

End of Day Report

Date: 7/3/2019

Station: All

Invoices Summary

Sales	29512.97
Returns	-327.06
Gift Cards	25.00
Total	29210.91
SC 6%	1751.50
Local 1%	292.26
Total Taxes	2043.76
Total Invoices	31254.67

Payments Summary

Cash & Checks	
Cash	5302.47
Total	5302.47
Credit Cards	
Credit Card	25952.20
Total	25952.20
Total Payments	31254.67

Class Summary

None	2.00
Gift Card	25.00
Adult	5406.63
Adult Crew	478.40
Adult Hooded	100.80
Adult L/S	2742.70
Adult S/S	8739.45
Aprons	66.00
Auto	8.95
Bandanas	351.00
Beach/Sport	416.45
Blankets	88.00
Can Holders/Coolers	218.30
Collars	18.00
Collars/Leashes	113.00
Comfort Soft S/S	1652.40
Custom	250.00
Drinkware	1153.07
Food	184.00
Free	-33.00
Homegoods	79.85
Infant	228.30

First Invoice	I-565652
Last Invoice	I-566286
Beginning Cash in Tills	1000.00
Funds For Deposit +	5302.47
Ending Cash in Tills -	1000.00
Calculated Deposits	5302.47
Actual Deposits	5302.47
Difference	0.00

Infant Apparel	175.45
Keychain	90.50
Magnet	16.00
Misc	166.45
Phone Case	110.00
Shirt	59.70
Socks	113.40
Specialty S/S	1659.55
Sport	56.70
Stationery	268.60
Stickers	-51.75
Tank / Shooter	215.40
Toddler	604.10
Toys	316.05
Toys/Treats	41.75
Wmn S/S	388.10
Wmn Specialty S/S	183.50
Womens	404.00
Womens Jacket	40.00
Youth	600.11
Youth L/S	112.70
Youth S/S	1159.85
Youth Specialty S/S	191.45
Total	29210.91

I certify that the information on this report is correct.