

End of Day Report

Date: 6/2/2019

Station: Arrow1

Invoices Summary

| | |
|-----------------------|----------------|
| Sales | 881.35 |
| Returns | 0.00 |
| Gift Cards | 100.00 |
| Total | 981.35 |
| SC 6% | 52.87 |
| Local 1% | 8.83 |
| Total Taxes | 61.70 |
| Total Invoices | 1043.05 |

Payments Summary

| | |
|-----------------------|----------------|
| Cash & Checks | |
| Cash | 221.13 |
| Total | 221.13 |
| Credit Cards | |
| Credit Card | 821.92 |
| Total | 821.92 |
| Total Payments | 1043.05 |

Class Summary

| | |
|------------------|--------|
| Gift Card | 100.00 |
| Adult | 37.90 |
| Adult Crew | 35.20 |
| Adult L/S | 49.90 |
| Adult S/S | 350.30 |
| Auto | 8.95 |
| Beach/Sport | 0.00 |
| Comfort Soft S/S | 68.85 |
| Drinkware | 10.45 |
| Food | 1.00 |
| Free | -1.50 |
| Homegoods | 4.00 |
| Infant Apparel | 47.85 |
| Keychain | 4.00 |
| Misc | 28.95 |
| Shirt | 9.95 |
| Specialty S/S | 77.95 |
| Stationery | 0.00 |
| Stickers | 0.00 |
| Tank / Shooter | 17.95 |
| Toddler | 47.85 |
| Toys | 8.95 |

| | |
|-------------------------|----------|
| First Invoice | I-279170 |
| Last Invoice | I-279198 |
| Beginning Cash in Tills | 300.00 |
| Funds For Deposit + | 221.13 |
| Ending Cash in Tills - | 300.00 |
| Calculated Deposits | 221.13 |
| Actual Deposits | 221.13 |
| Difference | 0.00 |

| | |
|--------------|---------------|
| Wmn S/S | 43.90 |
| Youth | 16.95 |
| Youth S/S | 12.00 |
| Total | 981.35 |

I certify that the information on this report is correct.

Signature _____ Date _____