

End of Day Report

Date: 7/6/2019

Station: All

Invoices Summary

Sales	20029.52
Returns	-410.90
Total	19618.62
SC	1177.37
Local	196.41
Total Taxes	1373.78
Total Invoices	20992.40

Payments Summary

Cash & Checks	
Cash	2828.57
Total	2828.57
Credit Cards	
Credit Card	18163.83
Total	18163.83
Total Payments	20992.40

Class Summary

None	20.00
Adult	2766.13
Adult Crew	365.60
Adult Hooded	134.40
Adult L/S	1936.25
Adult S/S	5936.20
Auto	54.50
Bandanas	208.00
Beach/Sport	280.40
Can Holders/Coolers	150.68
Collars/Leashes	305.00
Comfort Soft S/S	436.05
Drinkware	738.68
Employee	27.00
Eyewear	5.50
Food	334.55
Free	-30.00
Homegoods	183.85
Infant	48.85
Infant Apparel	191.40
Keychain	74.50
Magnet	16.00
Misc	105.55

First Invoice	I-548125
Last Invoice	I-548548
Beginning Cash in Tills	1000.00
Funds For Deposit +	2828.57
Ending Cash in Tills -	1000.00
Calculated Deposits	2828.57
Actual Deposits	2827.56
Difference	-1.01

Pets	21.00
Phone Case	40.00
Shirt	59.70
Socks	86.55
Specialty L/S	87.80
Specialty S/S	1654.05
Sport	70.65
Stationery	239.15
Stickers	-34.50
Tank / Shooter	179.50
Toddler	353.90
Tools	11.00
Tote Bags	16.95
Toys	254.15
Toys/Treats	179.25
Wmn S/S	541.80
Wmn Specialty S/S	183.55
Womens	160.60
Youth	366.53
Youth L/S	54.95
Youth S/S	665.35
Youth Specialty L/S	17.95
Youth Specialty S/S	119.65
Total	19618.62

I certify that the information on this report is correct.