

End of Day Report

Date: 6/14/2019

Station: All

Invoices Summary

Sales	23174.80
Returns	-655.25
Total	22519.55
SC 6%	1351.47
Local 1%	225.50
Total Taxes	1576.97
Total Invoices	24096.52

Payments Summary

Cash & Checks	
Cash	3073.72
Total	3073.72
Credit Cards	
Credit Card	21022.80
Total	21022.80
Total Payments	24096.52

Class Summary

None	14.00
Adult	4310.81
Adult Crew	585.60
Adult Hooded	268.80
Adult L/S	2398.85
Adult S/S	5552.25
Aprons	36.00
Auto	22.85
Bandanas	214.50
Beach/Sport	243.60
Blankets	220.00
Can Holders/Coolers	194.81
Collars	18.00
Collars/Leashes	36.00
Comfort Soft S/S	1009.80
Custom	230.00
Drinkware	870.94
Food	321.59
Free	-30.00
Hat	9.95
Homegoods	92.13
Infant	143.55
Infant Apparel	159.50

First Invoice	I-557137
Last Invoice	I-557634
Beginning Cash in Tills	1000.00
Funds For Deposit +	3073.72
Ending Cash in Tills -	1000.00
Calculated Deposits	3073.72
Actual Deposits	3073.72
Difference	0.00

Keychain	70.25
Misc	97.55
Phone Case	70.00
Shirt	9.95
Socks	107.45
Specialty S/S	752.45
Sport	61.25
Stationery	258.15
Stickers	-63.00
Tank / Shooter	197.45
Toddler	364.85
Tools	26.50
Toys	284.80
Toys/Treats	41.75
Wmn S/S	786.15
Wmn Specialty S/S	167.55
Womens	176.65
Womens Jacket	40.00
Youth	437.07
Youth L/S	151.60
Youth S/S	1300.35
Youth Specialty S/S	257.25
Total	22519.55

I certify that the information on this report is correct.