

End of Day Report

Date: 6/20/2019

Station: All

Invoices Summary

| | |
|-----------------------|-----------------|
| Sales | 22116.82 |
| Returns | -469.75 |
| Total | 21647.07 |
| SC 6% | 1299.09 |
| Local 1% | 216.85 |
| Total Taxes | 1515.94 |
| Total Invoices | 23163.01 |

Payments Summary

| | |
|-----------------------|-----------------|
| Cash & Checks | |
| Cash | 3329.11 |
| Total | 3329.11 |
| Credit Cards | |
| Credit Card | 19833.90 |
| Total | 19833.90 |
| Total Payments | 23163.01 |

Class Summary

| | |
|---------------------|---------|
| None | 10.00 |
| Adult | 3939.72 |
| Adult Crew | 401.60 |
| Adult Hooded | 268.80 |
| Adult L/S | 2381.50 |
| Adult S/S | 6198.20 |
| Aprons | 36.00 |
| Auto | 10.20 |
| Bandanas | 149.50 |
| Beach/Sport | 157.98 |
| Can Holders/Coolers | 193.03 |
| Collars | 36.00 |
| Collars/Leashes | 118.00 |
| Comfort Soft S/S | 1009.80 |
| Custom | 350.00 |
| Drinkware | 697.05 |
| Food | 224.08 |
| Free | -9.00 |
| Homegoods | 69.60 |
| Infant | 193.40 |
| Infant Apparel | 95.70 |
| Keychain | 85.25 |
| Magnet | 20.00 |

| | |
|-------------------------|----------|
| First Invoice | I-559674 |
| Last Invoice | I-560123 |
| Beginning Cash in Tills | 1000.00 |
| Funds For Deposit + | 3329.11 |
| Ending Cash in Tills - | 1000.00 |
| Calculated Deposits | 3329.11 |
| Actual Deposits | 3329.11 |
| Difference | 0.00 |

| | |
|---------------------|-----------------|
| Misc | 140.50 |
| Phone Case | 50.00 |
| Shirt | 39.80 |
| Socks | 107.45 |
| Specialty S/S | 701.35 |
| Sport | 23.85 |
| Stationery | 259.60 |
| Stickers | -26.50 |
| Tank / Shooter | 287.20 |
| Toddler | 461.55 |
| Toys | 265.65 |
| Toys/Treats | 55.65 |
| Wmn S/S | 572.70 |
| Wmn Specialty S/S | 149.60 |
| Womens | 227.60 |
| Youth | 361.61 |
| Youth L/S | 56.85 |
| Youth S/S | 1139.60 |
| Youth Specialty S/S | 136.60 |
| Total | 21647.07 |

I certify that the information on this report is correct.