

End of Day Report

Date: 7/23/2019

Station: All

Invoices Summary

Sales	19975.77
Returns	-273.75
Total	19702.02
SC	1182.32
Local	197.26
Total Taxes	1379.58
Total Invoices	21081.60

Class Summary

None	6.95
Adult	2954.98
Adult Crew	493.70
Adult Hooded	168.00
Adult L/S	1878.55
Adult S/S	5295.80
Aprons	36.50
Auto	30.10
Bandanas	299.00
Beach/Sport	177.72
Blankets	88.00
Books/Toys	10.00
Can Holders/Coolers	172.16
Collars	18.00
Collars/Leashes	139.00
Comfort Soft S/S	481.95
Custom	170.00
Drinkware	883.63
Employee	6.00
Eyewear	11.00
Food	221.45
Free	-24.00
Hat	9.95

Payments Summary

Cash & Checks	
Cash	3705.68
Total	3705.68
Credit Cards	
Credit Card	17341.68
Total	17341.68
Other Methods	
Store Card	34.24
Total	34.24
Total Payments	21081.60

First Invoice	I-556051
Last Invoice	I-556496
Beginning Cash in Tills	500.00
Funds For Deposit +	3705.68
Ending Cash in Tills -	500.00
Calculated Deposits	3705.68
Actual Deposits	3705.68
Difference	0.00

Homegoods	274.75
Infant	47.85
Infant Apparel	63.80
Keychain	44.50
Magnet	12.00
Misc	166.25
Phone Case	120.00
Shirt	59.70
Socks	145.25
Specialty L/S	109.75
Specialty S/S	1571.65
Sport	71.55
Stationery	225.30
Stickers	-49.75
Tank / Shooter	143.60
Toddler	306.05
Tools	5.50
Toys	244.50
Toys/Treats	285.45
Wholesale	55.00
Wmn S/S	397.10
Wmn Specialty S/S	207.45
Womens	346.55
Womens Jacket	40.00
Youth	246.58
Youth L/S	129.65
Youth S/S	780.90
Youth Specialty L/S	17.95
Youth Specialty S/S	104.70
Total	19702.02

I certify that the information on this report is correct.