

End of Day Report

Date: 7/3/2019

Station: Cargo2

Invoices Summary

| | |
|-----------------------|-----------------|
| Sales | 12174.19 |
| Returns | -218.65 |
| Total | 11955.54 |
| SC | 717.41 |
| Local | 119.71 |
| Total Taxes | 837.12 |
| Total Invoices | 12792.66 |

Payments Summary

| | |
|-----------------------|-----------------|
| Cash & Checks | |
| Cash | 2391.77 |
| Total | 2391.77 |
| Credit Cards | |
| Credit Card | 10400.89 |
| Total | 10400.89 |
| Total Payments | 12792.66 |

Class Summary

| | |
|---------------------|---------|
| Adult | 1700.21 |
| Adult Crew | 209.20 |
| Adult Hooded | 100.80 |
| Adult L/S | 938.20 |
| Adult S/S | 3284.50 |
| Aprons | 47.45 |
| Bandanas | 130.00 |
| Beach/Sport | 70.60 |
| Blankets | 44.00 |
| Can Holders/Coolers | 94.54 |
| Collars/Leashes | 54.00 |
| Comfort Soft S/S | 229.50 |
| Custom | 100.00 |
| Drinkware | 611.44 |
| Employee | 7.00 |
| Food | 193.15 |
| Free | -1.50 |
| Homegoods | 103.35 |
| Infant | 32.90 |
| Infant Apparel | 47.85 |
| Keychain | 32.75 |
| Magnet | 8.00 |
| Misc | 72.10 |

| | |
|-------------------------|----------|
| First Invoice | I-546345 |
| Last Invoice | I-546903 |
| Beginning Cash in Tills | 500.00 |
| Funds For Deposit + | 2391.77 |
| Ending Cash in Tills - | 500.00 |
| Calculated Deposits | 2391.77 |
| Actual Deposits | 2391.77 |
| Difference | 0.00 |

| | |
|---------------------|-----------------|
| Pets | 16.00 |
| Phone Case | 90.00 |
| Shirt | 39.80 |
| Socks | 97.50 |
| Specialty L/S | 21.95 |
| Specialty S/S | 1180.85 |
| Sport | 28.40 |
| Stationery | 95.17 |
| Stickers | -5.00 |
| Tank / Shooter | 107.70 |
| Toddler | 111.65 |
| Tools | 5.50 |
| Toys | 139.40 |
| Toys/Treats | 210.25 |
| Wmn S/S | 282.35 |
| Wmn Specialty S/S | 39.90 |
| Womens | 166.75 |
| Womens Jacket | 40.00 |
| Youth | 238.63 |
| Youth L/S | 122.85 |
| Youth S/S | 676.25 |
| Youth Specialty L/S | 53.85 |
| Youth Specialty S/S | 85.75 |
| Total | 11955.54 |

I certify that the information on this report is correct.