

End of Day Report

Date: 6/9/2019

Station: All

Invoices Summary

Sales	12741.97
Returns	-51.85
Total	12690.12
SC	761.59
Local	127.07
Total Taxes	888.66
Total Invoices	13578.78

Payments Summary

Cash & Checks	
Cash	2132.76
Total	2132.76
Credit Cards	
Credit Card	11446.02
Total	11446.02
Total Payments	13578.78

Class Summary

None	10.95
Adult	1686.86
Adult Crew	184.00
Adult Hooded	33.60
Adult L/S	908.35
Adult S/S	3820.30
Aprons	15.00
Auto	8.95
Bandanas	247.00
Beach/Sport	163.95
Blankets	44.00
Can Holders/Coolers	122.28
Collars/Leashes	136.00
Comfort Soft S/S	206.55
Drinkware	438.60
Employee	12.00
Eyewear	16.50
Food	178.35
Free	-6.00
Homegoods	88.74
Infant	48.85
Infant Apparel	79.75
Keychain	28.50

First Invoice	I-536286
Last Invoice	I-536593
Beginning Cash in Tills	500.00
Funds For Deposit +	2132.76
Ending Cash in Tills -	500.00
Calculated Deposits	2132.76
Actual Deposits	2132.76
Difference	0.00

Misc	62.35
Pets	16.00
Phone Case	30.00
Shirt	39.80
Socks	76.60
Specialty S/S	981.33
Sport	77.15
Stationery	78.50
Stickers	-1.75
Tank / Shooter	107.70
Toddler	255.20
Tools	5.50
Toys	178.05
Toys/Treats	204.25
Wholesale	20.00
Wmn S/S	387.15
Wmn Specialty S/S	249.40
Womens	272.65
Womens Jacket	40.00
Youth	181.31
Youth L/S	123.75
Youth S/S	746.35
Youth Specialty L/S	17.95
Youth Specialty S/S	67.80
Total	12690.12

I certify that the information on this report is correct.