

End of Day Report

Date: 6/2/2019

Station: Arrow Server

Invoices Summary

Sales	1757.48
Returns	-43.90
Total	1713.58
SC 6%	102.83
Local 1%	17.15
Total Taxes	119.98
Total Invoices	1833.56

Payments Summary

Cash & Checks	
Cash	285.95
Total	285.95
Credit Cards	
Credit Card	1547.61
Total	1547.61
Total Payments	1833.56

Class Summary

None	4.95
Adult	270.55
Adult Crew	177.60
Adult L/S	122.75
Adult S/S	526.95
Aprons	17.95
Bandanas	6.50
Beach/Sport	0.00
Can Holders/Coolers	5.75
Comfort Soft S/S	114.75
Doggie Deal	5.00
Drinkware	100.65
Food	18.38
Free	-3.00
Homegoods	38.50
Keychain	24.50
Misc	29.90
Shirt	19.90
Specialty S/S	147.00
Stationery	1.50
Stickers	4.00
Toys	0.75
Toys/Treats	19.90

First Invoice	I-279146
Last Invoice	I-279204
Beginning Cash in Tills	300.00
Funds For Deposit +	285.95
Ending Cash in Tills -	300.00
Calculated Deposits	285.95
Actual Deposits	285.95
Difference	0.00

Wmn Specialty S/S	21.95
Womens	18.95
Youth S/S	17.95
Total	1713.58

I certify that the information on this report is correct.

Signature _____ Date _____