

End of Day Report

Date: 6/25/2019

Station: All

Invoices Summary

Sales	21824.96
Returns	-370.95
Total	21454.01
SC 6%	1287.44
Local 1%	215.04
Total Taxes	1502.48
Total Invoices	22956.49

Class Summary

None	18.00
Adult	4309.46
Adult Crew	952.00
Adult Hooded	100.80
Adult L/S	2072.85
Adult S/S	6549.80
Aprons	15.00
Auto	12.20
Bandanas	299.00
Beach/Sport	187.35
Blankets	44.00
Can Holders/Coolers	139.25
Collars	18.00
Comfort Soft S/S	963.90
Custom	320.00
Drinkware	455.35
Food	153.65
Free	-3.00
Homegoods	66.80
Infant	144.55
Infant Apparel	111.65
Keychain	82.50
Magnet	16.00

Payments Summary

Cash & Checks	
Cash	5245.29
Total	5245.29
Credit Cards	
Credit Card	17701.20
Total	17701.20
Other Methods	
Store Card	10.00
Total	10.00
Total Payments	22956.49

First Invoice	I-561684
Last Invoice	I-562169
Beginning Cash in Tills	1000.00
Funds For Deposit +	5245.29
Ending Cash in Tills -	1000.00
Calculated Deposits	5245.29
Actual Deposits	5245.29
Difference	0.00

Misc	172.60
Phone Case	60.00
Shirt	49.75
Socks	86.55
Specialty S/S	542.50
Sport	31.40
Stationery	158.50
Stickers	-31.75
Tank / Shooter	269.25
Toddler	347.90
Tote Bags	33.90
Toys	169.15
Toys/Treats	43.75
Wmn S/S	579.65
Wmn Specialty S/S	73.80
Womens	271.40
Womens Jacket	40.00
Youth	247.25
Youth L/S	56.85
Youth S/S	1119.75
Youth Specialty S/S	102.70
Total	21454.01

I certify that the information on this report is correct.