

End of Day Report

Date: 7/23/2019

Station: All

Invoices Summary

Sales	23757.58
Returns	-165.30
Total	23592.28
SC 6%	1415.76
Local 1%	236.24
Total Taxes	1652.00
Total Invoices	25244.28

Class Summary

None	20.00
Adult	4398.35
Adult Crew	404.80
Adult Hooded	67.20
Adult L/S	2507.20
Adult S/S	6599.25
Aprons	67.00
Auto	38.30
Bandanas	208.00
Beach/Sport	240.20
Blankets	176.00
Can Holders/Coolers	185.27
Collars	54.00
Collars/Leashes	113.00
Comfort Soft S/S	550.80
Custom	410.00
Drinkware	889.47
Food	176.09
Free	-30.00
Homegoods	135.00
Infant	63.80
Infant Apparel	63.80
Keychain	67.25

Payments Summary

Cash & Checks	
Cash	4580.18
Total	4580.18
Credit Cards	
Credit Card	20639.10
Total	20639.10
Other Methods	
Store Card	25.00
Total	25.00

Total Payments 25244.28

First Invoice	I-575825
Last Invoice	I-576308
Beginning Cash in Tills	1000.00
Funds For Deposit +	4580.18
Ending Cash in Tills -	1000.00
Calculated Deposits	4580.18
Actual Deposits	4580.18
Difference	0.00

Magnet	8.00
Misc	95.50
Phone Case	120.00
Shirt	79.60
Socks	237.80
Specialty S/S	947.20
Sport	74.15
Stationery	208.40
Stickers	-47.50
Tank / Shooter	341.05
Toddler	403.75
Toys	223.00
Toys/Treats	69.60
Wmn S/S	544.75
Wmn Specialty S/S	203.45
Womens	398.25
Youth	395.50
Youth L/S	56.85
Youth S/S	1637.70
Youth Specialty S/S	190.45
Total	23592.28

I certify that the information on this report is correct.