

End of Day Report

Date: 7/6/2019

Station: All

Invoices Summary

Sales	24136.13
Returns	-281.16
Total	23854.97
SC 6%	1431.55
Local 1%	238.89
Total Taxes	1670.44
Total Invoices	25525.41

Class Summary

None	8.00
Adult	4837.07
Adult Crew	550.40
Adult Hooded	67.20
Adult L/S	2142.95
Adult S/S	6614.20
Aprons	6.50
Auto	15.90
Bandanas	247.00
Beach/Sport	345.30
Blankets	44.00
Can Holders/Coolers	205.13
Collars/Leashes	59.00
Comfort Soft S/S	1308.15
Drinkware	1011.86
Food	142.40
Free	-36.00
Homegoods	109.05
Infant	145.55
Infant Apparel	127.60
Keychain	70.25
Magnet	32.00
Misc	150.90

Payments Summary

Cash & Checks	
Cash	3501.15
Total	3501.15
Credit Cards	
Credit Card	22005.05
Total	22005.05
Other Methods	
Store Card	19.21
Total	19.21
Total Payments	25525.41

First Invoice	I-567459
Last Invoice	I-567968
Beginning Cash in Tills	1000.00
Funds For Deposit +	3501.15
Ending Cash in Tills -	1000.00
Calculated Deposits	3501.15
Actual Deposits	3501.15
Difference	0.00

Phone Case	120.00
Shirt	99.50
Socks	84.55
Specialty S/S	1803.40
Sport	23.85
Stationery	230.80
Stickers	-47.25
Tank / Shooter	323.10
Toddler	325.00
Tote Bags	16.95
Toys	207.90
Toys/Treats	31.80
Wmn S/S	637.60
Wmn Specialty S/S	91.75
Womens	295.60
Womens Jacket	40.00
Youth	329.76
Youth L/S	132.65
Youth S/S	730.10
Youth Specialty S/S	173.50
Total	23854.97

I certify that the information on this report is correct.