

End of Day Report

Date: 7/1/2019

Station: All

Invoices Summary

Sales	20968.68
Returns	-230.20
Total	20738.48

SC	1244.49
Local	207.65
Total Taxes	1452.14

Total Invoices	22190.62
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Class Summary

None	12.00
Adult	3332.15
Adult Crew	377.60
Adult Hooded	168.00
Adult L/S	1595.95
Adult S/S	4937.65
Aprons	14.50
Auto	6.50
Bandanas	323.38
Beach/Sport	277.65
Blankets	88.00
Can Holders/Coolers	253.05
Collars	18.00
Collars/Leashes	146.00
Comfort Soft S/S	573.75
Custom	140.00
Drinkware	917.06
Food	270.35
Free	-25.50
Homegoods	164.20
Infant	99.70
Infant Apparel	127.60
Keychain	120.75

Payments Summary

Cash & Checks	
Cash	3776.60
Total	3776.60

Credit Cards	
Credit Card	18369.72
Total	18369.72

Other Methods	
Store Card	44.30
Total	44.30

Total Payments	22190.62
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First Invoice	I-545291
Last Invoice	I-545743

Beginning Cash in Tills	500.00
Funds For Deposit +	3776.60
Ending Cash in Tills -	500.00

Calculated Deposits	3776.60
Actual Deposits	3776.60

Difference	0.00
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Magnet	28.00
Misc	176.95
Pets	98.00
Phone Case	160.00
Shirt	49.75
Socks	115.40
Specialty L/S	21.95
Specialty S/S	1586.25
Sport	37.80
Stationery	207.69
Stickers	-59.00
Tank / Shooter	287.20
Toddler	514.40
Tools	10.50
Tote Bags	16.95
Toys	397.05
Toys/Treats	387.95
Wholesale	10.00
Wmn S/S	540.75
Wmn Specialty S/S	203.50
Womens	237.50
Youth	671.30
Youth L/S	113.70
Youth S/S	863.90
Youth Specialty S/S	122.65
Total	20738.48

I certify that the information on this report is correct.