

End of Day Report

Date: 7/24/2019

Station: All

Invoices Summary

Sales	38596.51
Returns	-507.41
Total	38089.10
SC	2285.75
Local	381.47
Total Taxes	2667.22
Total Invoices	40756.32

Payments Summary

Cash & Checks	
Cash	6182.06
Check	38.41
Total	6220.47
Credit Cards	
Credit Card	34535.85
Total	34535.85
Total Payments	40756.32

Class Summary

None	21.95
Adult	6437.56
Adult Crew	1076.80
Adult Hooded	201.60
Adult L/S	4937.65
Adult S/S	9143.65
Aprons	33.95
Auto	31.35
Bandanas	292.50
Beach/Sport	519.65
Blankets	220.00
Can Holders/Coolers	271.32
Collars	36.00
Collars/Leashes	298.00
Comfort Soft S/S	757.35
Custom	170.00
Drinkware	2099.47
Food	369.43
Free	-55.50
Homegoods	284.60
Infant	211.35
Infant Apparel	175.45
Keychain	167.25

First Invoice	I-556497
Last Invoice	I-557209
Beginning Cash in Tills	500.00
Funds For Deposit +	6220.47
Ending Cash in Tills -	500.00
Calculated Deposits	6220.47
Actual Deposits	6220.47
Difference	0.00

Magnet	12.00
Misc	249.75
Pets	39.00
Phone Case	180.00
Shirt	89.55
Socks	115.40
Specialty L/S	43.90
Specialty S/S	2319.00
Sport	61.65
Stationery	402.97
Stickers	-135.25
Tank / Shooter	287.20
Toddler	487.50
Tools	16.50
Tote Bags	33.90
Toys	595.60
Toys/Treats	365.45
Wholesale	40.00
Wmn S/S	861.10
Wmn Specialty S/S	251.35
Womens	652.45
Womens Jacket	120.00
Youth	1472.15
Youth L/S	485.90
Youth S/S	1203.05
Youth Specialty S/S	137.60
Total	38089.10

I certify that the information on this report is correct.