

# End of Day Report

Date: 7/9/2019

Station: All

## Invoices Summary

Sales	24966.79
Returns	-243.21
<b>Total</b>	<b>24723.58</b>
SC 6%	1483.74
Local 1%	247.57
<b>Total Taxes</b>	<b>1731.31</b>
<b>Total Invoices</b>	<b>26454.89</b>

## Payments Summary

Cash & Checks	
Cash	4186.03
Check	76.39
<b>Total</b>	<b>4262.42</b>
Credit Cards	
Credit Card	22192.47
<b>Total</b>	<b>22192.47</b>
<b>Total Payments</b>	<b>26454.89</b>

## Class Summary

None	10.00
Adult	5234.98
Adult Crew	110.40
Adult Hooded	33.60
Adult L/S	2182.85
Adult S/S	7651.20
Aprons	32.95
Auto	24.10
Bandanas	240.50
Beach/Sport	279.75
Can Holders/Coolers	199.82
Collars	18.00
Collars/Leashes	59.00
Comfort Soft S/S	1170.45
Custom	420.00
Drinkware	918.30
Food	236.72
Free	-19.50
Homegoods	79.15
Infant	48.85
Infant Apparel	127.60
Keychain	77.25
Magnet	16.00

First Invoice	I-568773
Last Invoice	I-569292
Beginning Cash in Tills	1000.00
Funds For Deposit +	4262.42
Ending Cash in Tills -	1000.00
Calculated Deposits	4262.42
Actual Deposits	4262.42
Difference	0.00

Misc	98.35
Phone Case	90.00
Shirt	69.65
Socks	77.60
Specialty S/S	1159.70
Sport	45.75
Stationery	198.35
Stickers	-36.25
Tank / Shooter	287.20
Toddler	352.90
Tote Bags	16.95
Toys	261.95
Toys/Treats	17.90
Wmn S/S	680.40
Wmn Specialty S/S	93.75
Womens	179.80
Youth	391.01
Youth L/S	132.65
Youth S/S	1280.45
Youth Specialty S/S	173.50
<b>Total</b>	<b>24723.58</b>

I certify that the information on this report is correct.