

End of Day Report

Date: 7/18/2019

Station: All

Invoices Summary

Sales	28748.26
Returns	-385.25
Total	28363.01
SC 6%	1702.19
Local 1%	284.02
Total Taxes	1986.21
Total Invoices	30349.22

Payments Summary

Cash & Checks	
Cash	4683.46
Total	4683.46
Credit Cards	
Credit Card	25665.76
Total	25665.76
Total Payments	30349.22

Class Summary

None	14.00
Adult	5812.33
Adult Crew	366.40
Adult Hooded	67.20
Adult L/S	2870.55
Adult S/S	8095.21
Aprons	31.00
Auto	28.10
Bandanas	234.00
Beach/Sport	217.92
Blankets	88.00
Can Holders/Coolers	176.50
Collars	36.00
Collars/Leashes	54.00
Comfort Soft S/S	613.91
Custom	500.00
Drinkware	985.35
Food	307.63
Free	-49.50
Hat	19.90
Homegoods	213.45
Infant	128.60
Infant Apparel	271.15

First Invoice	I-573374
Last Invoice	I-573979
Beginning Cash in Tills	1000.00
Funds For Deposit +	4683.46
Ending Cash in Tills -	1000.00
Calculated Deposits	4683.46
Actual Deposits	4683.46
Difference	0.00

Keychain	118.75
Magnet	12.00
Misc	128.05
Phone Case	130.00
Shirt	59.70
Socks	196.00
Specialty S/S	884.00
Sport	56.70
Stationery	215.50
Stickers	-26.50
Tank / Shooter	323.10
Toddler	622.10
Toys	236.90
Toys/Treats	73.55
Wmn S/S	670.45
Wmn Specialty S/S	277.25
Womens	450.45
Womens Jacket	120.00
Youth	482.81
Youth L/S	284.25
Youth S/S	1740.90
Youth Specialty S/S	225.35
Total	28363.01

I certify that the information on this report is correct.