End-of-Day Report

Maple & Main Mercantile — Sample data — Main Street

Sunday, July 19, 2026

America/New_York · Generated Jul 19, 2026, 6:10 PM

SALES

Orders	**47**
Total sales (inc. tax)	**$2,614.88**
Discounts	**$86.20**
Taxes	**$182.13**
Refunds on this location's orders (2)	**$74.25**

TENDERS

TENDER	SALES	REFUNDS	NET
Cash	$612.40	$12.50	**$599.90**
Card	$1,918.23	$61.75	**$1,856.48**
Shopify Payments			$1,856.48
Gift card	$84.25	$0.00	**$84.25**
Net collected			**$2,540.63**

CASH DRAWER

Register 1 CLOSED

Opened Jul 19, 8:55 AM · Closed Jul 19, 6:04 PM

Opening float	**$200.00**
Cash sales	**$612.40**
Cash refunds	**$12.50**
Paid in/out	**-$100.00**
Expected in drawer	**$699.90**
Counted	**$698.90**
Over/Short	**-$1.00**
Jul 19, 2:02 PM — Bank drop	-$100.00

Closing note: Counted by A.M.

Register 2 OPEN

Opened Jul 19, 9:30 AM · Still open

Opening float	**$150.00**
Cash sales	**$0.00**
Cash refunds	**$0.00**
Expected in drawer	**$150.00**
Counted	**—**
Over/Short	**—**

ABOUT THIS REPORT

Covers Point of Sale orders at this location for the business day shown, in the shop's timezone.
Total sales include tax. Net collected is payments minus refunds actually processed on this day.
Drawer figures come from Shopify POS cash tracking (POS Pro).