

# End of Day Report

Date: 6/24/2019

Station: All

## Invoices Summary

Sales	19064.74
Returns	-136.75
<b>Total</b>	<b>18927.99</b>
SC	1136.04
Local	189.66
<b>Total Taxes</b>	<b>1325.70</b>
<b>Total Invoices</b>	<b>20253.69</b>

## Payments Summary

Cash & Checks	
Cash	4180.19
<b>Total</b>	<b>4180.19</b>
Credit Cards	
Credit Card	16073.50
<b>Total</b>	<b>16073.50</b>
<b>Total Payments</b>	<b>20253.69</b>

## Class Summary

None	16.00
Adult	2423.21
Adult Crew	686.40
Adult Hooded	100.80
Adult L/S	1438.20
Adult S/S	5782.90
Aprons	43.50
Auto	15.90
Bandanas	169.00
Beach/Sport	194.15
Blankets	44.00
Can Holders/Coolers	141.79
Collars	36.00
Collars/Leashes	110.00
Comfort Soft S/S	504.90
Custom	230.00
Drinkware	576.56
Employee	18.00
Eyewear	11.00
Food	295.10
Free	-19.50
Homegoods	181.40
Infant	63.80

First Invoice	I-542013
Last Invoice	I-542464
Beginning Cash in Tills	1000.00
Funds For Deposit +	4180.19
Ending Cash in Tills -	1000.00
Calculated Deposits	4180.19
Actual Deposits	4180.19
Difference	0.00

Infant Apparel	47.85
Keychain	72.50
Magnet	16.00
Misc	143.25
Pets	25.00
Phone Case	50.00
Shirt	49.75
Socks	158.15
Specialty L/S	43.90
Specialty S/S	1159.55
Sport	26.85
Stationery	235.04
Stickers	-48.00
Tank / Shooter	197.45
Toddler	286.10
Tools	11.00
Toys	241.85
Toys/Treats	258.50
Wholesale	45.00
Wmn S/S	453.95
Wmn Specialty S/S	119.70
Womens	179.80
Youth	491.61
Youth L/S	156.85
Youth S/S	1176.76
Youth Specialty L/S	35.90
Youth Specialty S/S	230.57
<b>Total</b>	<b>18927.99</b>

I certify that the information on this report is correct.