

End of Day Report

Date: 7/13/2019

Station: All

Invoices Summary

| | |
|-----------------------|-----------------|
| Sales | 16392.33 |
| Returns | -173.60 |
| Total | 16218.73 |
| SC 6% | 973.30 |
| Local 1% | 162.44 |
| Total Taxes | 1135.74 |
| Total Invoices | 17354.47 |

Payments Summary

| | |
|-----------------------|-----------------|
| Cash & Checks | |
| Cash | 2138.15 |
| Total | 2138.15 |
| Credit Cards | |
| Credit Card | 15216.32 |
| Total | 15216.32 |
| Total Payments | 17354.47 |

Class Summary

| | |
|---------------------|---------|
| None | 12.00 |
| Adult | 3227.14 |
| Adult Crew | 184.00 |
| Adult L/S | 1687.60 |
| Adult S/S | 4300.30 |
| Aprons | 52.45 |
| Auto | 19.15 |
| Bandanas | 234.00 |
| Beach/Sport | 342.70 |
| Blankets | 88.00 |
| Can Holders/Coolers | 245.48 |
| Collars/Leashes | 100.00 |
| Comfort Soft S/S | 895.05 |
| Drinkware | 691.08 |
| Food | 103.30 |
| Free | -12.00 |
| Homegoods | 92.80 |
| Infant | 63.80 |
| Infant Apparel | 63.80 |
| Keychain | 58.25 |
| Magnet | 24.00 |
| Misc | 143.40 |
| Phone Case | 100.00 |

| | |
|-------------------------|----------|
| First Invoice | I-570946 |
| Last Invoice | I-571311 |
| Beginning Cash in Tills | 1000.00 |
| Funds For Deposit + | 2138.15 |
| Ending Cash in Tills - | 1000.00 |
| Calculated Deposits | 2138.15 |
| Actual Deposits | 2138.15 |
| Difference | 0.00 |

| | |
|---------------------|-----------------|
| Shirt | 19.90 |
| Socks | 74.60 |
| Specialty S/S | 661.95 |
| Sport | 54.75 |
| Stationery | 148.45 |
| Stickers | -33.00 |
| Tank / Shooter | 197.45 |
| Toddler | 176.45 |
| Toys | 293.15 |
| Toys/Treats | 15.90 |
| Wmn S/S | 384.10 |
| Womens | 211.80 |
| Womens Jacket | 120.00 |
| Youth | 153.63 |
| Youth L/S | 208.45 |
| Youth S/S | 694.20 |
| Youth Specialty S/S | 120.65 |
| Total | 16218.73 |

I certify that the information on this report is correct.