

End of Day Report

Date: 6/26/2019

Station: All

Invoices Summary

Sales	26216.36
Returns	-258.45
Total	25957.91
SC	1557.81
Local	260.04
Total Taxes	1817.85
Total Invoices	27775.76

Class Summary

None	2.00
Adult	3688.66
Adult Crew	896.00
Adult Hooded	235.20
Adult L/S	2302.70
Adult S/S	7512.75
Aprons	70.95
Auto	35.05
Bandanas	247.00
Beach/Sport	167.75
Blankets	352.00
Can Holders/Coolers	128.37
Collars	18.00
Collars/Leashes	190.00
Comfort Soft S/S	527.85
Custom	50.00
Drinkware	618.44
Employee	25.00
Eyewear	5.50
Food	291.92
Free	-21.00
Homegoods	141.20
Infant	97.70

Payments Summary

Cash & Checks	
Cash	4746.76
Total	4746.76
Credit Cards	
Credit Card	22973.87
Total	22973.87
Other Methods	
Store Card	55.13
Total	55.13
Total Payments	27775.76

First Invoice	I-543005
Last Invoice	I-543570
Beginning Cash in Tills	500.00
Funds For Deposit +	4746.76
Ending Cash in Tills -	500.00
Calculated Deposits	4746.76
Actual Deposits	4769.07
Difference	22.31

Infant Apparel	191.40
Keychain	140.50
Magnet	12.00
Misc	246.44
Pets	24.00
Phone Case	170.00
Shirt	19.90
Socks	106.45
Specialty L/S	21.95
Specialty S/S	1694.25
Sport	81.60
Stationery	149.70
Stickers	-23.50
Tank / Shooter	269.25
Toddler	548.30
Tote Bags	16.95
Toys	513.20
Toys/Treats	384.65
Wholesale	25.00
Wmn S/S	887.00
Wmn Specialty S/S	189.55
Womens	237.80
Womens Jacket	80.00
Youth	881.08
Youth L/S	168.65
Youth S/S	1061.55
Youth Specialty L/S	35.90
Youth Specialty S/S	241.30
Total	25957.91

I certify that the information on this report is correct.