

# End of Day Report

Date: 5/31/2019

Station: All

## Invoices Summary

Sales	16736.53
Returns	-343.00
<b>Total</b>	<b>16393.53</b>
SC 6%	983.80
Local 1%	164.23
<b>Total Taxes</b>	<b>1148.03</b>
<b>Total Invoices</b>	<b>17541.56</b>

## Payments Summary

Cash & Checks	
Cash	2708.84
<b>Total</b>	<b>2708.84</b>
Credit Cards	
Credit Card	14832.72
<b>Total</b>	<b>14832.72</b>
<b>Total Payments</b>	<b>17541.56</b>

## Class Summary

Adult	2519.01
Adult Crew	440.00
Adult L/S	1247.60
Adult S/S	5175.56
Aprons	42.50
Auto	15.90
Bandanas	208.00
Beach/Sport	159.00
Can Holders/Coolers	145.29
Comfort Soft S/S	803.25
Custom	60.00
Drinkware	608.91
Food	78.00
Free	-22.50
Freight	0.00
Homegoods	138.40
Infant	98.70
Infant Apparel	63.80
Keychain	65.00
Misc	95.15
Phone Case	30.00
Shirt	39.80
Socks	86.55

First Invoice	I-552052
Last Invoice	I-552409
Beginning Cash in Tills	1000.00
Funds For Deposit +	2708.84
Ending Cash in Tills -	1000.00
Calculated Deposits	2708.84
Actual Deposits	2708.84
Difference	0.00

Specialty S/S	764.00
Sport	15.90
Stationery	154.95
Stickers	-19.25
Tank / Shooter	192.96
Toddler	305.05
Tools	5.50
Tote Bags	33.90
Toys	212.05
Toys/Treats	7.95
Wmn S/S	802.15
Wmn Specialty S/S	53.85
Womens	281.70
Womens Jacket	80.00
Youth	332.80
Youth L/S	37.90
Youth S/S	930.50
Youth Specialty S/S	103.70
<b>Total</b>	<b>16393.53</b>

I certify that the information on this report is correct.