

End of Day Report

Date: 6/6/2019

Station: All

Invoices Summary

Sales	19017.67
Returns	-356.80
Total	18660.87
SC 6%	1119.84
Local 1%	186.87
Total Taxes	1306.71
Total Invoices	19967.58

Payments Summary

Cash & Checks	
Cash	3671.26
Total	3671.26
Credit Cards	
Credit Card	16296.32
Total	16296.32
Total Payments	19967.58

Class Summary

None	8.00
Adult	3759.98
Adult Crew	548.80
Adult L/S	1771.60
Adult S/S	4763.05
Auto	38.75
Bandanas	227.50
Beach/Sport	198.20
Blankets	264.00
Can Holders/Coolers	192.86
Comfort Soft S/S	619.65
Custom	420.00
Drinkware	878.01
Food	256.99
Free	-16.50
Homegoods	137.49
Infant	160.50
Infant Apparel	79.75
Keychain	68.25
Magnet	12.00
Misc	111.15
Phone Case	50.00
Shirt	89.55

First Invoice	I-553968
Last Invoice	I-554375
Beginning Cash in Tills	1000.00
Funds For Deposit +	3671.26
Ending Cash in Tills -	1000.00
Calculated Deposits	3671.26
Actual Deposits	3671.26
Difference	0.00

Socks	113.40
Specialty S/S	413.60
Sport	7.95
Stationery	155.80
Stickers	-43.75
Tank / Shooter	251.30
Toddler	383.80
Tools	10.50
Toys	172.10
Toys/Treats	53.70
Wmn S/S	514.75
Wmn Specialty S/S	37.90
Womens	356.45
Womens Jacket	80.00
Youth	461.99
Youth L/S	56.85
Youth S/S	824.45
Youth Specialty S/S	170.50
Total	18660.87

I certify that the information on this report is correct.