

End of Day Report

Date: 7/24/2019

Station: All

Invoices Summary

Sales	33633.75
Returns	-192.31
Total	33441.44
SC 6%	2006.84
Local 1%	334.95
Total Taxes	2341.79
Total Invoices	35783.23

Payments Summary

Cash & Checks	
Cash	5712.91
Total	5712.91
Credit Cards	
Credit Card	30070.32
Total	30070.32
Total Payments	35783.23

Class Summary

None	28.00
Adult	7156.06
Adult Crew	478.40
Adult Hooded	403.20
Adult L/S	4780.83
Adult S/S	8032.26
Aprons	38.00
Auto	64.85
Bandanas	238.88
Beach/Sport	239.05
Blankets	308.00
Can Holders/Coolers	253.23
Collars	18.00
Collars/Leashes	72.00
Comfort Soft S/S	1078.65
Custom	710.00
Drinkware	925.46
Food	342.68
Free	-66.00
Hat	19.90
Homegoods	88.30
Infant	79.75
Infant Apparel	175.45

First Invoice	I-576309
Last Invoice	I-576958
Beginning Cash in Tills	1000.00
Funds For Deposit +	5712.91
Ending Cash in Tills -	1000.00
Calculated Deposits	5712.91
Actual Deposits	5712.91
Difference	0.00

Keychain	123.00
Magnet	24.00
Misc	96.20
Phone Case	100.00
Shirt	49.75
Socks	224.85
Specialty S/S	1193.10
Sport	97.60
Stationery	285.35
Stickers	-73.50
Tank / Shooter	179.50
Toddler	585.15
Tote Bags	33.90
Toys	240.40
Toys/Treats	85.50
Wmn S/S	530.75
Wmn Specialty S/S	127.65
Womens	712.85
Womens Jacket	240.00
Youth	769.99
Youth L/S	284.25
Youth S/S	1769.05
Youth Specialty S/S	297.15
Total	33441.44

I certify that the information on this report is correct.