

End of Day Report

Date: 7/17/2019

Station: All

Invoices Summary

Sales	25752.39
Returns	-412.06
Total	25340.33
SC 6%	1520.74
Local 1%	253.83
Total Taxes	1774.57
Total Invoices	27114.90

Class Summary

None	30.00
Adult	5475.17
Adult Crew	147.20
Adult Hooded	235.20
Adult L/S	2165.90
Adult S/S	7718.90
Aprons	36.50
Auto	33.80
Bandanas	260.00
Beach/Sport	152.75
Blankets	44.00
Can Holders/Coolers	198.73
Collars/Leashes	136.00
Comfort Soft S/S	780.30
Custom	330.00
Drinkware	846.05
Food	221.45
Free	-19.50
Homegoods	132.65
Infant	95.70
Infant Apparel	191.40
Keychain	121.00
Magnet	36.00

Payments Summary

Cash & Checks	
Cash	3891.62
Total	3891.62
Credit Cards	
Credit Card	23198.28
Total	23198.28
Other Methods	
Store Card	25.00
Total	25.00

Total Payments 27114.90

First Invoice	I-572789
Last Invoice	I-573373
Beginning Cash in Tills	1000.00
Funds For Deposit +	3891.62
Ending Cash in Tills -	1000.00
Calculated Deposits	3891.62
Actual Deposits	3891.62
Difference	0.00

Misc	181.95
Phone Case	120.00
Shirt	69.65
Socks	129.35
Specialty S/S	1064.05
Sport	88.10
Stationery	207.30
Stickers	-52.00
Tank / Shooter	341.05
Toddler	322.00
Tote Bags	33.90
Toys	349.15
Toys/Treats	83.50
Wmn S/S	568.70
Wmn Specialty S/S	181.50
Womens	304.40
Youth	373.98
Youth L/S	246.35
Youth S/S	1030.15
Youth Specialty S/S	328.05
Total	25340.33

I certify that the information on this report is correct.