

# End of Day Report

Date: 7/8/2019

Station: All

## Invoices Summary

Sales	18980.12
Returns	-203.10
<b>Total</b>	<b>18777.02</b>

SC	1126.82
Local	188.05
<b>Total Taxes</b>	<b>1314.87</b>

<b>Total Invoices</b>	<b>20091.89</b>
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## Class Summary

None	13.90
Adult	3461.56
Adult Crew	688.00
Adult Hooded	67.20
Adult L/S	2048.00
Adult S/S	3997.66
Aprons	86.45
Auto	12.20
Bandanas	182.00
Beach/Sport	268.02
Blankets	44.00
Can Holders/Coolers	96.54
Collars	54.00
Collars/Leashes	54.00
Comfort Soft S/S	344.25
Custom	210.00
Drinkware	765.71
Employee	12.00
Eyewear	11.00
Food	285.48
Free	-13.50
Homegoods	151.90
Infant	47.85

## Payments Summary

Cash & Checks	
Cash	4831.14
<b>Total</b>	<b>4831.14</b>

Credit Cards	
Credit Card	15210.75
<b>Total</b>	<b>15210.75</b>

Other Methods	
Store Card	50.00
<b>Total</b>	<b>50.00</b>

<b>Total Payments</b>	<b>20091.89</b>
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First Invoice	I-548894
Last Invoice	I-549309

Beginning Cash in Tills	1000.00
Funds For Deposit +	4831.14
Ending Cash in Tills -	1000.00

Calculated Deposits	4831.14
Actual Deposits	4831.14

Difference	0.00
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Infant Apparel	143.55
Keychain	96.50
Magnet	16.00
Misc	99.75
Pets	16.00
Phone Case	140.00
Shirt	69.65
Socks	154.96
Specialty L/S	87.80
Specialty S/S	1264.95
Sport	26.85
Stationery	204.60
Stickers	-27.50
Tank / Shooter	197.45
Toddler	245.25
Tools	10.50
Toys	267.40
Toys/Treats	277.15
Wholesale	25.00
Wmn S/S	499.85
Wmn Specialty S/S	129.65
Womens	203.65
Womens Jacket	80.00
Youth	442.99
Youth L/S	111.80
Youth S/S	948.45
Youth Specialty L/S	17.95
Youth Specialty S/S	138.60
<b>Total</b>	<b>18777.02</b>

I certify that the information on this report is correct.