

End of Day Report

Date: 6/5/2019

Station: All

Invoices Summary

Sales	17909.89
Returns	-163.60
Total	17746.29
SC 6%	1065.02
Local 1%	177.76
Total Taxes	1242.78
Total Invoices	18989.07

Payments Summary

Cash & Checks	
Cash	3256.64
Total	3256.64
Credit Cards	
Credit Card	15732.43
Total	15732.43
Total Payments	18989.07

Class Summary

None	16.00
Adult	3587.10
Adult Crew	440.00
Adult Hooded	235.20
Adult L/S	1945.25
Adult S/S	4634.05
Aprons	33.95
Auto	15.90
Bandanas	234.00
Beach/Sport	111.09
Blankets	44.00
Can Holders/Coolers	106.53
Comfort Soft S/S	550.80
Custom	350.00
Drinkware	719.26
Food	80.45
Free	-28.50
Homegoods	45.40
Infant	16.95
Infant Apparel	111.65
Keychain	56.50
Magnet	8.00
Misc	93.30

First Invoice	I-553602
Last Invoice	I-553967
Beginning Cash in Tills	1000.00
Funds For Deposit +	3256.64
Ending Cash in Tills -	1000.00
Calculated Deposits	3256.64
Actual Deposits	3256.64
Difference	0.00

Phone Case	60.00
Socks	104.45
Specialty S/S	674.00
Sport	29.85
Stationery	137.25
Stickers	-62.00
Tank / Shooter	287.20
Toddler	319.00
Toys	310.00
Toys/Treats	23.85
Wmn S/S	556.70
Wmn Specialty S/S	91.75
Womens	307.80
Womens Jacket	40.00
Youth	140.31
Youth L/S	227.40
Youth S/S	970.20
Youth Specialty S/S	121.65
Total	17746.29

I certify that the information on this report is correct.