

End of Day Report

Date: 7/14/2019

Station: All

Invoices Summary

Sales	17316.90
Returns	-283.85
Total	17033.05
SC 6%	1022.11
Local 1%	170.62
Total Taxes	1192.73
Total Invoices	18225.78

Payments Summary

Cash & Checks	
Cash	3623.43
Total	3623.43
Credit Cards	
Credit Card	14602.35
Total	14602.35
Total Payments	18225.78

Class Summary

None	12.00
Adult	3420.73
Adult Crew	220.80
Adult L/S	1256.70
Adult S/S	4410.85
Aprons	90.00
Auto	26.10
Bandanas	325.00
Beach/Sport	166.75
Blankets	44.00
Can Holders/Coolers	196.54
Collars	54.00
Collars/Leashes	18.00
Comfort Soft S/S	918.00
Custom	10.00
Drinkware	682.13
Food	140.13
Free	-3.00
Homegoods	81.65
Infant	15.95
Infant Apparel	127.60
Keychain	67.75
Magnet	16.00

First Invoice	I-571312
Last Invoice	I-571704
Beginning Cash in Tills	1000.00
Funds For Deposit +	3623.43
Ending Cash in Tills -	1000.00
Calculated Deposits	3623.43
Actual Deposits	3623.43
Difference	0.00

Misc	120.55
Phone Case	60.00
Shirt	29.85
Socks	105.45
Specialty S/S	916.70
Sport	26.85
Stationery	142.45
Stickers	-26.50
Tank / Shooter	233.35
Toddler	240.25
Toys	224.40
Toys/Treats	15.90
Wmn S/S	475.90
Wmn Specialty S/S	145.60
Womens	303.50
Womens Jacket	80.00
Youth	363.47
Youth L/S	56.85
Youth S/S	1030.35
Youth Specialty S/S	190.45
Total	17033.05

I certify that the information on this report is correct.