

End of Day Report

Date: 6/29/2019

Station: All

Invoices Summary

Sales	13606.09
Returns	-143.75
Total	13462.34
SC	807.95
Local	134.87
Total Taxes	942.82
Total Invoices	14405.16

Class Summary

None	24.95
Adult	2048.73
Adult Crew	336.00
Adult Hooded	100.80
Adult L/S	1226.76
Adult S/S	3806.45
Aprons	34.50
Auto	31.80
Bandanas	136.50
Beach/Sport	208.29
Blankets	44.00
Can Holders/Coolers	54.50
Collars/Leashes	175.00
Comfort Soft S/S	252.45
Drinkware	588.25
Employee	7.00
Eyewear	5.50
Food	238.15
Free	-16.50
Homegoods	110.50
Infant	64.80
Infant Apparel	79.75
Keychain	52.25

Payments Summary

Cash & Checks	
Cash	2443.74
Total	2443.74
Credit Cards	
Credit Card	11714.90
Total	11714.90
Other Methods	
Store Card	246.52
Total	246.52
Total Payments	14405.16

First Invoice	I-544643
Last Invoice	I-544952
Beginning Cash in Tills	1000.00
Funds For Deposit +	2443.74
Ending Cash in Tills -	1000.00
Calculated Deposits	2443.74
Actual Deposits	2442.75
Difference	-0.99

Magnet	4.00
Misc	50.30
Pets	17.00
Phone Case	50.00
Shirt	49.75
Socks	88.55
Specialty L/S	21.95
Specialty S/S	1081.00
Sport	55.25
Stationery	116.75
Stickers	-15.25
Tank / Shooter	233.35
Toddler	190.40
Tools	5.50
Toys	142.30
Toys/Treats	81.75
Wholesale	65.00
Wmn S/S	398.10
Wmn Specialty S/S	65.85
Womens	124.85
Womens Jacket	80.00
Youth	269.21
Youth L/S	54.95
Youth S/S	483.75
Youth Specialty L/S	17.95
Youth Specialty S/S	119.65
Total	13462.34

I certify that the information on this report is correct.