

End of Day Report

Date: 6/30/2019

Station: All

Invoices Summary

Sales	17782.19
Returns	-168.40
Total	17613.79
SC 6%	1057.12
Local 1%	176.44
Total Taxes	1233.56
Total Invoices	18847.35

Payments Summary

Cash & Checks	
Cash	3654.92
Total	3654.92
Credit Cards	
Credit Card	15192.43
Total	15192.43
Total Payments	18847.35

Class Summary

None	34.00
Adult	3389.67
Adult Crew	585.60
Adult Hooded	100.80
Adult L/S	1829.45
Adult S/S	5534.65
Aprons	45.00
Auto	29.80
Bandanas	195.00
Beach/Sport	120.05
Blankets	44.00
Can Holders/Coolers	137.25
Collars	18.00
Collars/Leashes	36.00
Comfort Soft S/S	665.55
Custom	20.00
Drinkware	395.35
Food	94.85
Free	-10.50
Homegoods	49.05
Infant	81.75
Infant Apparel	95.70
Keychain	71.00

First Invoice	I-564219
Last Invoice	I-564627
Beginning Cash in Tills	1000.00
Funds For Deposit +	3654.92
Ending Cash in Tills -	1000.00
Calculated Deposits	3654.92
Actual Deposits	3655.92
Difference	1.00

Magnet	32.00
Misc	80.90
Phone Case	90.00
Shirt	29.85
Socks	78.60
Specialty S/S	590.15
Sport	26.85
Stationery	177.85
Stickers	-33.00
Tank / Shooter	215.40
Toddler	160.50
Toys	208.10
Toys/Treats	49.70
Wmn S/S	422.05
Wmn Specialty S/S	89.75
Womens	332.35
Womens Jacket	40.00
Youth	243.02
Youth L/S	37.90
Youth S/S	989.35
Youth Specialty S/S	190.45
Total	17613.79

I certify that the information on this report is correct.