

# End of Day Report

Date: 6/9/2019

Station: All

## Invoices Summary

Sales	15546.68
Returns	-241.50
<b>Total</b>	<b>15305.18</b>
SC 6%	918.50
Local 1%	153.24
<b>Total Taxes</b>	<b>1071.74</b>
<b>Total Invoices</b>	<b>16376.92</b>

## Payments Summary

Cash & Checks	
Cash	3074.95
<b>Total</b>	<b>3074.95</b>
Credit Cards	
Credit Card	13301.97
<b>Total</b>	<b>13301.97</b>
<b>Total Payments</b>	<b>16376.92</b>

## Class Summary

None	10.00
Adult	3014.10
Adult Crew	512.00
Adult Hooded	67.20
Adult L/S	1504.15
Adult S/S	4393.20
Aprons	23.00
Auto	3.25
Bandanas	182.00
Beach/Sport	330.70
Can Holders/Coolers	229.10
Collars	18.00
Comfort Soft S/S	688.50
Drinkware	496.75
Food	141.25
Free	-18.00
Homegoods	101.56
Infant	111.65
Infant Apparel	79.75
Keychain	61.50
Misc	72.25
Phone Case	30.00
Shirt	29.85

First Invoice	I-555051
Last Invoice	I-555399
Beginning Cash in Tills	1000.00
Funds For Deposit +	3074.95
Ending Cash in Tills -	1000.00
Calculated Deposits	3074.95
Actual Deposits	3074.95
Difference	0.00

Socks	87.55
Specialty S/S	530.70
Sport	47.30
Stationery	136.70
Stickers	-12.75
Tank / Shooter	107.70
Toddler	142.55
Tools	10.50
Tote Bags	16.95
Toys	120.50
Toys/Treats	45.75
Wmn S/S	670.45
Wmn Specialty S/S	109.70
Womens	220.85
Youth	224.07
Youth L/S	18.95
Youth S/S	626.30
Youth Specialty S/S	119.65
<b>Total</b>	<b>15305.18</b>

I certify that the information on this report is correct.