

End of Day Report

Date: 7/28/2019

Station: All

Invoices Summary

Sales	15713.02
Returns	-122.94
Total	15590.08

SC	935.64
Local	156.14
Total Taxes	1091.78

Total Invoices	16681.86
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Class Summary

None	14.00
Adult	2465.90
Adult Crew	481.60
Adult Hooded	67.20
Adult L/S	1800.60
Adult S/S	3820.25
Aprons	36.50
Auto	6.95
Bandanas	162.50
Beach/Sport	174.69
Can Holders/Coolers	88.25
Collars	36.00
Collars/Leashes	25.00
Comfort Soft S/S	229.50
Custom	70.00
Drinkware	692.61
Employee	0.00
Eyewear	5.50
Food	238.90
Free	-21.00
Homegoods	148.80
Infant	47.85
Infant Apparel	79.75

Payments Summary

Cash & Checks	
Cash	3127.72
Total	3127.72

Credit Cards	
Credit Card	13479.55
Total	13479.55

Other Methods	
Store Card	74.59
Total	74.59

Total Payments	16681.86
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First Invoice	I-558690
Last Invoice	I-559176

Beginning Cash in Tills	1000.00
Funds For Deposit +	3127.72
Ending Cash in Tills -	1000.00

Calculated Deposits	3127.72
Actual Deposits	3137.72

Difference	10.00
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Keychain	33.25
Magnet	8.00
Misc	205.80
Pets	115.00
Phone Case	100.00
Shirt	49.75
Socks	77.60
Specialty L/S	65.85
Specialty S/S	1053.70
Sport	89.55
Stationery	120.90
Stickers	-27.50
Tank / Shooter	215.40
Toddler	297.10
Toys	414.35
Toys/Treats	175.85
Wholesale	10.00
Wmn S/S	268.35
Wmn Specialty S/S	61.85
Womens	188.85
Womens Jacket	40.00
Youth	496.18
Youth L/S	85.85
Youth S/S	667.35
Youth Specialty L/S	53.85
Youth Specialty S/S	51.85
Total	15590.08

I certify that the information on this report is correct.