

# End of Day Report

Date: 6/13/2019

Station: All

## Invoices Summary

Sales	14671.49
Returns	-232.90
<b>Total</b>	<b>14438.59</b>
SC	866.50
Local	144.65
<b>Total Taxes</b>	<b>1011.15</b>
<b>Total Invoices</b>	<b>15449.74</b>

## Payments Summary

Cash & Checks	
Cash	1851.10
<b>Total</b>	<b>1851.10</b>
Credit Cards	
Credit Card	13598.64
<b>Total</b>	<b>13598.64</b>
<b>Total Payments</b>	<b>15449.74</b>

## Class Summary

Adult	1862.08
Adult Crew	441.60
Adult Hooded	201.60
Adult L/S	1636.95
Adult S/S	3316.35
Aprons	17.95
Auto	24.85
Bandanas	156.00
Beach/Sport	102.20
Blankets	44.00
Can Holders/Coolers	150.06
Collars/Leashes	109.00
Comfort Soft S/S	252.45
Custom	100.00
Drinkware	559.61
Employee	0.00
Eyewear	11.00
Food	434.14
Free	-6.00
Homegoods	146.34
Infant	79.75
Infant Apparel	47.85
Keychain	43.25

First Invoice	I-537736
Last Invoice	I-538093
Beginning Cash in Tills	500.00
Funds For Deposit +	1851.10
Ending Cash in Tills -	500.00
Calculated Deposits	1851.10
Actual Deposits	1852.10
Difference	1.00

Magnet	20.00
Misc	138.80
Pets	20.00
Phone Case	60.00
Shirt	79.60
Socks	39.80
Specialty S/S	674.05
Sport	58.35
Stationery	101.20
Stickers	-19.00
Tank / Shooter	179.50
Toddler	384.80
Tote Bags	16.95
Toys	314.70
Toys/Treats	173.15
Wholesale	10.00
Wmn S/S	447.95
Wmn Specialty S/S	185.50
Womens	136.75
Womens Jacket	40.00
Youth	390.31
Youth L/S	194.85
Youth S/S	921.70
Youth Specialty L/S	35.90
Youth Specialty S/S	102.70
<b>Total</b>	<b>14438.59</b>

I certify that the information on this report is correct.