

# End of Day Report

Date: 6/20/2019

Station: All

## Invoices Summary

Sales	23241.85
Returns	-580.95
<b>Total</b>	<b>22660.90</b>
SC	1360.04
Local	226.95
<b>Total Taxes</b>	<b>1586.99</b>
<b>Total Invoices</b>	<b>24247.89</b>

## Payments Summary

Cash & Checks	
Cash	3983.81
<b>Total</b>	<b>3983.81</b>
Credit Cards	
Credit Card	20264.08
<b>Total</b>	<b>20264.08</b>
<b>Total Payments</b>	<b>24247.89</b>

## Class Summary

None	26.85
Adult	3150.43
Adult Crew	956.80
Adult Hooded	201.60
Adult L/S	2220.95
Adult S/S	6371.35
Aprons	38.00
Auto	17.90
Bandanas	279.50
Beach/Sport	478.69
Blankets	88.00
Can Holders/Coolers	151.02
Collars/Leashes	127.00
Comfort Soft S/S	321.30
Custom	60.00
Drinkware	965.64
Employee	37.00
Eyewear	11.00
Food	368.55
Free	-25.50
Homegoods	167.95
Infant	207.35
Infant Apparel	111.65

First Invoice	I-540470
Last Invoice	I-540967
Beginning Cash in Tills	500.00
Funds For Deposit +	3983.81
Ending Cash in Tills -	500.00
Calculated Deposits	3983.81
Actual Deposits	3983.81
Difference	0.00

Keychain	73.50
Magnet	24.00
Misc	247.75
Pets	28.00
Phone Case	70.00
Shirt	69.65
Socks	153.20
Specialty L/S	87.80
Specialty S/S	1195.25
Sport	51.75
Stationery	265.50
Stickers	-62.25
Tank / Shooter	323.10
Toddler	320.00
Tools	5.50
Toys	356.85
Toys/Treats	361.50
Wmn S/S	931.90
Wmn Specialty S/S	247.35
Womens	105.90
Womens Jacket	40.00
Youth	590.62
Youth L/S	147.80
Youth S/S	535.65
Youth Specialty L/S	17.95
Youth Specialty S/S	139.60
<b>Total</b>	<b>22660.90</b>

I certify that the information on this report is correct.