

End of Day Report

Date: 7/21/2019

Station: All

Invoices Summary

Sales	16300.48
Returns	-110.75
Total	16189.73
SC	971.59
Local	162.22
Total Taxes	1133.81
Total Invoices	17323.54

Payments Summary

Cash & Checks	
Cash	3059.91
Total	3059.91
Credit Cards	
Credit Card	14263.63
Total	14263.63
Total Payments	17323.54

Class Summary

None	12.95
Adult	2905.17
Adult Crew	329.60
Adult Hooded	100.80
Adult L/S	1339.50
Adult S/S	4670.40
Aprons	32.95
Auto	8.95
Bandanas	104.00
Beach/Sport	107.20
Can Holders/Coolers	141.27
Collars	18.00
Collars/Leashes	80.00
Comfort Soft S/S	275.40
Drinkware	498.48
Employee	13.50
Eyewear	11.00
Food	267.03
Free	-12.00
Hat	9.95
Homegoods	223.85
Infant	31.90
Infant Apparel	79.75

First Invoice	I-555186
Last Invoice	I-555535
Beginning Cash in Tills	1000.00
Funds For Deposit +	3059.91
Ending Cash in Tills -	1000.00
Calculated Deposits	3059.91
Actual Deposits	3059.91
Difference	0.00

Keychain	45.25
Misc	150.10
Pets	9.00
Phone Case	110.00
Shirt	79.60
Socks	49.75
Specialty L/S	21.95
Specialty S/S	1132.35
Sport	54.75
Stationery	133.25
Stickers	-25.00
Tank / Shooter	179.50
Toddler	145.55
Tools	16.00
Tote Bags	33.90
Toys	218.60
Toys/Treats	183.85
Wmn S/S	460.95
Wmn Specialty S/S	97.75
Womens	252.65
Womens Jacket	80.00
Youth	517.58
Youth L/S	162.65
Youth S/S	707.45
Youth Specialty L/S	71.80
Youth Specialty S/S	50.85
Total	16189.73

I certify that the information on this report is correct.