

End of Day Report

Date: 7/19/2019

Station: All

Invoices Summary

Sales	27890.21
Returns	-365.06
Total	27525.15
SC 6%	1651.81
Local 1%	275.41
Total Taxes	1927.22
Total Invoices	29452.37

Payments Summary

Cash & Checks	
Cash	4506.87
Total	4506.87
Credit Cards	
Credit Card	24955.13
Total	24955.13
Total Payments	29462.00

Class Summary

None	22.00
Adult	4864.69
Adult Crew	394.00
Adult Hooded	67.20
Adult L/S	2763.11
Adult S/S	8304.22
Aprons	29.50
Auto	53.90
Bandanas	312.00
Beach/Sport	306.44
Blankets	132.00
Can Holders/Coolers	293.47
Collars	18.00
Collars/Leashes	36.00
Comfort Soft S/S	780.30
Custom	230.00
Drinkware	1514.12
Food	334.50
Free	-30.00
Homegoods	93.55
Infant	128.60
Infant Apparel	159.50
Keychain	133.50

First Invoice	I-573980
Last Invoice	I-574568
Beginning Cash in Tills	1000.00
Funds For Deposit +	4506.87
Ending Cash in Tills -	1000.00
Calculated Deposits	4506.87
Actual Deposits	4506.87
Difference	0.00

Magnet	12.00
Misc	113.25
Phone Case	60.00
Shirt	59.70
Socks	78.60
Specialty S/S	1058.95
Sport	53.80
Stationery	205.45
Stickers	-29.25
Tank / Shooter	269.25
Toddler	410.75
Toys	245.00
Toys/Treats	73.55
Wmn S/S	788.20
Wmn Specialty S/S	181.50
Womens	279.30
Youth	561.25
Youth L/S	189.50
Youth S/S	1695.55
Youth Specialty S/S	278.20
Total	27525.15

I certify that the information on this report is correct.