

End of Day Report

Date: 7/15/2019

Station: All

Invoices Summary

Sales	24864.55
Returns	-189.55
Total	24675.00
SC 6%	1480.70
Local 1%	247.21
Total Taxes	1727.91
Total Invoices	26402.91

Payments Summary

Cash & Checks	
Cash	5081.33
Total	5081.33
Credit Cards	
Credit Card	21321.58
Total	21321.58
Total Payments	26402.91

Class Summary

None	30.00
Adult	4067.03
Adult Crew	257.60
Adult Hooded	100.80
Adult L/S	2324.55
Adult S/S	7894.80
Aprons	47.95
Auto	48.95
Bandanas	201.50
Beach/Sport	145.40
Blankets	176.00
Can Holders/Coolers	225.36
Collars/Leashes	18.00
Comfort Soft S/S	1147.50
Custom	370.00
Drinkware	747.70
Food	163.49
Free	-21.00
Homegoods	92.75
Infant	193.40
Infant Apparel	127.60
Keychain	106.88
Magnet	8.00

First Invoice	I-571705
Last Invoice	I-572266
Beginning Cash in Tills	1000.00
Funds For Deposit +	5081.33
Ending Cash in Tills -	1000.00
Calculated Deposits	5081.33
Actual Deposits	5081.33
Difference	0.00

Misc	100.60
Phone Case	130.00
Shirt	79.60
Socks	138.30
Specialty S/S	932.30
Sport	34.80
Stationery	216.90
Stickers	-51.75
Tank / Shooter	556.45
Toddler	398.75
Tote Bags	16.95
Toys	194.75
Toys/Treats	25.85
Wmn S/S	575.65
Wmn Specialty S/S	71.80
Womens	357.60
Womens Jacket	120.00
Youth	477.29
Youth L/S	113.70
Youth S/S	1504.80
Youth Specialty S/S	206.40
Total	24675.00

I certify that the information on this report is correct.