

End of Day Report

Date: 7/7/2019

Station: All

Invoices Summary

Sales	18518.57
Returns	-295.41
Total	18223.16
SC 6%	1093.70
Local 1%	182.48
Total Taxes	1276.18
Total Invoices	19499.34

Payments Summary

Cash & Checks	
Cash	2624.86
Total	2624.86
Credit Cards	
Credit Card	16874.48
Total	16874.48
Total Payments	19499.34

Class Summary

None	20.00
Adult	4586.93
Adult Crew	331.20
Adult Hooded	67.20
Adult L/S	1797.45
Adult S/S	4511.96
Aprons	77.45
Auto	41.55
Bandanas	201.50
Beach/Sport	293.05
Can Holders/Coolers	112.01
Collars	18.00
Collars/Leashes	41.00
Comfort Soft S/S	757.35
Drinkware	996.12
Food	169.79
Free	-33.00
Homegoods	58.00
Infant	48.85
Infant Apparel	63.80
Keychain	62.75
Magnet	20.00
Misc	96.60

First Invoice	I-567969
Last Invoice	I-568345
Beginning Cash in Tills	1000.00
Funds For Deposit +	2624.86
Ending Cash in Tills -	1000.00
Calculated Deposits	2624.86
Actual Deposits	2624.86
Difference	0.00

Phone Case	60.00
Shirt	19.90
Socks	78.60
Specialty S/S	989.65
Sport	73.65
Stationery	162.15
Stickers	-61.75
Tank / Shooter	273.73
Toddler	239.25
Tote Bags	16.95
Toys	305.02
Toys/Treats	17.90
Wmn S/S	450.95
Wmn Specialty S/S	89.75
Womens	152.85
Womens Jacket	80.00
Youth	154.15
Youth L/S	132.65
Youth S/S	491.65
Youth Specialty S/S	156.55
Total	18223.16

I certify that the information on this report is correct.