

End of Day Report

Date: 6/23/2019

Station: All

Invoices Summary

| | |
|-----------------------|-----------------|
| Sales | 15524.14 |
| Returns | -104.70 |
| Total | 15419.44 |
| SC | 925.29 |
| Local | 154.42 |
| Total Taxes | 1079.71 |
| Total Invoices | 16499.15 |

Payments Summary

| | |
|-----------------------|-----------------|
| Cash & Checks | |
| Cash | 3116.82 |
| Total | 3116.82 |
| Credit Cards | |
| Credit Card | 13382.33 |
| Total | 13382.33 |
| Total Payments | 16499.15 |

Class Summary

| | |
|---------------------|---------|
| None | 12.00 |
| Adult | 2946.25 |
| Adult Crew | 524.80 |
| Adult Hooded | 201.60 |
| Adult L/S | 1591.25 |
| Adult S/S | 4345.30 |
| Aprons | 14.50 |
| Bandanas | 188.50 |
| Beach/Sport | 288.09 |
| Can Holders/Coolers | 76.68 |
| Collars | 36.00 |
| Collars/Leashes | 337.00 |
| Comfort Soft S/S | 275.40 |
| Drinkware | 581.72 |
| Eyewear | 11.00 |
| Food | 152.35 |
| Free | -21.00 |
| Homegoods | 98.65 |
| Infant | 63.80 |
| Infant Apparel | 47.85 |
| Keychain | 64.00 |
| Magnet | 4.00 |
| Misc | 126.00 |

| | |
|-------------------------|----------|
| First Invoice | I-541684 |
| Last Invoice | I-542012 |
| Beginning Cash in Tills | 1000.00 |
| Funds For Deposit + | 3116.82 |
| Ending Cash in Tills - | 1000.00 |
| Calculated Deposits | 3116.82 |
| Actual Deposits | 3116.82 |
| Difference | 0.00 |

| | |
|---------------------|-----------------|
| Pets | 54.00 |
| Phone Case | 140.00 |
| Shirt | 49.75 |
| Socks | 86.55 |
| Specialty S/S | 784.50 |
| Sport | 45.75 |
| Stationery | 124.18 |
| Stickers | -10.00 |
| Tank / Shooter | 89.75 |
| Toddler | 128.60 |
| Tools | 21.50 |
| Toys | 204.55 |
| Toys/Treats | 215.40 |
| Wholesale | 10.00 |
| Wmn S/S | 390.10 |
| Wmn Specialty S/S | 133.65 |
| Womens | 139.65 |
| Womens Jacket | 80.00 |
| Youth | 325.77 |
| Youth L/S | 54.95 |
| Youth S/S | 300.30 |
| Youth Specialty S/S | 84.75 |
| Total | 15419.44 |

I certify that the information on this report is correct.