

End of Day Report

Date: 6/27/2019

Station: All

Invoices Summary

Sales	25856.03
Returns	-401.40
Total	25454.63
SC 6%	1527.50
Local 1%	254.88
Total Taxes	1782.38
Total Invoices	27237.01

Class Summary

None	14.00
Adult	4631.54
Adult Crew	772.80
Adult Hooded	67.20
Adult L/S	2303.65
Adult S/S	7802.00
Aprons	88.50
Auto	15.45
Bandanas	182.00
Beach/Sport	425.24
Blankets	220.00
Can Holders/Coolers	161.46
Collars	54.00
Collars/Leashes	59.00
Comfort Soft S/S	895.05
Custom	270.00
Drinkware	1136.75
Food	208.39
Free	-19.50
Hat	19.90
Homegoods	151.90
Infant	129.60
Infant Apparel	159.50

Payments Summary

Cash & Checks	
Cash	3808.37
Total	3808.37
Credit Cards	
Credit Card	23403.28
Total	23403.28
Other Methods	
Store Card	25.36
Total	25.36

Total Payments 27237.01

First Invoice	I-562752
Last Invoice	I-563308
Beginning Cash in Tills	1000.00
Funds For Deposit +	3808.37
Ending Cash in Tills -	1000.00
Calculated Deposits	3808.37
Actual Deposits	3808.37
Difference	0.00

Keychain	88.75
Magnet	12.00
Misc	132.35
Phone Case	50.00
Shirt	59.70
Socks	174.10
Specialty S/S	623.40
Sport	53.70
Stationery	280.00
Stickers	-20.75
Tank / Shooter	359.00
Toddler	369.85
Tote Bags	16.95
Toys	325.35
Toys/Treats	23.85
Wmn S/S	468.95
Wmn Specialty S/S	149.60
Womens	437.15
Youth	409.00
Youth L/S	75.80
Youth S/S	1411.05
Youth Specialty S/S	206.40
Total	25454.63

I certify that the information on this report is correct.