

End of Day Report

Date: 6/15/2019

Station: All

Invoices Summary

Sales	14390.20
Returns	-111.70
Total	14278.50
SC 6%	856.97
Local 1%	142.93
Total Taxes	999.90
Total Invoices	15278.40

Payments Summary

Cash & Checks	
Cash	1756.42
Total	1756.42
Credit Cards	
Credit Card	13521.98
Total	13521.98
Total Payments	15278.40

Class Summary

None	26.00
Adult	2893.63
Adult Crew	513.60
Adult Hooded	134.40
Adult L/S	1564.00
Adult S/S	3980.85
Aprons	17.95
Auto	12.20
Bandanas	221.00
Beach/Sport	67.75
Can Holders/Coolers	179.71
Collars	18.00
Collars/Leashes	72.00
Comfort Soft S/S	596.70
Drinkware	547.66
Food	146.97
Free	-3.00
Hat	9.95
Homegoods	62.45
Infant	80.75
Infant Apparel	47.85
Keychain	79.75
Magnet	12.00

First Invoice	I-557635
Last Invoice	I-557956
Beginning Cash in Tills	1000.00
Funds For Deposit +	1756.42
Ending Cash in Tills -	1000.00
Calculated Deposits	1756.42
Actual Deposits	1756.42
Difference	0.00

Misc	97.70
Phone Case	80.00
Shirt	9.95
Socks	67.65
Specialty S/S	533.15
Sport	18.90
Stationery	112.20
Stickers	-4.75
Tank / Shooter	89.75
Toddler	258.20
Tote Bags	16.95
Toys	76.75
Toys/Treats	9.95
Wmn S/S	519.80
Wmn Specialty S/S	35.90
Womens	243.55
Youth	156.48
Youth L/S	18.95
Youth S/S	602.40
Youth Specialty S/S	52.85
Total	14278.50

I certify that the information on this report is correct.