

# End of Day Report

Date: 7/22/2019

Station: All

## Invoices Summary

Sales	24970.24
Returns	-201.95
<b>Total</b>	<b>24768.29</b>
SC 6%	1486.33
Local 1%	248.11
<b>Total Taxes</b>	<b>1734.44</b>
<b>Total Invoices</b>	<b>26502.73</b>

## Payments Summary

Cash & Checks	
Cash	5669.07
<b>Total</b>	<b>5669.07</b>
Credit Cards	
Credit Card	20833.66
<b>Total</b>	<b>20833.66</b>
<b>Total Payments</b>	<b>26502.73</b>

## Class Summary

None	18.00
Adult	5733.63
Adult Crew	441.60
Adult Hooded	168.00
Adult L/S	2651.05
Adult S/S	6740.85
Aprons	70.50
Auto	44.00
Bandanas	201.50
Beach/Sport	336.15
Blankets	44.00
Can Holders/Coolers	206.93
Collars/Leashes	108.00
Comfort Soft S/S	963.90
Custom	270.00
Drinkware	935.27
Food	137.89
Free	-19.50
Hat	9.95
Homegoods	94.80
Infant	112.65
Infant Apparel	127.60
Keychain	79.50

First Invoice	I-575280
Last Invoice	I-575824
Beginning Cash in Tills	500.00
Funds For Deposit +	5669.07
Ending Cash in Tills -	500.00
Calculated Deposits	5669.07
Actual Deposits	5669.07
Difference	0.00

Magnet	32.00
Misc	103.85
Phone Case	110.00
Shirt	29.85
Socks	167.86
Specialty S/S	908.35
Sport	81.60
Stationery	187.75
Stickers	-37.50
Tank / Shooter	359.00
Toddler	193.40
Toys	266.85
Toys/Treats	25.85
Wmn S/S	361.15
Wmn Specialty S/S	53.85
Womens	300.35
Youth	509.26
Youth L/S	56.85
Youth S/S	1441.10
Youth Specialty S/S	140.60
<b>Total</b>	<b>24768.29</b>

I certify that the information on this report is correct.