

End of Day Report

Date: 7/22/2019

Station: All

Invoices Summary

Sales	22569.77
Returns	-404.70
Total	22165.07
SC	1330.29
Local	221.97
Total Taxes	1552.26
Total Invoices	23717.33

Payments Summary

Cash & Checks	
Cash	4090.51
Total	4090.51
Credit Cards	
Credit Card	19626.82
Total	19626.82
Total Payments	23717.33

Class Summary

None	20.95
Adult	4007.72
Adult Crew	598.40
Adult Hooded	134.40
Adult L/S	2090.90
Adult S/S	5111.95
Aprons	17.95
Auto	35.05
Bandanas	273.00
Beach/Sport	374.79
Blankets	88.00
Can Holders/Coolers	152.72
Collars	36.00
Collars/Leashes	138.00
Comfort Soft S/S	550.80
Custom	160.00
Drinkware	1240.43
Food	329.14
Free	-22.50
Homegoods	280.01
Infant	112.65
Infant Apparel	175.45
Keychain	63.75

First Invoice	I-555536
Last Invoice	I-556050
Beginning Cash in Tills	1000.00
Funds For Deposit +	4090.51
Ending Cash in Tills -	1000.00
Calculated Deposits	4090.51
Actual Deposits	4090.51
Difference	0.00

Magnet	28.00
Misc	242.90
Pets	9.00
Phone Case	110.00
Shirt	79.60
Socks	97.50
Specialty L/S	65.85
Specialty S/S	1525.40
Sport	39.35
Stationery	196.58
Stickers	-50.25
Tank / Shooter	197.45
Toddler	294.10
Tools	11.00
Toys	465.85
Toys/Treats	313.30
Wholesale	25.00
Wmn S/S	466.95
Wmn Specialty S/S	137.65
Womens	138.75
Womens Jacket	40.00
Youth	430.08
Youth L/S	154.75
Youth S/S	970.30
Youth Specialty S/S	206.40
Total	22165.07

I certify that the information on this report is correct.