

End of Day Report

Date: 7/1/2019

Station: All

Invoices Summary

Sales	22074.11
Returns	-135.80
Total	21938.31
SC 6%	1316.57
Local 1%	219.75
Total Taxes	1536.32
Total Invoices	23474.63

Payments Summary

Cash & Checks	
Cash	4153.88
Check	38.41
Total	4192.29
Credit Cards	
Credit Card	19282.34
Total	19282.34
Total Payments	23474.63

Class Summary

None	16.00
Adult	5000.16
Adult Crew	473.60
Adult Hooded	100.80
Adult L/S	1907.30
Adult S/S	5910.66
Aprons	8.00
Auto	15.90
Bandanas	247.00
Beach/Sport	266.00
Blankets	-44.00
Can Holders/Coolers	153.04
Collars	54.00
Collars/Leashes	41.00
Comfort Soft S/S	940.95
Custom	280.00
Drinkware	878.05
Food	122.92
Free	-21.00
Hat	19.90
Homegoods	102.25
Infant	95.70
Infant Apparel	95.70

First Invoice	I-564628
Last Invoice	I-565102
Beginning Cash in Tills	1000.00
Funds For Deposit +	4192.29
Ending Cash in Tills -	1000.00
Calculated Deposits	4192.29
Actual Deposits	4182.26
Difference	-10.03

Keychain	70.75
Magnet	24.00
Misc	136.80
Phone Case	50.00
Shirt	29.85
Socks	107.45
Specialty S/S	1209.70
Sport	118.05
Stationery	171.40
Stickers	-39.25
Tank / Shooter	251.30
Toddler	241.25
Toys	249.80
Toys/Treats	17.90
Wmn S/S	644.45
Wmn Specialty S/S	107.70
Womens	314.30
Youth	362.38
Youth L/S	113.70
Youth S/S	919.35
Youth Specialty S/S	173.50
Total	21938.31

I certify that the information on this report is correct.