

End of Day Report

Date: 6/7/2019

Station: All

Invoices Summary

Sales	18158.12
Returns	-165.51
Total	17992.61
SC 6%	1079.79
Local 1%	180.21
Total Taxes	1260.00
Total Invoices	19252.61

Payments Summary

Cash & Checks	
Cash	2840.33
Total	2840.33
Credit Cards	
Credit Card	16412.28
Total	16412.28
Total Payments	19252.61

Class Summary

None	8.00
Adult	3612.92
Adult Crew	622.40
Adult Hooded	67.20
Adult L/S	2351.50
Adult S/S	4701.35
Aprons	79.90
Auto	8.95
Bandanas	195.00
Beach/Sport	171.30
Blankets	44.00
Can Holders/Coolers	147.39
Collars/Leashes	36.00
Comfort Soft S/S	596.70
Custom	70.00
Drinkware	654.86
Food	170.59
Free	-19.50
Homegoods	58.24
Infant	112.65
Infant Apparel	159.50
Keychain	39.25
Misc	82.20

First Invoice	I-554376
Last Invoice	I-554759
Beginning Cash in Tills	1000.00
Funds For Deposit +	2840.33
Ending Cash in Tills -	1000.00
Calculated Deposits	2840.33
Actual Deposits	2841.62
Difference	1.29

Phone Case	80.00
Shirt	39.80
Socks	147.25
Specialty S/S	481.90
Sport	28.40
Stationery	167.40
Stickers	-54.00
Tank / Shooter	197.45
Toddler	451.60
Tote Bags	16.95
Toys	224.45
Toys/Treats	39.75
Wmn S/S	460.95
Wmn Specialty S/S	53.85
Womens	548.20
Youth	332.46
Youth L/S	94.75
Youth S/S	520.60
Youth Specialty S/S	190.45
Total	17992.61

I certify that the information on this report is correct.