

End of Day Report

Date: 7/19/2019

Station: All

Invoices Summary

Sales	27469.76
Returns	-1003.60
Total	26466.16
SC	1588.24
Local	265.04
Total Taxes	1853.28
Total Invoices	28319.44

Payments Summary

Cash & Checks	
Cash	4489.58
Total	4489.58
Credit Cards	
Credit Card	23829.86
Total	23829.86
Total Payments	28319.44

Class Summary

None	18.00
Adult	3678.26
Adult Crew	448.90
Adult Hooded	168.00
Adult L/S	3147.52
Adult S/S	7261.05
Aprons	59.00
Auto	15.45
Bandanas	279.50
Beach/Sport	276.20
Blankets	44.00
Can Holders/Coolers	201.20
Collars	36.00
Collars/Leashes	79.00
Comfort Soft S/S	504.90
Custom	80.00
Drinkware	1527.82
Employee	24.00
Eyewear	5.50
Food	345.66
Free	-18.00
Homegoods	319.20
Infant	75.76

First Invoice	I-554235
Last Invoice	I-554824
Beginning Cash in Tills	500.00
Funds For Deposit +	4489.58
Ending Cash in Tills -	500.00
Calculated Deposits	4489.58
Actual Deposits	4489.58
Difference	0.00

Infant Apparel	127.60
Keychain	143.00
Misc	271.81
Pets	9.00
Phone Case	70.00
Shirt	89.55
Socks	85.55
Specialty L/S	87.80
Specialty S/S	1765.15
Sport	37.80
Stationery	142.70
Stickers	-18.00
Tank / Shooter	359.00
Toddler	516.40
Tools	44.00
Tote Bags	33.90
Toys	430.40
Toys/Treats	272.00
Wholesale	35.00
Wmn S/S	808.20
Wmn Specialty S/S	247.40
Womens	296.26
Womens Jacket	120.00
Youth	460.91
Youth L/S	247.91
Youth S/S	1100.20
Youth Specialty L/S	17.95
Youth Specialty S/S	87.75
Total	26466.16

I certify that the information on this report is correct.