

End of Day Report

Date: 7/5/2019

Station: All

Invoices Summary

Sales	33963.48
Returns	-704.55
Gift Cards	100.00
Total	33358.93
SC 6%	1995.94
Local 1%	333.16
Total Taxes	2329.10
Total Invoices	35688.03

Class Summary

None	64.00
Gift Card	100.00
Adult	5803.44
Adult Crew	731.20
Adult Hooded	100.80
Adult L/S	3504.25
Adult S/S	9988.37
Aprons	59.90
Auto	68.10
Bandanas	273.00
Beach/Sport	589.54
Blankets	44.00
Can Holders/Coolers	281.95
Collars/Leashes	54.00
Comfort Soft S/S	1629.45
Custom	120.00
Drinkware	1444.24
Food	301.87
Free	-24.00
Hat	9.95
Homegoods	158.55
Infant	97.70

Payments Summary

Cash & Checks	
Cash	4432.05
Total	4432.05
Credit Cards	
Credit Card	31231.19
Total	31231.19
Other Methods	
Store Card	24.79
Total	24.79
Total Payments	35688.03

First Invoice	I-566707
Last Invoice	I-567458
Beginning Cash in Tills	1000.00
Funds For Deposit +	4432.05
Ending Cash in Tills -	1000.00
Calculated Deposits	4432.05
Actual Deposits	4432.05
Difference	0.00

Infant Apparel	334.95
Keychain	165.88
Magnet	16.00
Misc	109.70
Phone Case	140.00
Shirt	139.30
Socks	221.85
Specialty S/S	1920.80
Sport	88.10
Stationery	295.40
Stickers	-66.25
Tank / Shooter	502.60
Toddler	418.70
Tote Bags	33.90
Toys	418.00
Toys/Treats	77.55
Wmn S/S	678.35
Wmn Specialty S/S	205.45
Womens	319.30
Womens Jacket	40.00
Youth	505.89
Youth L/S	246.35
Youth S/S	973.30
Youth Specialty S/S	173.50
Total	33358.93

I certify that the information on this report is correct.