

# End of Day Report

Date: 7/2/2019

Station: All

## Invoices Summary

Sales	25049.98
Returns	-133.65
Gift Cards	125.00
<b>Total</b>	<b>25041.33</b>
SC 6%	1495.31
Local 1%	249.61
<b>Total Taxes</b>	<b>1744.92</b>
<b>Total Invoices</b>	<b>26786.25</b>

## Payments Summary

Cash & Checks	
Cash	5050.00
<b>Total</b>	<b>5050.00</b>
Credit Cards	
Credit Card	21736.25
<b>Total</b>	<b>21736.25</b>
<b>Total Payments</b>	<b>26786.25</b>

## Class Summary

None	2.00
Gift Card	125.00
Adult	5198.48
Adult Crew	404.80
Adult Hooded	100.80
Adult L/S	1822.35
Adult S/S	7054.45
Aprons	45.00
Auto	36.30
Bandanas	240.50
Beach/Sport	543.00
Blankets	44.00
Can Holders/Coolers	175.17
Collars/Leashes	72.00
Comfort Soft S/S	1331.10
Custom	320.00
Drinkware	643.62
Food	72.25
Free	-18.00
Homegoods	70.70
Infant	113.65
Infant Apparel	191.40

First Invoice	I-565103
Last Invoice	I-565651
Beginning Cash in Tills	1000.00
Funds For Deposit +	5050.00
Ending Cash in Tills -	1000.00
Calculated Deposits	5050.00
Actual Deposits	5080.13
Difference	30.13

Keychain	88.50
Magnet	24.00
Misc	109.65
Phone Case	110.00
Shirt	69.65
Socks	77.60
Specialty S/S	986.60
Sport	40.80
Stationery	220.50
Stickers	-29.25
Tank / Shooter	466.70
Toddler	437.65
Tote Bags	67.80
Toys	374.25
Toys/Treats	25.85
Wmn S/S	837.05
Wmn Specialty S/S	203.45
Womens	502.85
Womens Jacket	40.00
Youth	456.96
Youth L/S	37.90
Youth S/S	1078.90
Youth Specialty S/S	225.35
<b>Total</b>	<b>25041.33</b>

I certify that the information on this report is correct.