

# End of Day Report

Date: 6/13/2019

Station: All

## Invoices Summary

Sales	22672.59
Returns	-426.61
<b>Total</b>	<b>22245.98</b>
SC 6%	1335.05
Local 1%	222.78
<b>Total Taxes</b>	<b>1557.83</b>
<b>Total Invoices</b>	<b>23803.81</b>

## Payments Summary

Cash & Checks	
Cash	3723.52
<b>Total</b>	<b>3723.52</b>
Credit Cards	
Credit Card	20080.29
<b>Total</b>	<b>20080.29</b>
<b>Total Payments</b>	<b>23803.81</b>

## Class Summary

None	18.00
Adult	3475.30
Adult Crew	732.80
Adult Hooded	201.60
Adult L/S	2619.00
Adult S/S	7134.95
Aprons	8.00
Auto	15.90
Bandanas	227.50
Beach/Sport	200.79
Can Holders/Coolers	172.85
Collars	18.00
Collars/Leashes	18.00
Comfort Soft S/S	1032.75
Custom	160.00
Drinkware	785.82
Food	160.03
Free	-18.00
Homegoods	69.15
Infant	178.45
Infant Apparel	175.45
Keychain	70.00
Magnet	32.00

First Invoice	I-556652
Last Invoice	I-557136
Beginning Cash in Tills	1000.00
Funds For Deposit +	3723.52
Ending Cash in Tills -	1000.00
Calculated Deposits	3723.52
Actual Deposits	3723.52
Difference	0.00

Misc	142.45
Phone Case	100.00
Shirt	29.85
Socks	122.35
Specialty S/S	664.60
Sport	56.80
Stationery	184.40
Stickers	-37.25
Tank / Shooter	161.55
Toddler	305.05
Toys	302.95
Wmn S/S	684.40
Wmn Specialty S/S	53.85
Womens	358.20
Youth	329.09
Youth L/S	113.70
Youth S/S	980.25
Youth Specialty S/S	205.40
<b>Total</b>	<b>22245.98</b>

I certify that the information on this report is correct.