

End of Day Report

Date: 6/19/2019

Station: All

Invoices Summary

Sales	25055.40
Returns	-389.25
Total	24666.15
SC	1480.22
Local	247.06
Total Taxes	1727.28
Total Invoices	26393.43

Payments Summary

Cash & Checks	
Cash	5058.23
Total	5058.23
Credit Cards	
Credit Card	21335.20
Total	21335.20
Total Payments	26393.43

Class Summary

None	10.95
Adult	4163.43
Adult Crew	851.20
Adult Hooded	302.40
Adult L/S	2209.75
Adult S/S	6367.60
Aprons	86.90
Auto	58.20
Bandanas	260.00
Beach/Sport	405.45
Blankets	308.00
Can Holders/Coolers	213.59
Collars	54.00
Collars/Leashes	137.00
Comfort Soft S/S	459.00
Custom	70.00
Drinkware	495.29
Employee	30.00
Food	448.57
Free	-27.00
Hat	9.95
Homegoods	148.95
Infant	130.60

First Invoice	I-539930
Last Invoice	I-540469
Beginning Cash in Tills	500.00
Funds For Deposit +	5058.23
Ending Cash in Tills -	500.00
Calculated Deposits	5058.23
Actual Deposits	5058.23
Difference	0.00

Infant Apparel	143.55
Keychain	90.75
Magnet	28.00
Misc	172.80
Pets	17.00
Phone Case	70.00
Shirt	59.70
Socks	130.30
Specialty L/S	65.85
Specialty S/S	1767.45
Sport	56.80
Stationery	235.35
Stickers	-57.25
Tank / Shooter	233.35
Toddler	431.65
Tools	5.50
Toys	476.30
Toys/Treats	443.15
Wholesale	10.00
Wmn S/S	764.30
Wmn Specialty S/S	199.50
Womens	242.65
Womens Jacket	-40.00
Youth	621.87
Youth L/S	187.60
Youth S/S	978.55
Youth Specialty L/S	17.95
Youth Specialty S/S	119.65
Total	24666.15

I certify that the information on this report is correct.