

End of Day Report

Date: 6/7/2019

Station: All

Invoices Summary

Sales	19889.93
Returns	-379.10
Total	19510.83
SC	1170.86
Local	195.43
Total Taxes	1366.29
Total Invoices	20877.12

Payments Summary

Cash & Checks	
Cash	3481.47
Check	18.14
Total	3499.61
Credit Cards	
Credit Card	17377.51
Total	17377.51
Total Payments	20877.12

Class Summary

None	7.50
Adult	3907.87
Adult Crew	553.60
Adult Hooded	235.20
Adult L/S	1697.40
Adult S/S	5345.46
Aprons	139.50
Auto	6.50
Bandanas	130.00
Beach/Sport	265.46
Blankets	396.00
Can Holders/Coolers	98.69
Collars/Leashes	111.00
Comfort Soft S/S	642.60
Drinkware	467.92
Employee	48.00
Eyewear	5.50
Food	346.92
Free	-13.50
Homegoods	223.20
Infant	80.75
Infant Apparel	95.70
Keychain	64.75

First Invoice	I-535643
Last Invoice	I-536101
Beginning Cash in Tills	500.00
Funds For Deposit +	3499.61
Ending Cash in Tills -	500.00
Calculated Deposits	3499.61
Actual Deposits	3499.61
Difference	0.00

Magnet	8.00
Misc	135.25
Pets	61.00
Phone Case	60.00
Shirt	19.90
Socks	102.96
Specialty S/S	1223.15
Sport	75.60
Stationery	137.65
Stickers	-53.75
Tank / Shooter	89.75
Toddler	176.45
Tote Bags	16.95
Toys	315.10
Toys/Treats	170.25
Wholesale	10.00
Wmn S/S	566.75
Wmn Specialty S/S	159.60
Womens	169.90
Womens Jacket	80.00
Youth	449.78
Youth L/S	18.95
Youth S/S	514.75
Youth Specialty S/S	146.82
Total	19510.83

I certify that the information on this report is correct.