

End of Day Report

Date: 6/6/2019

Station: All

Invoices Summary

Sales	20281.70
Returns	-218.20
Total	20063.50
SC	1195.03
Local	199.46
Total Taxes	1394.49
Total Invoices	21457.99

Class Summary

None	27.80
Adult	2981.96
Adult Crew	780.80
Adult Hooded	201.60
Adult L/S	1972.25
Adult S/S	5788.75
Aprons	119.50
Auto	15.90
Bandanas	221.00
Beach/Sport	264.95
Blankets	132.00
Can Holders/Coolers	172.13
Collars	18.00
Collars/Leashes	105.00
Comfort Soft S/S	413.10
Custom	20.00
Drinkware	652.12
Employee	0.00
Food	416.32
Free	-6.00
Freight	8.00
Homegoods	127.00
Infant	128.60

Payments Summary

Cash & Checks	
Cash	4320.88
Total	4320.88
Credit Cards	
Credit Card	17117.11
Total	17117.11
Other Methods	
Store Card	20.00
Total	20.00
Total Payments	21457.99

First Invoice	I-535212
Last Invoice	I-535642
Beginning Cash in Tills	1000.00
Funds For Deposit +	4320.88
Ending Cash in Tills -	1000.00
Calculated Deposits	4320.88
Actual Deposits	4320.88
Difference	0.00

Infant Apparel	63.80
Keychain	42.00
Magnet	4.00
Misc	198.80
Pets	16.00
Phone Case	30.00
Shirt	59.70
Socks	201.95
Specialty L/S	87.80
Specialty S/S	1181.75
Sport	7.95
Stationery	99.15
Stickers	7.50
Tank / Shooter	107.70
Toddler	453.60
Tools	21.50
Tote Bags	16.95
Toys	245.25
Toys/Treats	209.10
Wmn S/S	694.50
Wmn Specialty S/S	35.90
Womens	378.20
Womens Jacket	40.00
Youth	463.67
Youth L/S	151.60
Youth S/S	545.75
Youth Specialty L/S	17.95
Youth Specialty S/S	120.65
Total	20063.50

I certify that the information on this report is correct.