

End of Day Report

Date: 6/18/2019

Station: All

Invoices Summary

Sales	19698.74
Returns	-62.85
Total	19635.89
SC 6%	1178.38
Local 1%	196.67
Total Taxes	1375.05
Total Invoices	21010.94

Payments Summary

Cash & Checks	
Cash	3561.67
Total	3561.67
Credit Cards	
Credit Card	17449.27
Total	17449.27
Total Payments	21010.94

Class Summary

None	10.00
Adult	3270.49
Adult Crew	438.40
Adult Hooded	100.80
Adult L/S	2344.56
Adult S/S	5346.90
Aprons	30.50
Auto	17.90
Bandanas	169.00
Beach/Sport	245.69
Can Holders/Coolers	217.73
Collars	18.00
Collars/Leashes	18.00
Comfort Soft S/S	504.90
Custom	255.00
Drinkware	784.73
Food	185.70
Free	-9.00
Homegoods	53.40
Infant	313.05
Infant Apparel	47.85
Keychain	69.50
Magnet	8.00

First Invoice	I-558692
Last Invoice	I-559148
Beginning Cash in Tills	1000.00
Funds For Deposit +	3561.67
Ending Cash in Tills -	1000.00
Calculated Deposits	3561.67
Actual Deposits	3563.42
Difference	1.75

Misc	152.90
Phone Case	40.00
Shirt	59.70
Socks	121.35
Specialty S/S	499.60
Sport	89.81
Stationery	150.35
Stickers	-13.50
Tank / Shooter	462.21
Toddler	450.60
Tools	10.50
Toys	231.85
Toys/Treats	7.95
Wmn S/S	447.95
Wmn Specialty S/S	167.55
Womens	298.50
Womens Jacket	160.00
Youth	343.86
Youth L/S	132.65
Youth S/S	1174.56
Youth Specialty S/S	206.40
Total	19635.89

I certify that the information on this report is correct.