

# End of Day Report

Date: 7/16/2019

Station: All

## Invoices Summary

Sales	24100.22
Returns	-149.30
<b>Total</b>	<b>23950.92</b>
SC 6%	1437.37
Local 1%	239.87
<b>Total Taxes</b>	<b>1677.24</b>
<b>Total Invoices</b>	<b>25628.16</b>

## Class Summary

None	48.00
Adult	4535.06
Adult Crew	73.60
Adult Hooded	100.80
Adult L/S	2374.75
Adult S/S	6680.85
Aprons	23.00
Auto	17.15
Bandanas	279.50
Beach/Sport	169.05
Can Holders/Coolers	218.54
Collars/Leashes	36.00
Comfort Soft S/S	986.85
Custom	350.00
Drinkware	1011.24
Food	119.65
Free	-24.00
Homegoods	42.95
Infant	97.70
Infant Apparel	95.70
Keychain	89.50
Magnet	44.00
Misc	90.40

## Payments Summary

Cash & Checks	
Cash	4850.71
<b>Total</b>	<b>4850.71</b>
Credit Cards	
Credit Card	20741.98
<b>Total</b>	<b>20741.98</b>
Other Methods	
Store Card	35.47
<b>Total</b>	<b>35.47</b>

**Total Payments 25628.16**

First Invoice	I-572267
Last Invoice	I-572788

Beginning Cash in Tills	1000.00
Funds For Deposit +	4850.71
Ending Cash in Tills -	1000.00

Calculated Deposits	4850.71
Actual Deposits	4850.71

Difference	0.00
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Phone Case	150.00
Shirt	59.70
Socks	67.65
Specialty S/S	1174.90
Sport	99.55
Stationery	198.60
Stickers	-28.00
Tank / Shooter	341.05
Toddler	304.05
Toys	300.15
Toys/Treats	49.70
Wmn S/S	513.70
Wmn Specialty S/S	255.30
Womens	583.10
Womens Jacket	120.00
Youth	600.08
Youth L/S	189.50
Youth S/S	1337.10
Youth Specialty S/S	174.50
<b>Total</b>	<b>23950.92</b>

I certify that the information on this report is correct.