

End of Day Report

Date: 7/9/2019

Station: All

Invoices Summary

Sales	22883.00
Returns	-249.45
Total	22633.55
SC	1358.27
Local	226.68
Total Taxes	1584.95
Total Invoices	24218.50

Payments Summary

Cash & Checks	
Cash	4080.21
Total	4080.21
Credit Cards	
Credit Card	20138.29
Total	20138.29
Total Payments	24218.50

Class Summary

None	10.00
Adult	3804.82
Adult Crew	526.40
Adult Hooded	302.40
Adult L/S	2415.35
Adult S/S	5822.65
Aprons	56.00
Auto	42.75
Bandanas	260.00
Beach/Sport	355.40
Blankets	44.00
Books/Toys	10.00
Can Holders/Coolers	256.99
Collars/Leashes	72.00
Comfort Soft S/S	436.05
Custom	150.00
Drinkware	730.93
Employee	12.00
Eyewear	11.00
Food	300.09
Free	-18.00
Homegoods	164.25
Infant	47.85

First Invoice	I-549310
Last Invoice	I-549777
Beginning Cash in Tills	500.00
Funds For Deposit +	4080.21
Ending Cash in Tills -	500.00
Calculated Deposits	4080.21
Actual Deposits	4080.21
Difference	0.00

Infant Apparel	207.35
Keychain	89.25
Magnet	16.00
Misc	142.35
Pets	16.00
Phone Case	90.00
Shirt	89.55
Socks	104.45
Specialty L/S	87.80
Specialty S/S	1634.90
Sport	37.80
Stationery	242.17
Stickers	-53.00
Tank / Shooter	251.30
Toddler	349.90
Toys	378.00
Toys/Treats	183.50
Wmn S/S	530.85
Wmn Specialty S/S	119.70
Womens	310.70
Womens Jacket	80.00
Youth	484.45
Youth L/S	249.70
Youth S/S	1019.35
Youth Specialty L/S	53.85
Youth Specialty S/S	104.70
Total	22633.55

I certify that the information on this report is correct.