

# Daily Financial Summary Report

**Date:** June 3, 2024

**Store Name:** Downtown Retail Store

The **daily financial summary report** for retail businesses provides a concise overview of sales, expenses, and net profit. It helps retailers monitor cash flow and make informed decisions quickly. This report is essential for tracking daily performance and identifying trends.

Description	Amount (USD)
Total Sales	7,850.00
Cost of Goods Sold (COGS)	4,215.00
Operating Expenses	1,050.00
Other Income	120.00
Other Expenses	85.00
Net Profit	2,620.00

## Notes & Observations

- Strong sales performance driven by weekend promotions.
- Operating expenses remained within daily budget limits.
- No unusual transactions or discrepancies reported.

*Prepared by:* Jane Doe, Store Manager