6%	259.52
Local 1%	43.36
Total Taxes	302.88
Total Invoices	4627.44

Payments Summary

Cash & Checks	
Cash	843.71
Check	43.76
Total	887.47
Credit Cards	
Credit Card	3739.97
Total	3739.97
Total Payments	4627.44

Class Summary

Adult	501.82
Adult Crew	71.30
Adult L/S	295.55
Adult S/S	1342.07
Aprons	33.95
Bandanas	43.88
Beach/Sport	24.90
Blankets	88.00
Can Holders/Coolers	7.50
Collars/Leashes	43.00
Comfort Soft Crew	9.95
Comfort Soft S/S	160.65
Custom	20.00
Doggie Deal	93.00
Drinkware	147.39
Employee	0.00
Food	35.60
Homegoods	31.50
Infant	16.95
Infant Apparel	31.90
Keychain	12.00
Misc	12.20
Phone Case	10.00

First Invoice	I-184608
Last Invoice	I-184740
Beginning Cash in Tills	500.00
Funds For Deposit +	887.47
Ending Cash in Tills -	500.00
Calculated Deposits	887.47
Actual Deposits	887.47
Difference	0.00

Shirt	39.80
Specialty S/S	541.95
Stationery	17.50
Stickers	1.00
Tank / Shooter	53.85
Toddler	66.80
Tote Bags	16.95
Toys	35.85
Toys/Treats	55.85
Wmn S/S	218.50
Wmn Specialty S/S	35.90
Youth	37.90
Youth S/S	121.80
Youth Specialty S/S	17.95
None	29.85
Total	4324.56

I certify that the information on this report is correct.