

# End of Day Report

Date: 6/1/2019

Station: All

## Invoices Summary

Sales	10055.51
Returns	-202.61
<b>Total</b>	<b>9852.90</b>
SC 6%	591.33
Local 1%	98.74
<b>Total Taxes</b>	<b>690.07</b>
<b>Total Invoices</b>	<b>10542.97</b>

## Payments Summary

Cash & Checks	
Cash	1786.12
<b>Total</b>	<b>1786.12</b>
Credit Cards	
Credit Card	8756.85
<b>Total</b>	<b>8756.85</b>
<b>Total Payments</b>	<b>10542.97</b>

## Class Summary

Adult	1866.86
Adult Crew	220.80
Adult Hooded	100.80
Adult L/S	839.40
Adult S/S	3099.85
Aprons	21.50
Auto	8.95
Bandanas	156.00
Beach/Sport	90.75
Can Holders/Coolers	63.43
Comfort Soft S/S	436.05
Drinkware	408.02
Food	155.20
Free	-7.50
Homegoods	27.90
Infant	100.70
Infant Apparel	63.80
Keychain	40.00
Misc	68.70
Phone Case	20.00
Socks	37.80
Specialty S/S	254.75
Sport	31.40

First Invoice	I-552410
Last Invoice	I-552657
Beginning Cash in Tills	1000.00
Funds For Deposit +	1786.12
Ending Cash in Tills -	1000.00
Calculated Deposits	1786.12
Actual Deposits	1786.12
Difference	0.00

Stationery	56.50
Stickers	-7.50
Tank / Shooter	197.45
Toddler	112.65
Toys	138.35
Toys/Treats	7.95
Wmn S/S	347.15
Wmn Specialty S/S	17.95
Womens	126.85
Womens Jacket	40.00
Youth	244.64
Youth S/S	430.85
Youth Specialty S/S	34.90
<b>Total</b>	<b>9852.90</b>

I certify that the information on this report is correct.