

End of Day Report

Date: 7/16/2019

Station: All

Invoices Summary

Sales	25448.64
Returns	-302.35
Gift Cards	20.00
Total	25166.29
SC	1509.09
Local	251.84
Total Taxes	1760.93
Total Invoices	26927.22

Class Summary

None	14.00
Gift Card	20.00
Adult	3977.36
Adult Crew	193.60
Adult Hooded	134.40
Adult L/S	2627.95
Adult S/S	6444.25
Aprons	47.95
Auto	31.80
Bandanas	260.00
Beach/Sport	184.04
Blankets	220.00
Can Holders/Coolers	190.79
Collars	36.00
Collars/Leashes	120.00
Comfort Soft S/S	413.10
Custom	450.00
Drinkware	1088.86
Employee	6.00
Food	322.24
Free	-30.00
Homegoods	263.80

Payments Summary

Cash & Checks	
Cash	4570.63
Total	4570.63
Credit Cards	
Credit Card	22336.59
Total	22336.59
Other Methods	
Store Card	20.00
Total	20.00
Total Payments	26927.22

First Invoice	I-552480
Last Invoice	I-553030
Beginning Cash in Tills	500.00
Funds For Deposit +	4570.63
Ending Cash in Tills -	500.00
Calculated Deposits	4570.63
Actual Deposits	4568.46
Difference	-2.17

Infant	48.85
Infant Apparel	79.75
Keychain	83.50
Magnet	16.00
Misc	297.05
Pets	20.00
Phone Case	160.00
Shirt	139.30
Socks	189.00
Specialty L/S	43.90
Specialty S/S	1712.70
Sport	71.15
Stationery	319.00
Stickers	-60.00
Tank / Shooter	359.00
Toddler	306.05
Tools	5.50
Tote Bags	16.95
Toys	330.55
Toys/Treats	267.10
Wmn S/S	986.60
Wmn Specialty S/S	191.50
Womens	202.65
Youth	793.05
Youth L/S	200.75
Youth S/S	1214.70
Youth Specialty L/S	17.95
Youth Specialty S/S	137.60
Total	25166.29

I certify that the information on this report is correct.