

# End of Day Report

Date: 6/22/2019

Station: All

## Invoices Summary

Sales	8757.63
Returns	-107.70
<b>Total</b>	<b>8649.93</b>
SC	519.13
Local	86.70
<b>Total Taxes</b>	<b>605.83</b>
<b>Total Invoices</b>	<b>9255.76</b>

## Payments Summary

Cash & Checks	
Cash	1808.71
<b>Total</b>	<b>1808.71</b>
Credit Cards	
Credit Card	7447.05
<b>Total</b>	<b>7447.05</b>
<b>Total Payments</b>	<b>9255.76</b>

## Class Summary

None	12.00
Adult	1410.97
Adult Crew	110.40
Adult Hooded	134.40
Adult L/S	527.95
Adult S/S	2284.07
Aprons	30.95
Bandanas	71.50
Beach/Sport	188.05
Blankets	44.00
Can Holders/Coolers	51.69
Collars/Leashes	114.00
Comfort Soft S/S	114.75
Drinkware	331.40
Employee	67.00
Food	83.49
Free	-4.50
Homegoods	56.75
Infant	96.70
Infant Apparel	63.80
Keychain	46.25
Magnet	4.00
Misc	139.75

First Invoice	I-541458
Last Invoice	I-541683
Beginning Cash in Tills	1000.00
Funds For Deposit +	1808.71
Ending Cash in Tills -	1000.00
Calculated Deposits	1808.71
Actual Deposits	1809.43
Difference	0.72

Pets	26.00
Phone Case	60.00
Shirt	19.90
Socks	53.70
Specialty S/S	732.95
Sport	10.95
Stationery	95.80
Stickers	-3.75
Tank / Shooter	125.65
Toddler	80.75
Tote Bags	16.95
Toys	289.70
Toys/Treats	115.70
Wmn S/S	206.55
Wmn Specialty S/S	143.65
Womens	68.66
Youth	208.45
Youth L/S	18.95
Youth S/S	348.15
Youth Specialty S/S	51.85
<b>Total</b>	<b>8649.93</b>

I certify that the information on this report is correct.