

# End of Day Report

Date: 6/12/2019

Station: All

## Invoices Summary

Sales	22359.88
Returns	-330.70
<b>Total</b>	<b>22029.18</b>
SC	1322.07
Local	220.69
<b>Total Taxes</b>	<b>1542.76</b>
<b>Total Invoices</b>	<b>23571.94</b>

## Class Summary

None	8.00
Adult	3551.87
Adult Crew	753.60
Adult Hooded	235.20
Adult L/S	2683.55
Adult S/S	5328.16
Aprons	43.00
Auto	52.95
Bandanas	247.00
Beach/Sport	200.90
Blankets	44.00
Books/Toys	10.00
Can Holders/Coolers	156.15
Collars/Leashes	185.00
Comfort Soft S/S	298.35
Custom	240.00
Drinkware	709.10
Employee	36.00
Eyewear	11.00
Food	498.23
Free	-33.00
Homegoods	182.80
Infant	80.75

## Payments Summary

Cash & Checks	
Cash	4010.06
<b>Total</b>	<b>4010.06</b>
Credit Cards	
Credit Card	19380.72
<b>Total</b>	<b>19380.72</b>
Other Methods	
Store Card	181.16
<b>Total</b>	<b>181.16</b>
<b>Total Payments</b>	<b>23571.94</b>

First Invoice	I-537256
Last Invoice	I-537735
Beginning Cash in Tills	1000.00
Funds For Deposit +	4010.06
Ending Cash in Tills -	1000.00
Calculated Deposits	4010.06
Actual Deposits	4010.06
Difference	0.00

Infant Apparel	63.80
Keychain	93.50
Magnet	12.00
Misc	244.10
Phone Case	100.00
Shirt	79.60
Socks	136.30
Specialty L/S	43.90
Specialty S/S	1392.81
Sport	53.70
Stationery	191.95
Stickers	-40.00
Tank / Shooter	179.50
Toddler	463.55
Tools	11.00
Toys	188.75
Toys/Treats	149.35
Wholesale	25.00
Wmn S/S	379.15
Wmn Specialty S/S	153.60
Womens	299.65
Womens Jacket	80.00
Youth	758.26
Youth L/S	188.50
Youth S/S	1034.25
Youth Specialty S/S	224.35
<b>Total</b>	<b>22029.18</b>

I certify that the information on this report is correct.