

End of Day Report

Date: 6/28/2019

Station: All

Invoices Summary

Sales	27025.28
Returns	-472.45
Total	26552.83
SC 6%	1593.41
Local 1%	265.87
Total Taxes	1859.28
Total Invoices	28412.11

Payments Summary

Cash & Checks	
Cash	3667.93
Total	3667.93
Credit Cards	
Credit Card	24804.18
Total	24804.18
Total Payments	28472.11

Class Summary

None	36.00
Adult	4712.39
Adult Crew	294.40
Adult Hooded	336.00
Adult L/S	3137.25
Adult S/S	7032.20
Aprons	8.00
Auto	19.15
Bandanas	292.50
Beach/Sport	445.85
Can Holders/Coolers	255.25
Collars	18.00
Collars/Leashes	54.00
Comfort Soft S/S	963.90
Custom	230.00
Drinkware	1039.28
Food	179.94
Free	-28.50
Homegoods	136.49
Infant	144.55
Infant Apparel	127.60
Keychain	116.25
Magnet	12.00

First Invoice	I-563309
Last Invoice	I-563863
Beginning Cash in Tills	1000.00
Funds For Deposit +	3667.93
Ending Cash in Tills -	1000.00
Calculated Deposits	3667.93
Actual Deposits	3609.84
Difference	-58.09

Misc	150.15
Phone Case	90.00
Shirt	59.70
Socks	253.65
Specialty S/S	892.85
Sport	56.80
Stationery	257.75
Stickers	-38.75
Tank / Shooter	350.02
Toddler	510.40
Tote Bags	16.95
Toys	376.55
Toys/Treats	43.75
Wmn S/S	833.05
Wmn Specialty S/S	183.50
Womens	440.36
Womens Jacket	120.00
Youth	515.65
Youth L/S	113.70
Youth S/S	1486.05
Youth Specialty S/S	278.20
Total	26552.83

I certify that the information on this report is correct.