

# End of Day Report

Date: 7/7/2019

Station: All

## Invoices Summary

Sales	14985.27
Returns	-238.81
<b>Total</b>	<b>14746.46</b>
SC	885.00
Local	147.71
<b>Total Taxes</b>	<b>1032.71</b>
<b>Total Invoices</b>	<b>15779.17</b>

## Payments Summary

Cash & Checks	
Cash	2728.96
<b>Total</b>	<b>2728.96</b>
Credit Cards	
Credit Card	13050.21
<b>Total</b>	<b>13050.21</b>
<b>Total Payments</b>	<b>15779.17</b>

## Class Summary

None	2.00
Adult	1997.73
Adult Crew	187.20
Adult Hooded	100.80
Adult L/S	1333.45
Adult S/S	3534.70
Aprons	32.95
Auto	26.85
Bandanas	143.00
Beach/Sport	239.29
Blankets	88.00
Can Holders/Coolers	208.89
Collars	18.00
Collars/Leashes	60.00
Comfort Soft S/S	229.50
Drinkware	845.35
Employee	0.00
Eyewear	22.00
Food	228.69
Free	-7.50
Homegoods	153.05
Infant	99.70
Infant Apparel	63.80

First Invoice	I-548549
Last Invoice	I-548893
Beginning Cash in Tills	500.00
Funds For Deposit +	2728.96
Ending Cash in Tills -	500.00
Calculated Deposits	2728.96
Actual Deposits	2728.96
Difference	0.00

Keychain	67.00
Magnet	4.00
Misc	85.80
Pets	8.00
Phone Case	40.00
Shirt	59.70
Socks	66.65
Specialty L/S	43.90
Specialty S/S	1023.50
Sport	64.75
Stationery	133.15
Stickers	-12.50
Tank / Shooter	179.50
Toddler	386.80
Tote Bags	16.95
Toys	243.60
Toys/Treats	220.40
Wmn S/S	442.00
Wmn Specialty S/S	177.55
Womens	218.55
Womens Jacket	40.00
Youth	522.16
Youth L/S	302.65
Youth S/S	626.40
Youth Specialty L/S	125.65
Youth Specialty S/S	52.85
<b>Total</b>	<b>14746.46</b>

I certify that the information on this report is correct.