

End of Day Report

Date: 7/4/2019

Station: All

Invoices Summary

Sales	18837.65
Returns	-307.00
Total	18530.65
SC 6%	1112.14
Local 1%	185.64
Total Taxes	1297.78
Total Invoices	19828.43

Payments Summary

Cash & Checks	
Cash	3027.20
Total	3027.20
Credit Cards	
Credit Card	16801.23
Total	16801.23
Total Payments	19828.43

Class Summary

None	15.50
Adult	4470.38
Adult Crew	147.20
Adult Hooded	67.20
Adult L/S	1503.10
Adult S/S	4806.61
Aprons	38.95
Auto	25.20
Bandanas	201.50
Beach/Sport	358.25
Can Holders/Coolers	153.43
Collars/Leashes	18.00
Comfort Soft S/S	688.50
Custom	270.00
Drinkware	700.06
Food	120.44
Free	-6.00
Homegoods	71.50
Infant Apparel	159.50
Keychain	54.50
Magnet	24.00
Misc	164.40
Phone Case	30.00

First Invoice	I-566287
Last Invoice	I-566706
Beginning Cash in Tills	1000.00
Funds For Deposit +	3027.20
Ending Cash in Tills -	1000.00
Calculated Deposits	3027.20
Actual Deposits	3027.20
Difference	0.00

Shirt	29.85
Socks	93.50
Specialty S/S	1374.60
Sport	7.95
Stationery	169.65
Stickers	-63.75
Tank / Shooter	341.05
Toddler	210.35
Toys	105.35
Toys/Treats	7.95
Wmn S/S	419.00
Wmn Specialty S/S	71.80
Womens	104.75
Womens Jacket	40.00
Youth	252.03
Youth L/S	75.80
Youth S/S	1056.00
Youth Specialty S/S	152.55
Total	18530.65

I certify that the information on this report is correct.