

End of Day Report

Date: 7/12/2019

Station: All

Invoices Summary

| | |
|-----------------------|-----------------|
| Sales | 24151.38 |
| Returns | -892.41 |
| Total | 23258.97 |
| SC 6% | 1395.88 |
| Local 1% | 232.92 |
| Total Taxes | 1628.80 |
| Total Invoices | 24887.77 |

Payments Summary

| | |
|-----------------------|-----------------|
| Cash & Checks | |
| Cash | 2854.31 |
| Total | 2854.31 |
| Credit Cards | |
| Credit Card | 22075.08 |
| Total | 22075.08 |
| Total Payments | 24929.39 |

Class Summary

| | |
|---------------------|---------|
| None | 28.00 |
| Adult | 3898.78 |
| Adult Crew | 110.40 |
| Adult Hooded | 100.80 |
| Adult L/S | 2470.56 |
| Adult S/S | 7015.95 |
| Aprons | 38.95 |
| Auto | 44.00 |
| Bandanas | 208.00 |
| Beach/Sport | 327.60 |
| Blankets | 176.00 |
| Can Holders/Coolers | 197.53 |
| Comfort Soft S/S | 843.41 |
| Custom | 610.00 |
| Drinkware | 907.36 |
| Food | 151.78 |
| Free | -22.50 |
| Homegoods | 66.85 |
| Infant | 80.75 |
| Infant Apparel | 191.40 |
| Keychain | 84.13 |
| Magnet | 16.00 |
| Misc | 88.95 |

| | |
|-------------------------|----------|
| First Invoice | I-570433 |
| Last Invoice | I-570945 |
| Beginning Cash in Tills | 1000.00 |
| Funds For Deposit + | 2854.31 |
| Ending Cash in Tills - | 1000.00 |
| Calculated Deposits | 2854.31 |
| Actual Deposits | 2854.31 |
| Difference | 0.00 |

| | |
|---------------------|-----------------|
| Phone Case | 130.00 |
| Shirt | 69.65 |
| Socks | 164.15 |
| Specialty S/S | 641.60 |
| Sport | 61.25 |
| Stationery | 203.80 |
| Stickers | -66.00 |
| Tank / Shooter | 341.05 |
| Toddler | 457.55 |
| Toys | 154.55 |
| Toys/Treats | 23.85 |
| Wmn S/S | 560.12 |
| Wmn Specialty S/S | 125.65 |
| Womens | 350.45 |
| Youth | 401.54 |
| Youth L/S | 208.45 |
| Youth S/S | 1521.41 |
| Youth Specialty S/S | 275.20 |
| Total | 23258.97 |

I certify that the information on this report is correct.