

End of Day Report

Date: 6/18/2019

Station: All

Invoices Summary

Sales	19225.40
Returns	-316.61
Total	18908.79
SC	1134.85
Local	189.38
Total Taxes	1324.23
Total Invoices	20233.02

Class Summary

None	10.00
Adult	2286.98
Adult Crew	848.00
Adult Hooded	201.60
Adult L/S	1381.25
Adult S/S	5696.96
Aprons	38.00
Auto	12.20
Bandanas	182.00
Beach/Sport	399.65
Can Holders/Coolers	164.03
Collars	18.00
Collars/Leashes	197.00
Comfort Soft S/S	481.95
Custom	100.00
Drinkware	718.63
Employee	24.00
Eyewear	5.50
Food	255.59
Free	-18.00
Homegoods	137.85
Infant	64.80
Infant Apparel	111.65

Payments Summary

Cash & Checks	
Cash	3939.82
Check	105.66
Total	4045.48
Credit Cards	
Credit Card	16362.54
Total	16362.54
Other Methods	
Store Card	25.00
Total	25.00
Total Payments	20433.02

First Invoice	I-539489
Last Invoice	I-539929
Beginning Cash in Tills	500.00
Funds For Deposit +	4045.48
Ending Cash in Tills -	500.00
Calculated Deposits	4045.48
Actual Deposits	3844.77
Difference	-200.71

Keychain	57.25
Magnet	4.00
Misc	121.95
Pets	24.00
Phone Case	40.00
Shirt	39.80
Socks	97.50
Specialty S/S	1051.25
Sport	66.20
Stationery	114.10
Stickers	-39.50
Tank / Shooter	215.40
Toddler	241.25
Toys	333.25
Toys/Treats	228.00
Wholesale	10.00
Wmn S/S	568.70
Wmn Specialty S/S	235.40
Womens	200.75
Womens Jacket	120.00
Youth	552.85
Youth L/S	141.80
Youth S/S	992.70
Youth Specialty L/S	17.95
Youth Specialty S/S	156.55
Total	18908.79

I certify that the information on this report is correct.