

End of Day Report

Date: 7/20/2019

Station: All

Invoices Summary

Sales	16403.54
Returns	-318.91
Total	16084.63

SC	965.28
Local	161.12
Total Taxes	1126.40

Total Invoices	17211.03
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Class Summary

None	8.00
Adult	2106.21
Adult Crew	371.20
Adult Hooded	134.40
Adult L/S	1814.55
Adult S/S	4694.53
Aprons	8.00
Auto	17.15
Bandanas	156.00
Beach/Sport	127.35
Can Holders/Coolers	151.22
Collars/Leashes	50.00
Comfort Soft S/S	568.01
Drinkware	823.49
Employee	12.00
Eyewear	22.00
Food	275.65
Free	-13.50
Homegoods	115.85
Infant	114.65
Infant Apparel	111.65
Keychain	72.25
Misc	167.55

Payments Summary

Cash & Checks	
Cash	2488.45
Total	2488.45

Credit Cards	
Credit Card	14711.88
Total	14711.88

Other Methods	
Store Card	10.70
Total	10.70

Total Payments	17211.03
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First Invoice	I-554825
Last Invoice	I-555185

Beginning Cash in Tills	1000.00
Funds For Deposit +	2488.45
Ending Cash in Tills -	1000.00

Calculated Deposits	2488.45
Actual Deposits	2488.45

Difference	0.00
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Phone Case	80.00
Shirt	69.65
Socks	66.65
Specialty S/S	859.62
Sport	42.75
Stationery	172.75
Stickers	-53.25
Tank / Shooter	287.20
Toddler	261.20
Tote Bags	16.95
Toys	249.25
Toys/Treats	169.40
Wmn S/S	435.05
Wmn Specialty S/S	21.95
Womens	334.20
Womens Jacket	40.00
Youth	412.80
Youth L/S	91.85
Youth S/S	512.70
Youth Specialty S/S	105.70
Total	16084.63

I certify that the information on this report is correct.