

End of Day Report

Date: 6/10/2019

Station: All

Invoices Summary

Sales	16954.27
Returns	-169.70
Gift Cards	25.00
Total	16809.57
SC 6%	1007.27
Local 1%	168.05
Total Taxes	1175.32
Total Invoices	17984.89

Payments Summary

Cash & Checks	
Cash	2859.34
Total	2859.34
Credit Cards	
Credit Card	15125.55
Total	15125.55
Total Payments	17984.89

Class Summary

None	12.00
Gift Card	25.00
Adult	2263.73
Adult Crew	731.20
Adult Hooded	168.00
Adult L/S	1214.65
Adult S/S	4941.36
Aprons	6.50
Auto	19.15
Bandanas	195.00
Beach/Sport	160.99
Blankets	44.00
Can Holders/Coolers	155.28
Collars	18.00
Comfort Soft S/S	963.90
Custom	260.00
Drinkware	656.41
Food	116.93
Free	-25.50
Hat	9.95
Homegoods	98.25
Infant	80.75

First Invoice	I-555400
Last Invoice	I-555764
Beginning Cash in Tills	1000.00
Funds For Deposit +	2859.34
Ending Cash in Tills -	1000.00
Calculated Deposits	2859.34
Actual Deposits	2859.34
Difference	0.00

Infant Apparel	127.60
Keychain	67.75
Misc	91.55
Phone Case	80.00
Shirt	9.95
Socks	38.80
Specialty S/S	389.50
Sport	37.80
Stationery	113.40
Stickers	-36.75
Tank / Shooter	484.65
Toddler	335.95
Tools	11.00
Toys	159.55
Toys/Treats	43.75
Wmn S/S	430.90
Wmn Specialty S/S	147.60
Womens	319.20
Womens Jacket	40.00
Youth	508.47
Youth L/S	113.70
Youth S/S	974.25
Youth Specialty S/S	205.40
Total	16809.57

I certify that the information on this report is correct.