

End of Day Report

Date: 6/21/2019

Station: All

Invoices Summary

Sales	22797.62
Returns	-513.05
Total	22284.57
SC 6%	1337.34
Local 1%	223.08
Total Taxes	1560.42
Total Invoices	23844.99

Payments Summary

Cash & Checks	
Cash	3659.44
Total	3659.44
Credit Cards	
Credit Card	20185.55
Total	20185.55
Total Payments	23844.99

Class Summary

None	16.00
Adult	3536.98
Adult Crew	401.60
Adult Hooded	33.60
Adult L/S	2050.00
Adult S/S	7273.35
Aprons	30.00
Auto	41.10
Bandanas	253.50
Beach/Sport	212.80
Blankets	88.00
Can Holders/Coolers	229.20
Collars	18.00
Collars/Leashes	18.00
Comfort Soft S/S	872.10
Custom	170.00
Drinkware	1093.40
Food	218.31
Free	-16.50
Hat	19.90
Homegoods	92.65
Infant	143.55
Infant Apparel	95.70

First Invoice	I-560124
Last Invoice	I-560601
Beginning Cash in Tills	1000.00
Funds For Deposit +	3659.44
Ending Cash in Tills -	1000.00
Calculated Deposits	3659.44
Actual Deposits	3659.44
Difference	0.00

Keychain	127.00
Magnet	24.00
Misc	125.05
Phone Case	80.00
Shirt	39.80
Socks	116.40
Specialty S/S	629.55
Sport	51.75
Stationery	270.85
Stickers	-43.00
Tank / Shooter	341.05
Toddler	308.05
Toys	277.15
Toys/Treats	33.80
Wmn S/S	740.35
Wmn Specialty S/S	143.60
Womens	340.25
Womens Jacket	80.00
Youth	428.28
Youth L/S	113.70
Youth S/S	994.20
Youth Specialty S/S	171.50
Total	22284.57

I certify that the information on this report is correct.