

End of Day Report

Date: 6/17/2019

Station: All

Invoices Summary

Sales	14907.66
Returns	-167.65
Total	14740.01

SC	884.56
Local	147.72
Total Taxes	1032.28

Total Invoices	15772.29
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Class Summary

None	6.00
Adult	1987.71
Adult Crew	524.80
Adult Hooded	100.80
Adult L/S	1169.75
Adult S/S	3988.80
Aprons	61.00
Auto	15.90
Bandanas	84.50
Beach/Sport	283.33
Blankets	88.00
Can Holders/Coolers	100.61
Collars	0.00
Collars/Leashes	66.00
Comfort Soft S/S	275.40
Custom	140.00
Drinkware	547.87
Employee	34.00
Eyewear	5.50
Food	263.50
Free	-15.00
Homegoods	110.70
Infant	31.90

Payments Summary

Cash & Checks	
Cash	4032.89
Total	4032.89

Credit Cards	
Credit Card	11664.40
Total	11664.40

Other Methods	
Store Card	75.00
Total	75.00

Total Payments	15772.29
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First Invoice	I-539142
Last Invoice	I-539488

Beginning Cash in Tills	1000.00
Funds For Deposit +	4032.89
Ending Cash in Tills -	1000.00

Calculated Deposits	4032.89
Actual Deposits	4032.89

Difference	0.00
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Infant Apparel	63.80
Keychain	48.00
Magnet	8.00
Misc	141.50
Pets	29.00
Phone Case	90.00
Shirt	19.90
Socks	95.50
Specialty S/S	844.25
Sport	31.80
Stationery	136.60
Stickers	-21.00
Tank / Shooter	233.35
Toddler	257.20
Toys	188.90
Toys/Treats	132.45
Wmn S/S	497.85
Wmn Specialty S/S	167.60
Womens	128.00
Youth	576.49
Youth L/S	56.85
Youth S/S	1023.25
Youth Specialty S/S	119.65
Total	14740.01

I certify that the information on this report is correct.