

End of Day Report

Date: 6/24/2019

Station: All

Invoices Summary

Sales	20571.55
Returns	-122.40
Total	20449.15
SC 6%	1227.18
Local 1%	204.84
Total Taxes	1432.02
Total Invoices	21881.17

Payments Summary

Cash & Checks	
Cash	4271.54
Total	4271.54
Credit Cards	
Credit Card	17609.63
Total	17609.63
Total Payments	21881.17

Class Summary

None	14.00
Adult	3992.14
Adult Crew	985.60
Adult Hooded	100.80
Adult L/S	2156.05
Adult S/S	5424.50
Aprons	82.45
Auto	8.95
Bandanas	169.00
Beach/Sport	125.30
Can Holders/Coolers	100.00
Collars	36.00
Collars/Leashes	46.00
Comfort Soft S/S	872.10
Custom	440.00
Drinkware	710.05
Food	77.25
Free	-28.50
Homegoods	38.45
Infant	97.70
Infant Apparel	175.45
Keychain	54.50
Magnet	16.00

First Invoice	I-561272
Last Invoice	I-561683
Beginning Cash in Tills	1000.00
Funds For Deposit +	4271.54
Ending Cash in Tills -	1000.00
Calculated Deposits	4271.54
Actual Deposits	4271.54
Difference	0.00

Misc	68.85
Phone Case	60.00
Shirt	9.95
Socks	103.45
Specialty S/S	515.40
Sport	20.45
Stationery	177.70
Stickers	-50.25
Tank / Shooter	197.45
Toddler	302.05
Tote Bags	16.95
Toys	294.65
Toys/Treats	15.90
Wmn S/S	506.80
Wmn Specialty S/S	145.60
Womens	282.55
Womens Jacket	80.00
Youth	326.66
Youth L/S	113.70
Youth S/S	1389.00
Youth Specialty S/S	178.50
Total	20449.15

I certify that the information on this report is correct.