

# End of Day Report

Date: 7/10/2019

Station: All

## Invoices Summary

Sales	29679.55
Returns	-175.35
<b>Total</b>	<b>29504.20</b>
SC	1770.62
Local	295.70
<b>Total Taxes</b>	<b>2066.32</b>
<b>Total Invoices</b>	<b>31570.52</b>

## Payments Summary

Cash & Checks	
Cash	5462.39
<b>Total</b>	<b>5462.39</b>
Credit Cards	
Credit Card	26108.13
<b>Total</b>	<b>26108.13</b>
<b>Total Payments</b>	<b>31570.52</b>

## Class Summary

None	8.00
Adult	5115.04
Adult Crew	302.40
Adult Hooded	336.00
Adult L/S	3115.85
Adult S/S	7927.80
Aprons	51.50
Auto	39.05
Bandanas	299.00
Beach/Sport	305.95
Blankets	44.00
Can Holders/Coolers	264.63
Collars	54.00
Collars/Leashes	222.00
Comfort Soft S/S	413.10
Custom	100.00
Drinkware	1026.25
Employee	18.00
Eyewear	5.50
Food	396.48
Free	-39.00
Homegoods	252.10
Infant	161.50

First Invoice	I-549778
Last Invoice	I-550361
Beginning Cash in Tills	500.00
Funds For Deposit +	5462.39
Ending Cash in Tills -	500.00
Calculated Deposits	5462.39
Actual Deposits	5462.39
Difference	0.00

Infant Apparel	223.30
Keychain	145.75
Magnet	12.00
Misc	199.60
Pets	13.00
Phone Case	70.00
Shirt	39.80
Socks	244.70
Specialty L/S	87.80
Specialty S/S	1767.25
Sport	69.70
Stationery	367.21
Stickers	-82.75
Tank / Shooter	269.25
Toddler	637.05
Tools	16.50
Tote Bags	16.95
Toys	433.05
Toys/Treats	431.45
Wholesale	45.00
Wmn S/S	794.25
Wmn Specialty S/S	177.55
Womens	314.55
Womens Jacket	120.00
Youth	633.94
Youth L/S	637.85
Youth S/S	1209.85
Youth Specialty L/S	53.85
Youth Specialty S/S	136.60
<b>Total</b>	<b>29504.20</b>

I certify that the information on this report is correct.