

# End of Day Report

Date: 7/20/2019

Station: All

## Invoices Summary

Sales	17514.48
Returns	-136.31
<b>Total</b>	<b>17378.17</b>
SC 6%	1042.90
Local 1%	174.02
<b>Total Taxes</b>	<b>1216.92</b>
<b>Total Invoices</b>	<b>18595.09</b>

## Payments Summary

Cash & Checks	
Cash	3230.87
<b>Total</b>	<b>3230.87</b>
Credit Cards	
Credit Card	15364.22
<b>Total</b>	<b>15364.22</b>
<b>Total Payments</b>	<b>18595.09</b>

## Class Summary

None	13.50
Adult	3185.34
Adult Crew	147.20
Adult Hooded	33.60
Adult L/S	1963.25
Adult S/S	5309.60
Aprons	15.00
Bandanas	208.00
Beach/Sport	196.89
Blankets	44.00
Can Holders/Coolers	174.35
Collars	36.00
Collars/Leashes	18.00
Comfort Soft S/S	803.25
Drinkware	704.82
Food	171.79
Free	-7.50
Homegoods	90.30
Infant	111.65
Infant Apparel	143.55
Keychain	48.25
Magnet	8.00
Misc	71.25

First Invoice	I-574569
Last Invoice	I-574957
Beginning Cash in Tills	1000.00
Funds For Deposit +	3230.87
Ending Cash in Tills -	1000.00
Calculated Deposits	3230.87
Actual Deposits	3230.87
Difference	0.00

Phone Case	60.00
Shirt	29.85
Socks	96.50
Specialty S/S	710.40
Stationery	139.78
Stickers	0.69
Tank / Shooter	215.40
Toddler	244.25
Tote Bags	16.95
Toys	97.00
Wmn S/S	576.70
Wmn Specialty S/S	17.95
Womens	206.65
Youth	371.81
Youth L/S	151.60
Youth S/S	901.70
Youth Specialty S/S	50.85
<b>Total</b>	<b>17378.17</b>

I certify that the information on this report is correct.