

End of Day Report

Date: 6/26/2019

Station: All

Invoices Summary

Sales	27621.49
Returns	-490.46
Total	27131.03
SC 6%	1628.06
Local 1%	271.74
Total Taxes	1899.80
Total Invoices	29030.83

Payments Summary

Cash & Checks	
Cash	4920.77
Total	4920.77
Credit Cards	
Credit Card	24110.06
Total	24110.06
Total Payments	29030.83

Class Summary

None	18.00
Adult	5205.19
Adult Crew	616.00
Adult Hooded	67.20
Adult L/S	2561.00
Adult S/S	7308.35
Aprons	56.95
Auto	26.10
Bandanas	247.00
Beach/Sport	307.67
Blankets	88.00
Can Holders/Coolers	261.89
Collars/Leashes	73.00
Comfort Soft S/S	1239.30
Custom	470.00
Drinkware	1198.77
Food	198.32
Free	-22.50
Hat	9.95
Homegoods	160.60
Infant	112.65
Infant Apparel	191.40
Keychain	106.50

First Invoice	I-562170
Last Invoice	I-562751
Beginning Cash in Tills	1000.00
Funds For Deposit +	4920.77
Ending Cash in Tills -	1000.00
Calculated Deposits	4920.77
Actual Deposits	4920.77
Difference	0.00

Magnet	24.00
Misc	74.95
Phone Case	100.00
Shirt	29.85
Socks	86.55
Specialty S/S	910.80
Sport	51.75
Stationery	265.60
Stickers	-45.00
Tank / Shooter	287.20
Toddler	557.25
Tools	10.50
Toys	309.70
Toys/Treats	9.95
Wmn S/S	777.10
Wmn Specialty S/S	145.60
Womens	368.65
Womens Jacket	160.00
Youth	557.79
Youth L/S	208.45
Youth S/S	1394.00
Youth Specialty S/S	345.00
Total	27131.03

I certify that the information on this report is correct.