

End of Day Report

Date: 7/18/2019

Station: All

Invoices Summary

Sales	27145.45
Returns	-495.55
Gift Cards	50.00
Total	26699.90
SC	1599.27
Local	266.86
Total Taxes	1866.13
Total Invoices	28566.03

Payments Summary

Cash & Checks	
Cash	4683.98
Total	4683.98
Credit Cards	
Credit Card	23882.05
Total	23882.05
Total Payments	28566.03

Class Summary

None	12.00
Gift Card	50.00
Adult	4289.41
Adult Crew	488.00
Adult Hooded	134.40
Adult L/S	2632.95
Adult S/S	7169.78
Aprons	37.00
Auto	17.90
Bandanas	370.50
Beach/Sport	277.25
Blankets	0.00
Can Holders/Coolers	251.39
Collars/Leashes	175.00
Comfort Soft S/S	390.15
Custom	70.00
Drinkware	1070.40
Eyewear	33.00
Food	356.65
Free	-25.50
Homegoods	311.10
Infant	113.65

First Invoice	I-553653
Last Invoice	I-554234
Beginning Cash in Tills	500.00
Funds For Deposit +	4683.98
Ending Cash in Tills -	500.00
Calculated Deposits	4683.98
Actual Deposits	4683.98
Difference	0.00

Infant Apparel	127.60
Keychain	129.25
Misc	210.40
Phone Case	170.00
Shirt	89.55
Socks	152.20
Specialty L/S	21.95
Specialty S/S	1400.10
Sport	64.75
Stationery	330.60
Stickers	-80.50
Tank / Shooter	359.00
Toddler	552.30
Tote Bags	16.95
Toys	519.85
Toys/Treats	266.50
Wholesale	10.00
Wmn S/S	805.20
Wmn Specialty S/S	193.50
Womens	527.95
Womens Jacket	80.00
Youth	646.87
Youth L/S	409.55
Youth S/S	1367.60
Youth Specialty L/S	17.95
Youth Specialty S/S	85.75
Total	26699.90

I certify that the information on this report is correct.