

# End of Day Report

Date: 7/21/2019

Station: All

## Invoices Summary

Sales	15574.72
Returns	-81.80
<b>Total</b>	<b>15492.92</b>
SC 6%	929.81
Local 1%	155.19
<b>Total Taxes</b>	<b>1085.00</b>
<b>Total Invoices</b>	<b>16577.92</b>

## Payments Summary

Cash & Checks	
Cash	3025.54
<b>Total</b>	<b>3025.54</b>
Credit Cards	
Credit Card	13516.42
<b>Total</b>	<b>13516.42</b>
<b>Total Payments</b>	<b>16541.96</b>

## Class Summary

None	22.00
Adult	3937.78
Adult Crew	294.40
Adult Hooded	33.60
Adult L/S	1433.15
Adult S/S	4800.05
Aprons	51.00
Auto	12.20
Bandanas	266.50
Beach/Sport	147.30
Blankets	44.00
Can Holders/Coolers	137.79
Collars/Leashes	18.00
Comfort Soft S/S	413.10
Drinkware	759.49
Food	104.38
Free	-27.00
Homegoods	81.95
Infant	15.95
Infant Apparel	47.85
Keychain	56.75
Magnet	28.00
Misc	72.15

First Invoice	I-574958
Last Invoice	I-575279
Beginning Cash in Tills	1000.00
Funds For Deposit +	3025.54
Ending Cash in Tills -	1000.00
Calculated Deposits	3025.54
Actual Deposits	3025.54
Difference	0.00

Phone Case	100.00
Shirt	79.60
Socks	47.75
Specialty S/S	494.80
Sport	72.20
Stationery	219.20
Stickers	-50.00
Tank / Shooter	71.80
Toddler	164.50
Toys	102.85
Toys/Treats	35.80
Wmn S/S	310.30
Wmn Specialty S/S	35.90
Womens	284.55
Youth	153.83
Youth L/S	37.90
Youth S/S	529.70
Youth Specialty S/S	51.85
<b>Total</b>	<b>15492.92</b>

I certify that the information on this report is correct.