

End of Day Report

Date: 6/30/2019

Station: All

Invoices Summary

Sales	14954.86
Returns	-142.66
Total	14812.20
SC	888.91
Local	148.38
Total Taxes	1037.29
Total Invoices	15849.49

Payments Summary

Cash & Checks	
Cash	2903.57
Total	2903.57
Credit Cards	
Credit Card	12945.92
Total	12945.92
Total Payments	15849.49

Class Summary

None	33.95
Adult	2264.36
Adult Crew	409.60
Adult Hooded	134.40
Adult L/S	920.81
Adult S/S	4392.27
Aprons	47.95
Auto	19.15
Bandanas	123.50
Beach/Sport	187.55
Can Holders/Coolers	161.50
Collars/Leashes	91.00
Comfort Soft S/S	361.46
Drinkware	784.27
Employee	17.25
Eyewear	11.00
Food	146.95
Free	-7.50
Homegoods	118.10
Infant	32.90
Infant Apparel	31.90
Keychain	71.75
Magnet	8.00

First Invoice	I-544953
Last Invoice	I-545290
Beginning Cash in Tills	500.00
Funds For Deposit +	2903.57
Ending Cash in Tills -	500.00
Calculated Deposits	2903.57
Actual Deposits	2903.57
Difference	0.00

Misc	171.80
Pets	20.00
Phone Case	100.00
Shirt	39.80
Socks	96.50
Specialty L/S	43.90
Specialty S/S	1338.45
Sport	56.70
Stationery	134.09
Stickers	-24.00
Tank / Shooter	179.50
Toddler	130.60
Tools	5.50
Toys	127.50
Toys/Treats	223.20
Wmn S/S	298.30
Wmn Specialty S/S	163.60
Womens	145.80
Youth	388.79
Youth L/S	149.70
Youth S/S	401.10
Youth Specialty L/S	35.90
Youth Specialty S/S	223.35
Total	14812.20

I certify that the information on this report is correct.