

End of Day Report

Date: 7/11/2019

Station: All

Invoices Summary

Sales	25398.97
Returns	-274.95
Total	25124.02
SC	1507.59
Local	251.61
Total Taxes	1759.20
Total Invoices	26883.22

Payments Summary

Cash & Checks	
Cash	3965.93
Total	3965.93
Credit Cards	
Credit Card	22917.29
Total	22917.29
Total Payments	26883.22

Class Summary

None	10.95
Adult	3876.96
Adult Crew	646.40
Adult Hooded	201.60
Adult L/S	2300.50
Adult S/S	6859.50
Aprons	30.00
Auto	12.20
Bandanas	253.50
Beach/Sport	300.45
Blankets	176.00
Can Holders/Coolers	176.68
Collars	18.00
Collars/Leashes	123.00
Comfort Soft S/S	550.80
Custom	50.00
Drinkware	1313.84
Employee	9.00
Eyewear	22.00
Food	378.24
Free	-18.00
Homegoods	229.20
Infant	80.75

First Invoice	I-550362
Last Invoice	I-550887
Beginning Cash in Tills	1000.00
Funds For Deposit +	3965.93
Ending Cash in Tills -	1000.00
Calculated Deposits	3965.93
Actual Deposits	3943.09
Difference	-22.84

Infant Apparel	207.35
Keychain	69.00
Magnet	8.00
Misc	215.95
Pets	12.00
Phone Case	150.00
Shirt	59.70
Socks	95.50
Specialty L/S	65.85
Specialty S/S	1711.85
Sport	48.75
Stationery	287.55
Stickers	-62.75
Tank / Shooter	269.25
Toddler	243.25
Tools	11.00
Tote Bags	16.95
Toys	286.25
Toys/Treats	365.55
Wholesale	65.00
Wmn S/S	819.15
Wmn Specialty S/S	422.95
Womens	185.70
Womens Jacket	0.00
Youth	618.95
Youth L/S	237.45
Youth S/S	972.65
Youth Specialty L/S	35.90
Youth Specialty S/S	103.70
Total	25124.02

I certify that the information on this report is correct.