

End of Day Report

Date: 6/11/2019

Station: All

Invoices Summary

Sales	15793.64
Returns	-207.50
Gift Cards	25.00
Total	15611.14
SC	935.40
Local	156.09
Total Taxes	1091.49
Total Invoices	16702.63

Class Summary

None	10.95
Gift Card	25.00
Adult	2163.62
Adult Crew	1118.40
Adult Hooded	100.80
Adult L/S	1061.10
Adult S/S	3475.00
Aprons	30.00
Bandanas	130.00
Beach/Sport	243.99
Blankets	132.00
Books/Toys	10.00
Can Holders/Coolers	131.76
Collars/Leashes	50.00
Comfort Soft S/S	367.20
Custom	60.00
Drinkware	638.80
Employee	24.00
Eyewear	38.50
Food	368.70
Free	-18.00
Homegoods	166.85

Payments Summary

Cash & Checks	
Cash	2190.74
Total	2190.74
Credit Cards	
Credit Card	14486.89
Total	14486.89
Other Methods	
Store Card	25.00
Total	25.00
Total Payments	16702.63

First Invoice	I-536919
Last Invoice	I-537255
Beginning Cash in Tills	1000.00
Funds For Deposit +	2190.74
Ending Cash in Tills -	1000.00
Calculated Deposits	2190.74
Actual Deposits	2190.74
Difference	0.00

Infant	129.60
Infant Apparel	63.80
Keychain	59.00
Magnet	20.00
Misc	218.70
Pets	4.00
Phone Case	140.00
Shirt	39.80
Socks	98.50
Specialty L/S	21.95
Specialty S/S	955.40
Sport	29.85
Stationery	119.00
Stickers	-32.75
Tank / Shooter	143.60
Toddler	337.95
Tools	10.50
Toys	351.40
Toys/Treats	162.30
Wmn S/S	462.95
Wmn Specialty S/S	132.17
Womens	210.65
Womens Jacket	120.00
Youth	410.70
Youth L/S	113.70
Youth S/S	840.05
Youth Specialty L/S	17.95
Youth Specialty S/S	101.70
Total	15611.14

I certify that the information on this report is correct.