

End of Day Report

Date: 6/16/2019

Station: All

Invoices Summary

Sales	11528.69
Returns	-248.55
Total	11280.14
SC 6%	677.05
Local 1%	112.97
Total Taxes	790.02
Total Invoices	12070.16

Payments Summary

Cash & Checks	
Cash	1556.58
Total	1556.58
Credit Cards	
Credit Card	10513.58
Total	10513.58
Total Payments	12070.16

Class Summary

None	8.00
Adult	1968.79
Adult Crew	145.60
Adult Hooded	100.80
Adult L/S	1172.75
Adult S/S	3528.10
Auto	8.95
Bandanas	162.50
Beach/Sport	89.00
Blankets	44.00
Can Holders/Coolers	167.82
Collars/Leashes	18.00
Comfort Soft S/S	504.90
Custom	0.00
Drinkware	367.55
Food	162.24
Free	-15.00
Homegoods	41.20
Infant	15.95
Infant Apparel	63.80
Keychain	46.25
Magnet	8.00
Misc	37.20

First Invoice	I-557957
Last Invoice	I-558238
Beginning Cash in Tills	1000.00
Funds For Deposit +	1556.58
Ending Cash in Tills -	1000.00
Calculated Deposits	1556.58
Actual Deposits	1556.58
Difference	0.00

Phone Case	30.00
Shirt	9.95
Socks	38.80
Specialty S/S	332.65
Sport	32.85
Stationery	114.70
Stickers	-14.50
Tank / Shooter	143.60
Toddler	159.50
Tote Bags	16.95
Toys	223.05
Toys/Treats	15.90
Wmn S/S	342.20
Wmn Specialty S/S	93.75
Womens	243.55
Youth	219.49
Youth S/S	507.65
Youth Specialty S/S	123.65
Total	11280.14

I certify that the information on this report is correct.