

End of Day Report

Date: 7/27/2019

Station: All

Invoices Summary

Sales	15259.55
Returns	-215.55
Total	15044.00
SC	902.81
Local	150.65
Total Taxes	1053.46
Total Invoices	16097.46

Payments Summary

Cash & Checks	
Cash	1764.34
Total	1764.34
Credit Cards	
Credit Card	14333.12
Total	14333.12
Total Payments	16097.46

Class Summary

None	19.90
Adult	2657.56
Adult Crew	294.40
Adult Hooded	134.40
Adult L/S	1597.00
Adult S/S	3946.23
Aprons	36.50
Auto	22.85
Bandanas	78.00
Beach/Sport	227.80
Blankets	165.00
Can Holders/Coolers	112.14
Collars/Leashes	96.00
Comfort Soft S/S	206.55
Drinkware	927.46
Employee	6.00
Eyewear	5.50
Food	315.82
Free	-27.00
Hat	18.00
Homegoods	143.55
Infant	64.80
Infant Apparel	63.80

First Invoice	I-558367
Last Invoice	I-558689
Beginning Cash in Tills	1000.00
Funds For Deposit +	1764.34
Ending Cash in Tills -	1000.00
Calculated Deposits	1764.34
Actual Deposits	1764.34
Difference	0.00

Keychain	72.25
Magnet	12.00
Misc	116.56
Pets	16.00
Phone Case	90.00
Shirt	49.75
Socks	117.40
Specialty S/S	1171.30
Sport	29.85
Stationery	160.15
Stickers	-31.00
Tank / Shooter	107.70
Toddler	229.30
Tote Bags	16.95
Toys	213.75
Toys/Treats	127.95
Wholesale	10.00
Wmn S/S	99.80
Wmn Specialty S/S	97.75
Womens	192.60
Womens Jacket	80.00
Youth	418.83
Youth L/S	130.75
Youth S/S	334.30
Youth Specialty S/S	67.80
Total	15044.00

I certify that the information on this report is correct.