

End of Day Report

Date: 6/27/2019

Station: All

Invoices Summary

Sales	27226.76
Returns	-334.05
Total	26892.71
SC	1613.90
Local	269.29
Total Taxes	1883.19
Total Invoices	28775.90

Payments Summary

Cash & Checks	
Cash	4845.57
Total	4845.57
Credit Cards	
Credit Card	23930.33
Total	23930.33
Total Payments	28775.90

Class Summary

None	8.95
Adult	3881.59
Adult Crew	796.80
Adult Hooded	268.80
Adult L/S	2642.85
Adult S/S	7641.35
Aprons	8.00
Auto	29.35
Bandanas	318.50
Beach/Sport	357.82
Blankets	88.00
Can Holders/Coolers	252.91
Collars/Leashes	244.00
Comfort Soft S/S	596.70
Custom	120.00
Drinkware	874.31
Employee	12.00
Eyewear	22.00
Food	483.29
Free	-24.00
Homegoods	215.35
Infant	160.50
Infant Apparel	127.60

First Invoice	I-543571
Last Invoice	I-544127
Beginning Cash in Tills	500.00
Funds For Deposit +	4845.57
Ending Cash in Tills -	500.00
Calculated Deposits	4845.57
Actual Deposits	4845.57
Difference	0.00

Keychain	116.00
Magnet	8.00
Misc	113.50
Pets	16.00
Phone Case	60.00
Shirt	69.65
Socks	46.75
Specialty L/S	43.90
Specialty S/S	1671.25
Sport	21.90
Stationery	227.20
Stickers	-51.25
Tank / Shooter	341.05
Toddler	641.00
Tools	5.50
Toys	492.55
Toys/Treats	379.90
Wholesale	10.00
Wmn S/S	766.32
Wmn Specialty S/S	193.50
Womens	252.45
Womens Jacket	80.00
Youth	768.72
Youth L/S	20.85
Youth S/S	1262.90
Youth Specialty S/S	208.40
Total	26892.71

I certify that the information on this report is correct.