

End of Day Report

Date: 7/11/2019

Station: All

Invoices Summary

Sales	27031.16
Returns	-422.05
Total	26609.11
SC 6%	1596.89
Local 1%	266.44
Total Taxes	1863.33
Total Invoices	28472.44

Class Summary

None	22.00
Adult	4965.42
Adult Crew	359.20
Adult Hooded	33.60
Adult L/S	2497.15
Adult S/S	7593.55
Aprons	66.50
Auto	55.45
Bandanas	286.00
Beach/Sport	133.65
Blankets	44.00
Can Holders/Coolers	259.69
Collars/Leashes	90.00
Comfort Soft S/S	1239.30
Custom	590.00
Drinkware	882.04
Food	195.83
Free	-21.00
Homegoods	144.30
Infant	65.80
Infant Apparel	159.50
Keychain	101.50
Magnet	16.00

Payments Summary

Cash & Checks	
Cash	3703.11
Total	3703.11
Credit Cards	
Credit Card	24752.26
Total	24752.26
Other Methods	
Store Card	17.07
Total	17.07
Total Payments	28472.44

First Invoice	I-569854
Last Invoice	I-570432
Beginning Cash in Tills	1000.00
Funds For Deposit +	3703.11
Ending Cash in Tills -	1000.00
Calculated Deposits	3703.11
Actual Deposits	3703.11
Difference	0.00

Misc	212.40
Phone Case	70.00
Shirt	49.75
Socks	187.05
Specialty S/S	944.05
Sport	53.80
Stationery	183.10
Stickers	-9.00
Tank / Shooter	448.75
Toddler	302.05
Toys	309.85
Toys/Treats	61.65
Wmn S/S	1083.35
Wmn Specialty S/S	179.50
Womens	309.40
Youth	340.73
Youth L/S	322.15
Youth S/S	1488.90
Youth Specialty S/S	292.15
Total	26609.11

I certify that the information on this report is correct.