

End of Day Report

Date: 6/11/2019

Station: All

Invoices Summary

Sales	19854.52
Returns	-99.75
Total	19754.77
SC 6%	1185.63
Local 1%	197.91
Total Taxes	1383.54
Total Invoices	21138.31

Payments Summary

Cash & Checks	
Cash	5416.76
Total	5416.76
Credit Cards	
Credit Card	15721.55
Total	15721.55
Total Payments	21138.31

Class Summary

None	2.00
Adult	3793.81
Adult Crew	550.40
Adult Hooded	134.40
Adult L/S	2015.10
Adult S/S	5617.55
Aprons	66.90
Auto	28.10
Bandanas	240.50
Beach/Sport	151.84
Blankets	44.00
Can Holders/Coolers	151.90
Collars/Leashes	36.00
Comfort Soft S/S	940.95
Custom	380.00
Drinkware	629.45
Food	159.98
Free	-7.50
Hat	9.95
Homegoods	97.75
Infant	31.90
Infant Apparel	95.70
Keychain	79.00

First Invoice	I-555765
Last Invoice	I-556226
Beginning Cash in Tills	1000.00
Funds For Deposit +	5416.76
Ending Cash in Tills -	1000.00
Calculated Deposits	5416.76
Actual Deposits	5416.76
Difference	0.00

Misc	149.60
Phone Case	100.00
Shirt	39.80
Socks	168.10
Specialty S/S	563.90
Sport	37.80
Stationery	155.45
Stickers	-5.00
Tank / Shooter	179.50
Toddler	352.90
Tools	5.50
Tote Bags	16.95
Toys	207.05
Toys/Treats	27.85
Wmn S/S	764.10
Wmn Specialty S/S	73.80
Womens	230.45
Youth	209.94
Youth L/S	113.70
Youth S/S	992.05
Youth Specialty S/S	121.65
Total	19754.77

I certify that the information on this report is correct.