

# End of Day Report

Date: 7/17/2019

Station: All

## Invoices Summary

Sales	28611.44
Returns	-473.10
<b>Total</b>	<b>28138.34</b>
SC	1688.67
Local	281.84
<b>Total Taxes</b>	<b>1970.51</b>
<b>Total Invoices</b>	<b>30108.85</b>

## Payments Summary

Cash & Checks	
Cash	4622.63
<b>Total</b>	<b>4622.63</b>
Credit Cards	
Credit Card	25486.22
<b>Total</b>	<b>25486.22</b>
<b>Total Payments</b>	<b>30108.85</b>

## Class Summary

None	23.90
Adult	4574.70
Adult Crew	532.80
Adult Hooded	302.40
Adult L/S	2342.40
Adult S/S	7642.35
Aprons	87.50
Auto	61.15
Bandanas	253.50
Beach/Sport	213.08
Blankets	44.00
Books/Toys	20.00
Can Holders/Coolers	237.91
Collars	18.00
Collars/Leashes	179.00
Comfort Soft S/S	344.25
Custom	140.00
Drinkware	1219.09
Employee	6.00
Eyewear	16.50
Food	432.40
Free	-27.00
Homegoods	209.90

First Invoice	I-553031
Last Invoice	I-553652
Beginning Cash in Tills	1000.00
Funds For Deposit +	4622.63
Ending Cash in Tills -	1000.00
Calculated Deposits	4622.63
Actual Deposits	4622.63
Difference	0.00

Infant	128.60
Infant Apparel	271.15
Keychain	89.00
Magnet	12.00
Misc	239.50
Pets	4.00
Phone Case	120.00
Shirt	109.45
Socks	122.35
Specialty L/S	65.85
Specialty S/S	1983.80
Sport	23.85
Stationery	318.11
Stickers	-68.75
Tank / Shooter	556.45
Toddler	435.65
Toys	338.80
Toys/Treats	318.20
Wmn S/S	985.75
Wmn Specialty S/S	253.35
Womens	270.65
Womens Jacket	120.00
Youth	870.89
Youth L/S	309.80
Youth S/S	1251.70
Youth Specialty L/S	35.90
Youth Specialty S/S	98.46
<b>Total</b>	<b>28138.34</b>

I certify that the information on this report is correct.