

# End of Day Report

Date: 7/15/2019

Station: All

## Invoices Summary

Sales	21204.08
Returns	-214.55
<b>Total</b>	<b>20989.53</b>
SC	1259.60
Local	210.24
<b>Total Taxes</b>	<b>1469.84</b>
<b>Total Invoices</b>	<b>22459.37</b>

## Payments Summary

Cash & Checks	
Cash	3362.59
<b>Total</b>	<b>3362.59</b>
Credit Cards	
Credit Card	19096.78
<b>Total</b>	<b>19096.78</b>
<b>Total Payments</b>	<b>22459.37</b>

## Class Summary

None	12.00
Adult	3280.23
Adult Crew	344.00
Adult Hooded	201.60
Adult L/S	1667.80
Adult S/S	5509.45
Aprons	54.45
Auto	8.95
Bandanas	182.00
Beach/Sport	380.78
Blankets	88.00
Can Holders/Coolers	212.34
Collars	36.00
Collars/Leashes	89.00
Comfort Soft S/S	275.40
Custom	140.00
Drinkware	859.61
Employee	12.00
Eyewear	5.50
Food	338.40
Free	-36.00
Homegoods	141.55
Infant	145.55

First Invoice	I-552041
Last Invoice	I-552479
Beginning Cash in Tills	500.00
Funds For Deposit +	3362.59
Ending Cash in Tills -	500.00
Calculated Deposits	3362.59
Actual Deposits	3362.59
Difference	0.00

Infant Apparel	175.45
Keychain	30.50
Magnet	12.00
Misc	166.55
Pets	17.00
Phone Case	130.00
Shirt	69.65
Socks	66.65
Specialty L/S	21.95
Specialty S/S	1596.15
Sport	51.75
Stationery	187.27
Stickers	-52.75
Tank / Shooter	269.25
Toddler	304.05
Toys	394.20
Toys/Treats	343.75
Wmn S/S	547.75
Wmn Specialty S/S	293.25
Womens	151.70
Womens Jacket	120.00
Youth	593.35
Youth L/S	200.85
Youth S/S	1179.10
Youth Specialty S/S	171.50
<b>Total</b>	<b>20989.53</b>

I certify that the information on this report is correct.