

End of Day Report

Date: 7/5/2019

Station: All

Invoices Summary

Sales	33254.04
Returns	-645.15
Total	32608.89
SC	1956.78
Local	326.66
Total Taxes	2283.44
Total Invoices	34892.33

Class Summary

None	12.00
Adult	5075.06
Adult Crew	686.40
Adult Hooded	100.80
Adult L/S	3411.45
Adult S/S	8744.61
Aprons	37.00
Auto	30.10
Bandanas	349.38
Beach/Sport	364.11
Blankets	220.00
Can Holders/Coolers	220.50
Collars	18.00
Collars/Leashes	366.00
Comfort Soft S/S	963.90
Custom	110.00
Drinkware	1332.36
Eyewear	16.50
Food	411.20
Free	-7.50
Homegoods	306.85
Infant	242.25
Infant Apparel	143.55

Payments Summary

Cash & Checks	
Cash	4691.21
Total	4691.21
Credit Cards	
Credit Card	30069.41
Total	30069.41
Other Methods	
Store Card	131.71
Total	131.71
Total Payments	34892.33

First Invoice	I-547391
Last Invoice	I-548124
Beginning Cash in Tills	1000.00
Funds For Deposit +	4691.21
Ending Cash in Tills -	1000.00
Calculated Deposits	4691.21
Actual Deposits	4691.46
Difference	0.25

Keychain	165.50
Magnet	40.00
Misc	279.15
Pets	75.00
Phone Case	150.00
Shirt	59.70
Socks	88.55
Specialty L/S	153.65
Specialty S/S	2889.25
Sport	72.60
Stationery	286.30
Stickers	-49.75
Tank / Shooter	412.85
Toddler	625.05
Tools	11.00
Toys	273.35
Toys/Treats	346.80
Wholesale	20.00
Wmn S/S	431.01
Wmn Specialty S/S	187.55
Womens	240.65
Womens Jacket	120.00
Youth	765.91
Youth L/S	132.65
Youth S/S	1486.15
Youth Specialty S/S	191.45
Total	32608.89

I certify that the information on this report is correct.