

# End of Day Report

Date: 6/28/2019

Station: All

## Invoices Summary

Sales	24209.49
Returns	-547.60
Gift Cards	600.00
<b>Total</b>	<b>24261.89</b>
SC	1420.08
Local	236.85
<b>Total Taxes</b>	<b>1656.93</b>
<b>Total Invoices</b>	<b>25918.82</b>

## Class Summary

None	16.00
Gift Card	600.00
Adult	3720.00
Adult Crew	408.00
Adult Hooded	67.20
Adult L/S	2152.95
Adult S/S	6911.37
Aprons	53.95
Auto	46.00
Bandanas	312.00
Beach/Sport	156.65
Blankets	44.00
Can Holders/Coolers	166.54
Collars/Leashes	220.00
Comfort Soft S/S	321.30
Custom	110.00
Drinkware	907.62
Eyewear	11.00
Food	486.64
Free	-31.50
Homegoods	189.87
Infant	130.60

## Payments Summary

Cash & Checks	
Cash	3878.78
<b>Total</b>	<b>3878.78</b>
Credit Cards	
Credit Card	22010.04
<b>Total</b>	<b>22010.04</b>
Other Methods	
Store Card	30.00
<b>Total</b>	<b>30.00</b>
<b>Total Payments</b>	<b>25918.82</b>

First Invoice	I-544128
Last Invoice	I-544642
Beginning Cash in Tills	1000.00
Funds For Deposit +	3878.78
Ending Cash in Tills -	1000.00
Calculated Deposits	3878.78
Actual Deposits	3878.78
Difference	0.00

Infant Apparel	79.75
Keychain	85.00
Magnet	8.00
Misc	133.60
Pets	36.00
Phone Case	50.00
Shirt	49.75
Socks	171.10
Specialty L/S	21.95
Specialty S/S	1312.50
Sport	56.70
Stationery	166.45
Stickers	-62.75
Tank / Shooter	466.70
Toddler	420.70
Tools	5.50
Tote Bags	16.95
Toys	464.10
Toys/Treats	412.85
Wholesale	25.00
Wmn S/S	773.30
Wmn Specialty S/S	191.55
Womens	223.60
Womens Jacket	120.00
Youth	651.70
Youth L/S	192.65
Youth S/S	910.85
Youth Specialty L/S	17.95
Youth Specialty S/S	260.25
<b>Total</b>	<b>24261.89</b>

I certify that the information on this report is correct.