

End of Day Report

Date: 7/14/2019

Station: All

Invoices Summary

Sales	13880.43
Returns	-46.85
Total	13833.58
SC	830.21
Local	138.60
Total Taxes	968.81
Total Invoices	14802.39

Payments Summary

Cash & Checks	
Cash	2476.06
Total	2476.06
Credit Cards	
Credit Card	12326.33
Total	12326.33
Total Payments	14802.39

Class Summary

None	4.00
Adult	2037.73
Adult Crew	73.60
Adult Hooded	33.60
Adult L/S	1111.85
Adult S/S	4402.85
Aprons	17.95
Auto	3.25
Bandanas	117.00
Beach/Sport	78.47
Blankets	88.00
Can Holders/Coolers	138.53
Collars	36.00
Collars/Leashes	79.00
Comfort Soft S/S	481.95
Drinkware	781.99
Employee	9.00
Eyewear	22.00
Food	123.80
Free	-15.00
Homegoods	79.95
Infant	65.80
Infant Apparel	143.55

First Invoice	I-551714
Last Invoice	I-552040
Beginning Cash in Tills	1000.00
Funds For Deposit +	2476.06
Ending Cash in Tills -	1000.00
Calculated Deposits	2476.06
Actual Deposits	2476.06
Difference	0.00

Keychain	51.00
Misc	122.60
Pets	8.00
Phone Case	70.00
Shirt	39.80
Socks	37.80
Specialty L/S	43.90
Specialty S/S	833.65
Sport	86.55
Stationery	123.45
Stickers	-32.75
Tank / Shooter	107.70
Toddler	160.50
Toys	204.50
Toys/Treats	175.30
Wmn S/S	371.20
Wmn Specialty S/S	75.80
Womens	344.55
Youth	234.01
Youth L/S	126.00
Youth S/S	683.30
Youth Specialty L/S	17.95
Youth Specialty S/S	33.90
Total	13833.58

I certify that the information on this report is correct.