

End of Day Report

Date: 6/19/2019

Station: All

Invoices Summary

Sales	24783.21
Returns	-358.10
Total	24425.11
SC 6%	1465.79
Local 1%	244.77
Total Taxes	1710.56
Total Invoices	26135.67

Payments Summary

Cash & Checks	
Cash	3569.24
Total	3569.24
Credit Cards	
Credit Card	22566.43
Total	22566.43
Total Payments	26135.67

Class Summary

Adult	4920.71
Adult Crew	803.20
Adult Hooded	201.60
Adult L/S	2523.35
Adult S/S	5754.05
Aprons	43.90
Auto	43.70
Bandanas	240.50
Beach/Sport	267.75
Blankets	132.00
Can Holders/Coolers	197.28
Collars/Leashes	59.00
Comfort Soft S/S	826.20
Custom	370.00
Drinkware	1160.88
Food	334.44
Free	-16.50
Hat	9.95
Homegoods	124.00
Infant	127.60
Infant Apparel	127.60
Keychain	116.50
Magnet	4.00

First Invoice	I-559149
Last Invoice	I-559673
Beginning Cash in Tills	1000.00
Funds For Deposit +	3569.24
Ending Cash in Tills -	1000.00
Calculated Deposits	3569.24
Actual Deposits	3569.24
Difference	0.00

Misc	115.70
Phone Case	190.00
Shirt	69.65
Socks	212.90
Specialty S/S	818.95
Sport	107.00
Stationery	189.40
Stickers	-26.75
Tank / Shooter	287.20
Toddler	349.90
Tools	16.50
Toys	378.15
Toys/Treats	87.50
Wmn S/S	498.75
Wmn Specialty S/S	145.60
Womens	435.25
Womens Jacket	120.00
Youth	597.90
Youth L/S	227.40
Youth S/S	1007.05
Youth Specialty S/S	225.35
Total	24425.11

I certify that the information on this report is correct.