

End of Day Report

Date: 6/8/2019

Station: All

Invoices Summary

Sales	12397.18
Returns	-225.15
Total	12172.03
SC 6%	730.49
Local 1%	121.89
Total Taxes	852.38
Total Invoices	13024.41

Payments Summary

Cash & Checks	
Cash	1794.71
Total	1794.71
Credit Cards	
Credit Card	11229.70
Total	11229.70
Total Payments	13024.41

Class Summary

None	14.00
Adult	2233.19
Adult Crew	257.60
Adult Hooded	268.80
Adult L/S	993.10
Adult S/S	3774.90
Auto	8.95
Bandanas	117.00
Beach/Sport	180.25
Can Holders/Coolers	147.34
Collars/Leashes	36.00
Comfort Soft S/S	642.60
Drinkware	460.07
Food	93.95
Free	-13.50
Homegoods	29.40
Infant	47.85
Infant Apparel	15.95
Keychain	38.50
Misc	66.05
Phone Case	80.00
Shirt	19.90
Socks	74.60

First Invoice	I-554760
Last Invoice	I-555050
Beginning Cash in Tills	1000.00
Funds For Deposit +	1794.71
Ending Cash in Tills -	1000.00
Calculated Deposits	1794.71
Actual Deposits	1794.71
Difference	0.00

Specialty S/S	446.30
Stationery	126.95
Stickers	-20.50
Tank / Shooter	125.65
Toddler	159.50
Toys	160.20
Toys/Treats	27.85
Wmn S/S	483.90
Wmn Specialty S/S	93.75
Womens	233.90
Youth	178.63
Youth L/S	37.90
Youth S/S	429.80
Youth Specialty S/S	101.70
Total	12172.03

I certify that the information on this report is correct.