

End of Day Report

Date: 6/12/2019

Station: All

Invoices Summary

Sales	21092.42
Returns	-215.50
Total	20876.92
SC 6%	1252.86
Local 1%	209.11
Total Taxes	1461.97
Total Invoices	22338.89

Payments Summary

Cash & Checks	
Cash	2719.51
Total	2719.51
Credit Cards	
Credit Card	19619.38
Total	19619.38
Total Payments	22338.89

Class Summary

Adult	3875.44
Adult Crew	584.00
Adult Hooded	134.40
Adult L/S	2355.50
Adult S/S	5699.70
Aprons	46.00
Auto	10.20
Bandanas	173.88
Beach/Sport	263.20
Can Holders/Coolers	214.57
Collars	18.00
Collars/Leashes	41.00
Comfort Soft S/S	849.15
Custom	290.00
Drinkware	877.25
Food	265.55
Free	-22.50
Homegoods	113.89
Infant	162.50
Infant Apparel	63.80
Keychain	47.00
Misc	100.20
Phone Case	50.00

First Invoice	I-556227
Last Invoice	I-556651
Beginning Cash in Tills	1000.00
Funds For Deposit +	2719.51
Ending Cash in Tills -	1000.00
Calculated Deposits	2719.51
Actual Deposits	2719.51
Difference	0.00

Shirt	49.75
Socks	123.35
Specialty S/S	503.60
Sport	37.80
Stationery	186.15
Stickers	-55.50
Tank / Shooter	251.30
Toddler	207.35
Toys	216.10
Toys/Treats	61.65
Wmn S/S	629.50
Wmn Specialty S/S	93.75
Womens	412.30
Youth	509.09
Youth L/S	37.90
Youth S/S	1315.35
Youth Specialty S/S	84.75
Total	20876.92

I certify that the information on this report is correct.