

End of Day Report

Date: 7/12/2019

Station: All

Invoices Summary

Sales	24160.54
Returns	-535.55
Total	23624.99

SC	1417.83
Local	236.62
Total Taxes	1654.45

Total Invoices	25279.44
-----------------------	-----------------

Class Summary

None	4.00
Adult	4239.05
Adult Crew	553.60
Adult Hooded	67.20
Adult L/S	2274.70
Adult S/S	5923.40
Aprons	76.95
Auto	17.90
Bandanas	227.50
Beach/Sport	533.25
Blankets	220.00
Can Holders/Coolers	236.16
Collars	18.00
Collars/Leashes	151.00
Comfort Soft S/S	504.90
Custom	20.00
Drinkware	917.46
Employee	6.00
Food	518.33
Free	-27.00
Homegoods	253.20
Infant	111.65
Infant Apparel	111.65

Payments Summary

Cash & Checks	
Cash	3683.27
Total	3683.27

Credit Cards	
Credit Card	21576.17
Total	21576.17

Other Methods	
Store Card	20.00
Total	20.00

Total Payments	25279.44
-----------------------	-----------------

First Invoice	I-550888
Last Invoice	I-551410

Beginning Cash in Tills	500.00
Funds For Deposit +	3683.27
Ending Cash in Tills -	500.00

Calculated Deposits	3683.27
Actual Deposits	3683.27

Difference	0.00
------------	------

Keychain	105.75
Magnet	12.00
Misc	195.55
Pets	12.00
Phone Case	160.00
Shirt	79.60
Socks	127.35
Specialty L/S	87.80
Specialty S/S	1454.05
Sport	75.80
Stationery	200.45
Stickers	-62.25
Tank / Shooter	215.40
Toddler	406.75
Tote Bags	50.85
Toys	353.30
Toys/Treats	350.70
Wholesale	10.00
Wmn S/S	702.40
Wmn Specialty S/S	167.60
Womens	222.60
Youth	603.09
Youth L/S	86.85
Youth S/S	979.65
Youth Specialty S/S	68.80
Total	23624.99

I certify that the information on this report is correct.