

End of Day Report

Date: 6/10/2019

Station: All

Invoices Summary

Sales	13679.25
Returns	-104.06
Gift Cards	100.00
Total	13675.19

SC	814.80
Local	135.92
Total Taxes	950.72

Total Invoices	14625.91
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Class Summary

None	22.95
Gift Card	100.00
Adult	1372.24
Adult Crew	604.80
Adult Hooded	235.20
Adult L/S	1095.80
Adult S/S	3632.90
Aprons	84.45
Auto	6.95
Bandanas	182.00
Beach/Sport	145.40
Blankets	88.00
Can Holders/Coolers	100.04
Collars/Leashes	164.00
Comfort Soft S/S	367.20
Custom	190.00
Drinkware	336.46
Employee	24.00
Food	270.23
Free	-4.50
Homegoods	72.90
Infant	63.80

Payments Summary

Cash & Checks	
Cash	2157.91
Check	112.09
Total	2270.00

Credit Cards	
Credit Card	12155.91
Total	12155.91

Other Methods	
Store Card	200.00
Total	200.00

Total Payments	14625.91
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First Invoice	I-536594
Last Invoice	I-536918

Beginning Cash in Tills	1000.00
Funds For Deposit +	2270.00
Ending Cash in Tills -	1000.00

Calculated Deposits	2270.00
Actual Deposits	2270.00

Difference	0.00
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Infant Apparel	63.80
Keychain	83.75
Magnet	4.00
Misc	154.90
Pets	9.00
Phone Case	110.00
Shirt	59.70
Socks	113.40
Specialty S/S	1221.46
Sport	26.85
Stationery	120.35
Stickers	-3.75
Tank / Shooter	251.30
Toddler	139.81
Toys	202.25
Toys/Treats	232.00
Wmn S/S	343.25
Wmn Specialty S/S	73.80
Womens	52.95
Womens Jacket	40.00
Youth	266.95
Youth L/S	111.80
Youth S/S	721.15
Youth Specialty L/S	53.85
Youth Specialty S/S	67.80
Total	13675.19

I certify that the information on this report is correct.