

End of Day Report

Date: 6/29/2019

Station: All

Invoices Summary

Sales	15346.71
Returns	-251.05
Total	15095.66
SC 6%	905.94
Local 1%	151.24
Total Taxes	1057.18
Total Invoices	16152.84

Payments Summary

Cash & Checks	
Cash	2322.98
Total	2322.98
Credit Cards	
Credit Card	13829.86
Total	13829.86
Total Payments	16152.84

Class Summary

None	22.00
Adult	3327.36
Adult Crew	515.20
Adult Hooded	67.20
Adult L/S	902.25
Adult S/S	4780.81
Aprons	31.00
Auto	22.85
Bandanas	169.00
Beach/Sport	210.37
Can Holders/Coolers	156.72
Collars/Leashes	18.00
Comfort Soft S/S	573.75
Drinkware	591.45
Food	178.89
Free	-15.00
Homegoods	61.35
Infant	65.80
Infant Apparel	47.85
Keychain	65.25
Magnet	12.00
Misc	73.35
Phone Case	100.00

First Invoice	I-563864
Last Invoice	I-564218
Beginning Cash in Tills	1000.00
Funds For Deposit +	2322.98
Ending Cash in Tills -	1000.00
Calculated Deposits	2322.98
Actual Deposits	2293.00
Difference	-29.98

Shirt	29.85
Socks	37.80
Specialty S/S	506.30
Sport	61.25
Stationery	162.95
Stickers	-12.25
Tank / Shooter	179.50
Toddler	112.65
Tote Bags	16.95
Toys	254.25
Toys/Treats	39.75
Wmn S/S	338.25
Wmn Specialty S/S	163.55
Womens	308.40
Youth	240.86
Youth L/S	37.90
Youth S/S	588.40
Youth Specialty S/S	51.85
Total	15095.66

I certify that the information on this report is correct.