

End of Day Report

Date: 6/16/2019

Station: All

Invoices Summary

Sales	7131.03
Returns	-71.85
Total	7059.18
SC	423.66
Local	70.69
Total Taxes	494.35
Total Invoices	7553.53

Payments Summary

Cash & Checks	
Cash	1246.25
Total	1246.25
Credit Cards	
Credit Card	6307.28
Total	6307.28
Total Payments	7553.53

Class Summary

None	6.00
Adult	882.32
Adult Crew	262.40
Adult L/S	445.20
Adult S/S	2341.70
Aprons	13.46
Bandanas	123.50
Beach/Sport	163.95
Can Holders/Coolers	69.45
Collars	18.00
Comfort Soft S/S	206.55
Drinkware	257.86
Employee	6.00
Eyewear	11.00
Food	107.00
Homegoods	66.45
Infant	31.90
Keychain	35.25
Magnet	4.00
Misc	87.35
Pets	21.00
Phone Case	60.00
Shirt	19.90

First Invoice	I-538881
Last Invoice	I-539062
Beginning Cash in Tills	500.00
Funds For Deposit +	1246.25
Ending Cash in Tills -	500.00
Calculated Deposits	1246.25
Actual Deposits	1246.26
Difference	0.01

Socks	27.85
Specialty S/S	443.35
Sport	28.40
Stationery	57.75
Stickers	13.25
Tank / Shooter	35.90
Toddler	111.65
Toys	188.75
Toys/Treats	65.75
Wmn S/S	297.30
Womens	73.90
Youth	186.74
Youth L/S	30.00
Youth S/S	258.35
Total	7059.18

I certify that the information on this report is correct.