

End of Day Report

Date: 6/8/2019

Station: All

Invoices Summary

Sales	7757.41
Returns	-181.05
Total	7576.36
SC	454.71
Local	75.82
Total Taxes	530.53
Total Invoices	8106.89

Payments Summary

Cash & Checks	
Cash	1861.81
Total	1861.81
Credit Cards	
Credit Card	6245.08
Total	6245.08
Total Payments	8106.89

Class Summary

None	12.00
Adult	1393.12
Adult Crew	150.40
Adult Hooded	33.60
Adult L/S	480.05
Adult S/S	2176.46
Aprons	37.50
Auto	54.50
Bandanas	78.00
Beach/Sport	50.35
Blankets	44.00
Can Holders/Coolers	29.26
Collars/Leashes	25.00
Comfort Soft S/S	298.35
Drinkware	311.86
Employee	74.00
Eyewear	11.00
Food	183.25
Free	-1.50
Hat	9.95
Homegoods	56.95
Infant	47.85
Infant Apparel	31.90

First Invoice	I-536102
Last Invoice	I-536285
Beginning Cash in Tills	1000.00
Funds For Deposit +	1861.81
Ending Cash in Tills -	1000.00
Calculated Deposits	1861.81
Actual Deposits	1861.81
Difference	0.00

Keychain	30.50
Magnet	8.00
Misc	78.50
Phone Case	30.00
Shirt	49.75
Socks	45.75
Specialty S/S	403.15
Sport	15.90
Stationery	80.25
Stickers	13.50
Tank / Shooter	89.75
Toddler	110.65
Toys	109.55
Toys/Treats	64.70
Wmn S/S	403.10
Wmn Specialty S/S	81.80
Womens	39.90
Youth	81.41
Youth L/S	18.95
Youth S/S	216.45
Youth Specialty S/S	16.95
Total	7576.36

I certify that the information on this report is correct.