

# End of Day Report

Date: 6/21/2019

Station: All

## Invoices Summary

Sales	20863.73
Returns	-398.97
<b>Total</b>	<b>20464.76</b>
SC	1228.20
Local	205.01
<b>Total Taxes</b>	<b>1433.21</b>
<b>Total Invoices</b>	<b>21897.97</b>

## Class Summary

None	4.00
Adult	2739.77
Adult Crew	409.60
Adult Hooded	168.00
Adult L/S	1806.70
Adult S/S	6085.85
Aprons	76.95
Auto	21.15
Bandanas	253.50
Beach/Sport	328.78
Can Holders/Coolers	178.78
Collars	36.00
Collars/Leashes	36.00
Comfort Soft S/S	344.25
Custom	20.00
Drinkware	741.97
Eyewear	11.00
Food	374.61
Free	-12.00
Homegoods	157.75
Infant	146.55
Infant Apparel	15.95
Keychain	89.50

## Payments Summary

Cash & Checks	
Cash	4321.24
<b>Total</b>	<b>4321.24</b>
Credit Cards	
Credit Card	17551.73
<b>Total</b>	<b>17551.73</b>
Other Methods	
Store Card	25.00
<b>Total</b>	<b>25.00</b>
<b>Total Payments</b>	<b>21897.97</b>

First Invoice	I-540968
Last Invoice	I-541457
Beginning Cash in Tills	500.00
Funds For Deposit +	4321.24
Ending Cash in Tills -	500.00
Calculated Deposits	4321.24
Actual Deposits	4319.24
Difference	-2.00

Magnet	20.00
Misc	241.90
Pets	21.00
Phone Case	170.00
Shirt	59.70
Socks	112.40
Specialty L/S	21.95
Specialty S/S	1459.40
Sport	34.80
Stationery	172.85
Stickers	-15.25
Tank / Shooter	269.25
Toddler	270.15
Toys	292.90
Toys/Treats	310.30
Wmn S/S	872.00
Wmn Specialty S/S	203.50
Womens	243.80
Womens Jacket	120.00
Youth	443.40
Youth L/S	55.85
Youth S/S	878.70
Youth Specialty L/S	35.90
Youth Specialty S/S	135.60
<b>Total</b>	<b>20464.76</b>

I certify that the information on this report is correct.