

End of Day Report

Date: 7/10/2019

Station: All

Invoices Summary

Sales	25659.66
Returns	-254.05
Total	25405.61
SC 6%	1524.55
Local 1%	254.47
Total Taxes	1779.02
Total Invoices	27184.63

Payments Summary

Cash & Checks	
Cash	5503.02
Total	5503.02
Credit Cards	
Credit Card	21681.61
Total	21681.61
Total Payments	27184.63

Class Summary

None	22.00
Adult	5209.79
Adult Crew	147.20
Adult Hooded	33.60
Adult L/S	2029.00
Adult S/S	6580.12
Aprons	36.50
Auto	53.90
Bandanas	169.00
Beach/Sport	224.34
Blankets	176.00
Can Holders/Coolers	246.30
Collars	36.00
Collars/Leashes	72.00
Comfort Soft S/S	1468.80
Custom	320.00
Drinkware	1446.16
Food	228.24
Free	-25.50
Hat	9.95
Homegoods	70.45
Infant	79.75
Infant Apparel	191.40

First Invoice	I-569293
Last Invoice	I-569853
Beginning Cash in Tills	1000.00
Funds For Deposit +	5503.02
Ending Cash in Tills -	1000.00
Calculated Deposits	5503.02
Actual Deposits	5503.02
Difference	0.00

Keychain	95.50
Magnet	8.00
Misc	149.65
Phone Case	40.00
Shirt	9.95
Socks	153.20
Specialty S/S	1052.00
Sport	48.75
Stationery	285.65
Stickers	-92.50
Tank / Shooter	233.35
Toddler	308.05
Tote Bags	16.95
Toys	267.80
Toys/Treats	15.90
Wmn S/S	1006.71
Wmn Specialty S/S	107.70
Womens	402.65
Youth	575.49
Youth L/S	146.86
Youth S/S	1538.55
Youth Specialty S/S	210.40
Total	25405.61

I certify that the information on this report is correct.