

End of Day Report

Date: 6/25/2019

Station: All

Invoices Summary

Sales	24197.16
Returns	-342.30
Total	23854.86

SC	1431.56
Local	238.99
Total Taxes	1670.55

Total Invoices	25525.41
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Class Summary

None	22.95
Adult	3802.08
Adult Crew	784.00
Adult Hooded	134.40
Adult L/S	1930.35
Adult S/S	7581.95
Aprons	89.40
Auto	8.95
Bandanas	208.00
Beach/Sport	271.90
Blankets	88.00
Can Holders/Coolers	175.75
Collars	18.00
Collars/Leashes	116.00
Comfort Soft S/S	413.10
Custom	320.00
Drinkware	477.92
Employee	12.00
Eyewear	27.50
Food	473.85
Free	-13.50
Homegoods	199.04
Infant	127.60

Payments Summary

Cash & Checks	
Cash	4647.59
Total	4647.59

Credit Cards	
Credit Card	20867.82
Total	20867.82

Other Methods	
Store Card	10.00
Total	10.00

Total Payments	25525.41
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First Invoice	I-542465
Last Invoice	I-543004

Beginning Cash in Tills	1000.00
Funds For Deposit +	4647.59
Ending Cash in Tills -	1000.00

Calculated Deposits	4647.59
Actual Deposits	4648.90

Difference	1.31
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Infant Apparel	31.90
Keychain	63.25
Magnet	20.00
Misc	278.85
Pets	30.00
Phone Case	120.00
Shirt	39.80
Socks	147.25
Specialty L/S	65.85
Specialty S/S	1403.75
Sport	48.75
Stationery	159.45
Stickers	-17.00
Tank / Shooter	287.20
Toddler	332.95
Tools	43.00
Tote Bags	16.95
Toys	240.45
Toys/Treats	275.95
Wholesale	15.00
Wmn S/S	698.45
Wmn Specialty S/S	241.40
Womens	185.70
Womens Jacket	160.00
Youth	589.82
Youth L/S	113.70
Youth S/S	819.70
Youth Specialty L/S	17.95
Youth Specialty S/S	155.55
Total	23854.86

I certify that the information on this report is correct.