

# End of Day Report

Date: 7/4/2019

Station: All

## Invoices Summary

|                       |                 |
|-----------------------|-----------------|
| Sales                 | 18445.46        |
| Returns               | -384.40         |
| Gift Cards            | 25.00           |
| <b>Total</b>          | <b>18086.06</b> |
| SC                    | 1083.87         |
| Local                 | 180.87          |
| <b>Total Taxes</b>    | <b>1264.74</b>  |
| <b>Total Invoices</b> | <b>19350.80</b> |

## Class Summary

|                     |         |
|---------------------|---------|
| Gift Card           | 25.00   |
| Adult               | 2692.81 |
| Adult Crew          | 190.40  |
| Adult Hooded        | 168.00  |
| Adult L/S           | 1732.55 |
| Adult S/S           | 4903.66 |
| Aprons              | 41.00   |
| Auto                | 15.90   |
| Bandanas            | 240.50  |
| Beach/Sport         | 80.95   |
| Blankets            | 44.00   |
| Can Holders/Coolers | 124.15  |
| Collars/Leashes     | 79.00   |
| Comfort Soft S/S    | 344.25  |
| Custom              | 110.00  |
| Drinkware           | 685.04  |
| Employee            | 6.00    |
| Eyewear             | 49.50   |
| Food                | 261.25  |
| Free                | -3.00   |
| Homegoods           | 132.35  |
| Infant              | 96.70   |

## Payments Summary

|                       |                 |
|-----------------------|-----------------|
| Cash & Checks         |                 |
| Cash                  | 1962.96         |
| Check                 | 101.39          |
| <b>Total</b>          | <b>2064.35</b>  |
| Credit Cards          |                 |
| Credit Card           | 17266.45        |
| <b>Total</b>          | <b>17266.45</b> |
| Other Methods         |                 |
| Store Card            | 20.00           |
| <b>Total</b>          | <b>20.00</b>    |
| <b>Total Payments</b> | <b>19350.80</b> |

|                         |          |
|-------------------------|----------|
| First Invoice           | I-546967 |
| Last Invoice            | I-547390 |
| Beginning Cash in Tills | 1000.00  |
| Funds For Deposit +     | 2064.35  |
| Ending Cash in Tills -  | 1000.00  |
| Calculated Deposits     | 2064.35  |
| Actual Deposits         | 2061.71  |
| Difference              | -2.64    |

|                     |                 |
|---------------------|-----------------|
| Infant Apparel      | 79.75           |
| Keychain            | 90.75           |
| Magnet              | 4.00            |
| Misc                | 109.40          |
| Pets                | 4.00            |
| Phone Case          | 120.00          |
| Shirt               | 59.70           |
| Socks               | 118.40          |
| Specialty L/S       | 21.95           |
| Specialty S/S       | 1457.56         |
| Sport               | 26.85           |
| Stationery          | 120.20          |
| Stickers            | -5.50           |
| Tank / Shooter      | 412.85          |
| Toddler             | 354.90          |
| Toys                | 297.25          |
| Toys/Treats         | 219.20          |
| Wholesale           | 15.00           |
| Wmn S/S             | 619.60          |
| Wmn Specialty S/S   | 207.50          |
| Womens              | 281.70          |
| Womens Jacket       | 40.00           |
| Youth               | 445.49          |
| Youth S/S           | 760.10          |
| Youth Specialty S/S | 205.40          |
| <b>Total</b>        | <b>18086.06</b> |

I certify that the information on this report is correct.