

# End of Day Report

Date: 6/4/2019

Station: All

## Invoices Summary

Sales	14279.98
Returns	-137.00
<b>Total</b>	<b>14142.98</b>
SC	848.86
Local	141.61
<b>Total Taxes</b>	<b>990.47</b>
<b>Total Invoices</b>	<b>15133.45</b>

## Payments Summary

Cash & Checks	
Cash	2467.40
<b>Total</b>	<b>2467.40</b>
Credit Cards	
Credit Card	12666.05
<b>Total</b>	<b>12666.05</b>
<b>Total Payments</b>	<b>15133.45</b>

## Class Summary

None	27.90
Adult	2264.72
Adult Crew	632.00
Adult Hooded	67.20
Adult L/S	1023.10
Adult S/S	3830.10
Auto	24.85
Bandanas	169.00
Beach/Sport	213.40
Blankets	176.00
Can Holders/Coolers	62.00
Collars/Leashes	93.00
Comfort Soft S/S	137.70
Custom	80.00
Drinkware	628.85
Employee	19.00
Eyewear	5.50
Food	341.95
Free	-7.50
Homegoods	96.60
Infant	143.55
Infant Apparel	31.90
Keychain	63.25

First Invoice	I-534473
Last Invoice	I-534799
Beginning Cash in Tills	500.00
Funds For Deposit +	2467.40
Ending Cash in Tills -	500.00
Calculated Deposits	2467.40
Actual Deposits	2467.40
Difference	0.00

Magnet	20.00
Misc	128.50
Pets	28.00
Phone Case	50.00
Shirt	29.85
Socks	85.55
Specialty S/S	717.55
Sport	25.40
Stationery	104.39
Stickers	-14.75
Tank / Shooter	179.50
Toddler	205.35
Tools	16.50
Toys	199.95
Toys/Treats	164.35
Wmn S/S	615.60
Wmn Specialty S/S	73.80
Womens	145.80
Womens Jacket	40.00
Youth	418.62
Youth L/S	56.85
Youth S/S	588.50
Youth Specialty L/S	35.90
Youth Specialty S/S	103.70
<b>Total</b>	<b>14142.98</b>

I certify that the information on this report is correct.