

End of Day Report

Date: 6/17/2019

Station: All

Invoices Summary

Sales	20492.19
Returns	-223.40
Total	20268.79
SC 6%	1216.33
Local 1%	203.09
Total Taxes	1419.42
Total Invoices	21688.21

Class Summary

None	18.00
Adult	3772.91
Adult Crew	696.00
Adult Hooded	168.00
Adult L/S	1385.30
Adult S/S	6029.20
Aprons	63.95
Auto	33.80
Bandanas	201.50
Beach/Sport	135.90
Blankets	44.00
Can Holders/Coolers	157.01
Comfort Soft S/S	665.55
Custom	250.00
Drinkware	746.50
Food	163.59
Free	-12.00
Hat	9.95
Homegoods	31.25
Infant	113.65
Infant Apparel	95.70
Keychain	50.75
Magnet	8.00

Payments Summary

Cash & Checks	
Cash	3677.88
Total	3677.88
Credit Cards	
Credit Card	17985.33
Total	17985.33
Other Methods	
Store Card	25.00
Total	25.00

Total Payments 21688.21

First Invoice	I-558239
Last Invoice	I-558691
Beginning Cash in Tills	1000.00
Funds For Deposit +	3677.88
Ending Cash in Tills -	1000.00
Calculated Deposits	3677.88
Actual Deposits	3699.23
Difference	21.35

Misc	113.05
Phone Case	130.00
Socks	104.45
Specialty S/S	584.80
Sport	18.90
Stationery	165.65
Stickers	-6.25
Tank / Shooter	341.05
Toddler	352.90
Tools	5.50
Toys	226.25
Toys/Treats	17.90
Wmn S/S	665.40
Wmn Specialty S/S	147.60
Womens	567.15
Womens Jacket	40.00
Youth	568.93
Youth L/S	132.65
Youth S/S	1018.05
Youth Specialty S/S	246.30
Total	20268.79

I certify that the information on this report is correct.