

End of Day Report

Date: 7/8/2019

Station: All

Invoices Summary

Sales	19993.25
Returns	-149.70
Total	19843.55
SC 6%	1190.86
Local 1%	198.72
Total Taxes	1389.58
Total Invoices	21233.13

Payments Summary

Cash & Checks	
Cash	3682.05
Total	3682.05
Credit Cards	
Credit Card	17551.08
Total	17551.08
Total Payments	21233.13

Class Summary

None	20.00
Adult	3972.19
Adult Crew	110.40
Adult Hooded	67.20
Adult L/S	1816.40
Adult S/S	5734.70
Aprons	13.00
Auto	22.85
Bandanas	175.50
Beach/Sport	173.10
Can Holders/Coolers	174.90
Collars/Leashes	23.00
Comfort Soft S/S	803.25
Custom	250.00
Drinkware	657.04
Food	117.20
Free	-25.50
Homegoods	40.95
Infant	113.65
Infant Apparel	31.90
Keychain	91.75
Magnet	24.00
Misc	170.30

First Invoice	I-568346
Last Invoice	I-568772
Beginning Cash in Tills	1000.00
Funds For Deposit +	3682.05
Ending Cash in Tills -	1000.00
Calculated Deposits	3682.05
Actual Deposits	3682.05
Difference	0.00

Phone Case	100.00
Shirt	59.70
Socks	97.50
Specialty S/S	1210.55
Sport	40.80
Stationery	159.75
Stickers	-19.25
Tank / Shooter	233.35
Toddler	242.25
Tote Bags	16.95
Toys	370.00
Toys/Treats	51.70
Wmn S/S	626.55
Wmn Specialty S/S	91.75
Womens	412.45
Youth	209.52
Youth L/S	170.55
Youth S/S	1035.10
Youth Specialty S/S	156.55
Total	19843.55

I certify that the information on this report is correct.