

# End of Day Report

Date: 7/13/2019

Station: All

## Invoices Summary

Sales	12928.53
Returns	-231.10
<b>Total</b>	<b>12697.43</b>
SC	762.04
Local	127.19
<b>Total Taxes</b>	<b>889.23</b>
<b>Total Invoices</b>	<b>13586.66</b>

## Payments Summary

Cash & Checks	
Cash	1858.27
<b>Total</b>	<b>1858.27</b>
Credit Cards	
Credit Card	11728.39
<b>Total</b>	<b>11728.39</b>
<b>Total Payments</b>	<b>13586.66</b>

## Class Summary

None	6.00
Adult	1893.11
Adult Crew	73.60
Adult Hooded	67.20
Adult L/S	1372.45
Adult S/S	3959.80
Aprons	50.90
Auto	8.95
Bandanas	78.00
Beach/Sport	108.30
Can Holders/Coolers	88.40
Collars/Leashes	68.00
Comfort Soft S/S	344.25
Drinkware	576.03
Food	157.79
Free	-9.00
Homegoods	65.20
Infant	47.85
Infant Apparel	47.85
Keychain	48.25
Magnet	12.00
Misc	103.05
Pets	12.00

First Invoice	I-551411
Last Invoice	I-551713
Beginning Cash in Tills	500.00
Funds For Deposit +	1858.27
Ending Cash in Tills -	500.00
Calculated Deposits	1858.27
Actual Deposits	1858.27
Difference	0.00

Phone Case	30.00
Shirt	9.95
Socks	18.90
Specialty L/S	87.80
Specialty S/S	888.66
Sport	40.90
Stationery	115.75
Stickers	-15.75
Tank / Shooter	143.60
Toddler	257.20
Toys	189.10
Toys/Treats	167.45
Wholesale	10.00
Wmn S/S	326.25
Wmn Specialty S/S	159.60
Womens	168.75
Womens Jacket	40.00
Youth	157.63
Youth L/S	18.95
Youth S/S	653.35
Youth Specialty S/S	49.36
<b>Total</b>	<b>12697.43</b>

I certify that the information on this report is correct.