

End of Day Report

Date: 6/23/2019

Station: All

Invoices Summary

Sales	16038.58
Returns	-111.45
Total	15927.13
SC 6%	955.87
Local 1%	159.52
Total Taxes	1115.39
Total Invoices	17042.52

Payments Summary

Cash & Checks	
Cash	3339.91
Total	3339.91
Credit Cards	
Credit Card	13702.61
Total	13702.61
Total Payments	17042.52

Class Summary

None	18.00
Adult	3272.54
Adult Crew	585.60
Adult Hooded	67.20
Adult L/S	1826.45
Adult S/S	4603.65
Aprons	23.00
Auto	8.95
Bandanas	130.00
Beach/Sport	171.55
Blankets	88.00
Can Holders/Coolers	137.79
Collars	18.00
Collars/Leashes	87.00
Comfort Soft S/S	734.40
Drinkware	695.20
Food	153.83
Free	-19.50
Hat	9.95
Homegoods	82.75
Infant	47.85
Infant Apparel	127.60
Keychain	70.25

First Invoice	I-560922
Last Invoice	I-561271
Beginning Cash in Tills	1000.00
Funds For Deposit +	3339.91
Ending Cash in Tills -	1000.00
Calculated Deposits	3339.91
Actual Deposits	3339.91
Difference	0.00

Magnet	4.00
Misc	58.25
Phone Case	30.00
Shirt	19.90
Socks	58.70
Specialty S/S	360.40
Sport	39.35
Stationery	128.65
Stickers	-41.75
Tank / Shooter	197.45
Toddler	114.65
Toys	138.60
Toys/Treats	17.90
Wmn S/S	390.10
Wmn Specialty S/S	165.55
Womens	210.65
Womens Jacket	40.00
Youth	224.92
Youth L/S	170.55
Youth S/S	588.40
Youth Specialty S/S	70.80
Total	15927.13

I certify that the information on this report is correct.