

End of Day Report

Date: 6/22/2019

Station: All

Invoices Summary

Sales	14293.18
Returns	-172.65
Total	14120.53
SC 6%	847.48
Local 1%	141.41
Total Taxes	988.89
Total Invoices	15109.42

Payments Summary

Cash & Checks	
Cash	2422.19
Total	2422.19
Credit Cards	
Credit Card	12687.23
Total	12687.23
Total Payments	15109.42

Class Summary

None	16.00
Adult	2976.42
Adult Crew	403.20
Adult Hooded	67.20
Adult L/S	1274.65
Adult S/S	4338.51
Aprons	40.45
Auto	3.25
Bandanas	175.50
Beach/Sport	85.90
Can Holders/Coolers	148.53
Collars/Leashes	72.00
Comfort Soft S/S	826.20
Drinkware	323.20
Food	147.95
Free	-18.00
Homegoods	56.85
Infant	81.75
Infant Apparel	63.80
Keychain	54.50
Misc	97.95
Phone Case	20.00
Socks	94.50

First Invoice	I-560602
Last Invoice	I-560921
Beginning Cash in Tills	0.00
Funds For Deposit +	2422.19
Ending Cash in Tills -	0.00
Calculated Deposits	2422.19
Actual Deposits	0.00
Difference	-2422.19

Specialty S/S	335.65
Sport	29.85
Stationery	150.50
Stickers	-17.25
Tank / Shooter	251.30
Toddler	225.30
Toys	109.45
Toys/Treats	25.85
Wmn S/S	369.15
Wmn Specialty S/S	107.70
Womens	239.50
Youth	166.27
Youth L/S	18.95
Youth S/S	672.25
Youth Specialty S/S	85.75
Total	14120.53

I certify that the information on this report is correct.