

| | |
|-----------------|-------------|
| Inventory Date | 5/26/2017 |
| Inventory Total | \$ 4,325.61 |
| Total Sales | |
| Sale Value | \$ 1,771.71 |
| Taxes | \$ 150.90 |
| Shipping | \$ 159.45 |
| | \$ 2,082.06 |

| | |
|---------------------|--|
| Total Receipts | |
| Cash on Hand | \$ 344.24 May17 Sale + Change Bags |
| Cash on Hand | \$ - |
| PM Sales | \$ - |
| Prepaid | \$ - |
| Total Sale Deposits | \$ 1,820.71 |
| Discount | \$ (82.66) Discount received on orders |
| | \$ 2,082.29 |
| | \$ 0.23 |

SUMMARY OF SALES

| Items Sold | Qty sold | Inventory Value | Tax (.08517) | Shipping (9%) | | |
|-------------------------------|------------|--------------------|------------------|------------------|--------------------|--|
| Basic Text | 36 | 415.80 | 35.41 | 37.42 | | |
| It Works | 19 | 171.00 | 14.56 | 15.39 | | |
| JFT | 13 | 117.00 | 9.96 | 10.53 | | |
| Step Working | 25 | 212.50 | 18.10 | 19.13 | | |
| Living Clean | 13 | 126.75 | 10.80 | 11.41 | | |
| NA Step CD | 1 | 22.70 | 1.93 | 2.04 | | |
| Guided | 5 | 55.00 | 4.68 | 4.95 | | |
| | 112 | \$ 1,120.75 | \$ 95.45 | \$ 100.87 | \$ 1,317.07 | |
| Intro Guide to NA | -2 | (4.00) | (0.34) | (0.36) | | |
| 12 Concepts | - | - | - | - | | |
| The Group Bklt | - | - | - | - | | |
| White Booklets | - | - | - | - | | |
| NA ASL DVD | - | - | - | - | | |
| In Times of Ill (new) | - | - | - | - | | |
| In Times of Ill (old) | - | - | - | - | | |
| | -2 | \$ (4.00) | \$ (0.34) | \$ (0.36) | \$ (4.70) | |
| IP's (.24) | 254 | 60.96 | 5.19 | 5.49 | | |
| IP's (.30) | - | - | - | - | | |
| IP's (.31) | 1 | 0.31 | 0.03 | 0.03 | | |
| IP's (.53) | - | - | - | - | | |
| | 255 | \$ 61.27 | \$ 5.22 | \$ 5.51 | \$ 72.00 | |
| Grp Busin. Meet | 34 | 8.16 | 0.69 | 0.73 | | |
| Intro to NA Meeting | - | - | - | - | | |
| Disruptive & Violent Behavior | - | - | - | - | | |
| Social Media | - | - | - | - | | |
| H&I Basics | - | - | - | - | | |
| H&I handbook wCD | 1 | 9.65 | 0.82 | 0.87 | | |
| Group Treasurer pad | 1 | 0.75 | 0.06 | 0.07 | | |
| Guide to Local Svs | - | - | - | - | | |
| Institutional Group | - | - | - | - | | |
| Grp Trusted Svs | - | - | - | - | | |
| Grp & Medication | - | - | - | - | | |
| | 36 | \$ 18.56 | \$ 1.58 | \$ 1.67 | \$ 21.81 | |
| Bronze Medallions | 31 | 99.20 | 8.45 | 8.93 | | |
| Etched | - | - | - | - | | |
| Tri Plated | 4 | 93.80 | 7.99 | 8.44 | | |
| | 35 | \$ 193.00 | \$ 16.44 | \$ 17.37 | \$ 226.81 | |
| Key Tags | 536 | \$ 284.08 | \$ 24.20 | \$ 25.57 | \$ 333.84 | |
| Grp Reading Cards | - | - | - | - | | |
| Group Starter Kit | - | - | - | - | | |
| Poster (7) | - | - | - | - | | |
| Triple Book Cover | - | - | - | - | | |
| Bumper Sticker | - | - | - | - | | |
| Bday Card | - | - | - | - | | |
| JFT Spec Edit w Cal | - | - | - | - | | |
| JFT Spec Edit w Jour | - | - | - | - | | |
| JFT Journal | 1 | 14.00 | 1.19 | 1.26 | | |
| JFT Calendar | - | - | - | - | | |
| JFT Numbered | - | - | - | - | | |
| Sponsorship | 1 | 8.25 | 0.70 | 0.74 | | |
| KeyChaing | 3 | 24.00 | 2.04 | 2.16 | | |
| BT Audio | 1 | 10.20 | 0.87 | 0.92 | | |
| Lit Rack 8 pocket | 2 | 41.60 | 3.54 | 3.74 | | |
| Braclette | - | - | - | - | | |
| | 8 | \$ 98.05 | \$ 8.35 | \$ 8.82 | \$ 115.23 | |
| Total | 980 | \$ 1,771.71 | \$ 150.90 | \$ 159.45 | \$ 2,082.06 | |

Based on NA World Services Price Catalog

| | Cost | Startitng Inventory | | | Order (1) | | | Order (2) | | | Ending Inventory | | Total Sold | | Inventory to Purchase | | |
|--|-------------|---------------------|-------------------|-----|------------|-----------------|---|-----------|---------------|-----|------------------|-------------------|------------|------------|-----------------------|-------------|-----------------|
| | | 4/28/2017 | | | NAWS TERMS | | | LSRO | | | 5/26/2017 | | 4/28-5/26 | | Qty | Value \$ | |
| | | Qty | Value \$ | | Qty | Cost \$ | | Qty | Cost \$ | | Qty | Value \$ | Qty | Value \$ | | | |
| BOOKS | | | | | | | | | | | | | | | | | |
| 6th ed Basic Text | \$11.55 | 26 | \$300.30 | + | 24 | \$ 277.20 | + | \$ - | + | 17 | \$196.35 | = | 33 | \$ 381.15 | 16 | 184.80 | |
| 6th ed Basic Text (Soft Cover) | \$11.55 | 5 | \$57.75 | + | | \$ - | + | \$ - | + | 2 | \$23.10 | = | 3 | \$ 34.65 | 1 | 11.55 | |
| 6th ed Basic Text (Soft Cover) Spanish | \$11.55 | 0 | \$0.00 | + | | \$ - | + | \$ - | + | 0 | \$0.00 | = | 0 | \$ - | 0 | - | |
| It Works How and Why (Hard Cover) | \$9.00 | 35 | \$315.00 | + | 15 | \$ 135.00 | + | \$ - | + | 31 | \$279.00 | = | 19 | \$ 171.00 | -12 | - | |
| It Works How and Why (Soft Cover) | \$9.00 | 0 | \$0.00 | + | | \$ - | + | \$ - | + | 0 | \$0.00 | = | 0 | \$ - | 0 | - | |
| Just For Today - Daily Meditations | (5) \$9.00 | 29 | \$261.00 | + | 15 | \$ 135.00 | + | \$ - | + | 31 | \$279.00 | = | 13 | \$ 117.00 | -18 | - | |
| NA Step Working Guide | \$8.50 | 16 | \$136.00 | + | 25 | \$ 212.50 | + | \$ - | + | 16 | \$136.00 | = | 25 | \$ 212.50 | 9 | 76.50 | |
| NA Step Working Guide (Spanish) | \$8.50 | 1 | \$8.50 | + | | \$ - | + | \$ - | + | 1 | \$8.50 | = | 0 | \$ - | -1 | - | |
| NA Step Working Guide CD | \$22.70 | 1 | \$22.70 | + | | \$ - | + | \$ - | + | 0 | \$0.00 | = | 1 | \$ 22.70 | 1 | 22.70 | |
| Living Clean Hard Cover | \$9.75 | 34 | \$331.50 | + | | \$ - | + | \$ - | + | 21 | \$204.75 | = | 13 | \$ 126.75 | -8 | - | |
| Guiding Principles: Special Edition | \$30.00 | 0 | \$0.00 | + | | \$ - | + | \$ - | + | 0 | \$0.00 | = | 0 | \$ - | 0 | - | |
| Guiding Principles: The Spirit of our Traditions | \$11.00 | 40 | \$440.00 | + | | \$ - | + | \$ - | + | 35 | \$385.00 | = | 5 | \$ 55.00 | -30 | - | |
| | | 187 | \$1,872.75 | 40% | 79 | \$759.70 | + | 0 | \$0.00 | + | 154 | \$1,511.70 | = | 112 | \$1,120.75 | -42 | \$295.55 |
| BOOKLETS | | | | | | | | | | | | | | | | | |
| Introductory Guide to NA | \$ 2.00 | 25 | \$50.00 | + | | \$ - | + | \$ - | + | 27 | \$54.00 | = | -2 | \$ (4.00) | -29 | - | |
| Introductory Guide to NA (Spanish) | \$ 2.00 | 2 | \$4.00 | + | | \$ - | + | \$ - | + | 2 | \$4.00 | = | 0 | \$ - | -2 | - | |
| 12 Concepts of NA | \$ 2.05 | 15 | \$30.75 | + | | \$ - | + | \$ - | + | 15 | \$30.75 | = | 0 | \$ - | -15 | - | |
| White Booklets | (3) \$ 0.75 | 55 | \$41.25 | + | | \$ - | + | \$ - | + | 55 | \$41.25 | = | 0 | \$ - | -55 | - | |
| The Group Booklet | \$ 0.95 | 18 | \$17.10 | + | | \$ - | + | \$ - | + | 18 | \$17.10 | = | 0 | \$ - | -18 | - | |
| The Group Booklet (Spanish) | \$ 0.95 | 10 | \$9.50 | + | | \$ - | + | \$ - | + | 10 | \$9.50 | = | 0 | \$ - | -10 | - | |
| Behind the Walls | \$ 0.95 | 10 | \$9.50 | + | | \$ - | + | \$ - | + | 10 | \$9.50 | = | 0 | \$ - | -10 | - | |
| In Times of Illness (old version) | \$ 1.05 | 0 | \$0.00 | + | | \$ - | + | \$ - | + | 0 | \$0.00 | = | 0 | \$ - | 0 | - | |
| In Times of Illness (new version) GREEN | \$ 3.20 | 16 | \$51.20 | + | | \$ - | + | \$ - | + | 16 | \$51.20 | = | 0 | \$ - | -16 | - | |
| NA: A resource in Your Community | \$ 0.40 | 0 | \$0.00 | + | | \$ - | + | \$ - | + | 0 | \$0.00 | = | 0 | \$ - | 0 | - | |
| | \$ - | | \$0.00 | + | | \$ - | + | \$ - | + | 0 | \$0.00 | = | 0 | \$ - | 0 | - | |
| NA ASL DVD | \$ 0.75 | 5 | \$3.75 | + | | \$ - | + | \$ - | + | 5 | \$3.75 | = | 0 | \$ - | -5 | - | |
| | | 156 | \$217.05 | 5% | 0 | \$ - | + | 0 | \$ - | + | 158 | \$ 221.05 | = | -2 | \$ (4.00) | -160 | \$ - |
| INFORMATION PAMPLETS | | | | | | | | | | | | | | | | | |
| 1 Who, What, How & Why | (4) \$ 0.24 | 70 | \$16.80 | + | | \$ - | + | \$ - | + | 50 | \$12.00 | = | 20 | \$ 4.80 | -30 | - | |
| 5 Another Look | (4) \$ 0.24 | 86 | \$20.64 | + | | \$ - | + | \$ - | + | 86 | \$20.64 | = | 0 | \$ - | -86 | - | |
| 6 Recovery & Relapse | (4) \$ 0.24 | 92 | \$22.08 | + | | \$ - | + | \$ - | + | 97 | \$23.28 | = | -5 | \$ (1.20) | -102 | - | |
| 7 Am I an Addict? | (4) \$ 0.24 | 80 | \$19.20 | + | | \$ - | + | \$ - | + | 48 | \$11.52 | = | 32 | \$ 7.68 | -16 | - | |
| 8 Just For Today | (4) \$ 0.24 | 82 | \$19.68 | + | | \$ - | + | \$ - | + | 62 | \$14.88 | = | 20 | \$ 4.80 | -42 | - | |
| 9 Living the Program | (4) \$ 0.24 | 80 | \$19.20 | + | | \$ - | + | \$ - | + | 62 | \$14.88 | = | 18 | \$ 4.32 | -44 | - | |
| 10 Working Step 4 in NA | (4) \$ 0.77 | 0 | \$0.00 | + | 10 | \$ 7.70 | + | \$ - | + | 10 | \$7.70 | = | 0 | \$ - | -10 | - | |
| 11 Sponsorship | (4) \$ 0.24 | 67 | \$16.08 | + | | \$ - | + | \$ - | + | 37 | \$8.88 | = | 30 | \$ 7.20 | -7 | - | |
| 12 Triangle of Self - Obsession | (4) \$ 0.24 | 31 | \$7.44 | + | | \$ - | + | \$ - | + | 0 | \$0.00 | = | 31 | \$ 7.44 | -31 | 7.44 | |
| 14 One Addict's Experience | (4) \$ 0.24 | 100 | \$24.00 | + | | \$ - | + | \$ - | + | 100 | \$24.00 | = | 0 | \$ - | -100 | - | |
| 14 One Addict's Experience (Spanish) | (4) \$ 0.24 | 1 | \$0.24 | + | | \$ - | + | \$ - | + | 1 | \$0.24 | = | 0 | \$ - | -1 | - | |
| 15 PI and the NA Member | (4) \$ 0.24 | 99 | \$23.76 | + | | \$ - | + | \$ - | + | 99 | \$23.76 | = | 0 | \$ - | -99 | - | |
| 15 PI and the NA Member (Spanish) | (4) \$ 0.24 | 1 | \$0.24 | + | | \$ - | + | \$ - | + | 1 | \$0.24 | = | 0 | \$ - | -1 | - | |
| 16 For the Newcomer | (4) \$ 0.24 | 61 | \$14.64 | + | | \$ - | + | \$ - | + | 37 | \$8.88 | = | 24 | \$ 5.76 | -13 | - | |
| 19 Self - Acceptance | (4) \$ 0.24 | 77 | \$18.48 | + | | \$ - | + | \$ - | + | 35 | \$8.40 | = | 42 | \$ 10.08 | 7 | 1.68 | |
| 19 Self - Acceptance (Spanish) | (4) \$ 0.24 | 1 | \$0.24 | + | | \$ - | + | \$ - | + | 1 | \$0.24 | = | 0 | \$ - | -1 | - | |
| 20 H&I and the NA Member | (4) \$ 0.24 | 141 | \$33.84 | + | | \$ - | + | \$ - | + | 141 | \$33.84 | = | 0 | \$ - | -141 | - | |
| 22 Welcome to NA | (4) \$ 0.24 | 73 | \$17.52 | + | | \$ - | + | \$ - | + | 55 | \$13.20 | = | 18 | \$ 4.32 | -37 | - | |
| 23 Staying Clean on the Outside | (4) \$ 0.24 | 93 | \$22.32 | + | | \$ - | + | \$ - | + | 82 | \$19.68 | = | 11 | \$ 2.64 | -71 | - | |
| 26 Accessibility for Those w/ Additional Needs | (4) \$ 0.24 | 101 | \$24.24 | + | | \$ - | + | \$ - | + | 101 | \$24.24 | = | 0 | \$ - | -101 | - | |
| 29 An Introduction to NA Meetings | \$ 0.24 | 71 | \$17.04 | + | | \$ - | + | \$ - | + | 61 | \$14.64 | = | 10 | \$ 2.40 | -51 | - | |

Based on NA World Services Price Catalog

| | | Startitng Inventory | | | Order (1) | | | Order (2) | | | Ending Inventory | | Total Sold | | Inventory to Purchase | |
|---|-------------|---------------------|------------------|-----|------------------------------------|----------------|---|--------------------------------------|---------------|-----|------------------|------------------|------------|-----------------|-----------------------|----------------|
| | | 4/28/2017 | | | NAWS TERMS 5/1/2017 Received | | | 05/09/2017 05/11/2017 Received | | | 5/26/2017 | | 4/28-5/26 | | | |
| | | Qty | Value \$ | | Qty | Cost \$ | | Qty | Cost \$ | | Qty | Value \$ | Qty | Value \$ | Qty | Value \$ |
| 2 The Group | (5) \$ 0.31 | 86 | \$26.66 | + | | | | | | 86 | \$26.66 | 0 | \$ - | -86 | - | |
| 2 The Group (Spanish) | (5) \$ 0.31 | 5 | \$1.55 | + | | | | | | 5 | \$1.55 | 0 | \$ - | -5 | - | |
| 13 By Young Addicts, For Young Addicts | (6) \$ 0.24 | 62 | \$14.88 | + | | | | | | 59 | \$14.16 | 3 | \$ 0.72 | -56 | - | |
| 13 By Young Addicts, For Young Addicts (Spanish) | (6) \$ 0.24 | 1 | \$0.24 | + | | | | | | 1 | \$0.24 | 0 | \$ - | -1 | - | |
| 17 For Those in Treatment | (6) \$ 0.31 | 50 | \$15.50 | + | | | | | | 50 | \$15.50 | 0 | \$ - | -50 | - | |
| 17 For Those in Treatment (Spanish) | (6) \$ 0.31 | 1 | \$0.31 | + | | | | | | 1 | \$0.31 | 0 | \$ - | -1 | - | |
| 21 The Loner | (6) \$ 0.31 | 98 | \$30.38 | + | | | | | | 97 | \$30.07 | 1 | \$ 0.31 | -96 | - | |
| 27 For the Parents of Addicts | (6) \$ 0.31 | 168 | \$52.08 | + | | | | | | 168 | \$52.08 | 0 | \$ - | -168 | - | |
| 24 Money Matters (old version) | (7) \$ 0.24 | 62 | \$14.88 | + | | | | | | 62 | \$14.88 | 0 | \$ - | -62 | - | |
| 24 Money Matters (new version) | (7) \$ 0.53 | 23 | \$12.19 | + | | | | | | 23 | \$12.19 | 0 | \$ - | -23 | - | |
| 24 Money Matters (Spanish) | (7) \$ 0.53 | 5 | \$2.65 | + | | | | | | 5 | \$2.65 | 0 | \$ - | -5 | - | |
| 28 Funding NA Services | (7) \$ 0.35 | 0 | \$0.00 | + | | | | | | 0 | \$0.00 | 0 | \$ - | 0 | - | |
| NA & Persons Receiving Medication Assisted Trea | (7) \$ 0.30 | 12 | \$3.60 | + | | | | | | 12 | \$3.60 | 0 | \$ - | -12 | - | |
| Misc Spanish IP | | 10 | \$0.00 | + | | | | | | 10 | \$0.00 | 0 | \$ - | -10 | - | |
| | | 1990 | \$ 512.60 | 11% | 10 | \$ 7.70 | + | 0 | \$ - | + | 1745 | \$ 459.03 | 255 | \$ 61.27 | -1490 | \$ 9.12 |
| SERVICE HANDBOOKS | | | | | | | | | | | | | | | | |
| | Cost | | | | | | | | | | | | | | | |
| H&I Handbook w/ CD | \$ 9.65 | 2 | \$19.30 | + | | | | | | 1 | \$9.65 | 1 | \$ 9.65 | 0 | - | - |
| Public Relations Notebook | \$ 9.85 | 3 | \$29.55 | + | | | | | | 3 | \$29.55 | 0 | \$ - | -3 | - | - |
| Guide to World Service | \$ 4.30 | 3 | \$12.90 | + | | | | | | 3 | \$12.90 | 0 | \$ - | -3 | - | - |
| Guide to Local Service | \$ 7.05 | 3 | \$21.15 | + | 2 | \$ 14.10 | | | | 5 | \$35.25 | 0 | \$ - | -5 | - | - |
| Literature Committee Handbook | \$ 2.75 | 3 | \$8.25 | + | | | | | | 3 | \$8.25 | 0 | \$ - | -3 | - | - |
| Handbook for NA Newsletters | \$ 2.10 | 4 | \$8.40 | + | | | | | | 4 | \$8.40 | 0 | \$ - | -4 | - | - |
| Guide to Phone Line Service | \$ 3.60 | 3 | \$10.80 | + | | | | | | 3 | \$10.80 | 0 | \$ - | -3 | - | - |
| Convention Guidelines | | 1 | \$0.00 | + | | | | | | 1 | \$0.00 | 0 | \$ - | -1 | - | - |
| Outreach Resource Information | \$ 2.75 | 3 | \$8.25 | + | | | | | | 3 | \$8.25 | 0 | \$ - | -3 | - | - |
| Additional Needs Resource Information | \$ 2.75 | 3 | \$8.25 | + | | | | | | 3 | \$8.25 | 0 | \$ - | -3 | - | - |
| Institutional Group Guide | \$ 4.30 | 2 | \$8.60 | + | | | | | | 2 | \$8.60 | 0 | \$ - | -2 | - | - |
| Group Business Meetings | \$ 0.24 | 84 | \$20.16 | + | | | | | | 50 | \$12.00 | 34 | \$ 8.16 | -16 | - | - |
| Group Trusted Seervants: Roles & Responsibilities | \$ 0.24 | 42 | \$10.08 | + | | | | | | 42 | \$10.08 | 0 | \$ - | -42 | - | - |
| Disruptive & Violent Behavior | \$ 0.24 | 70 | \$16.80 | + | | | | | | 70 | \$16.80 | 0 | \$ - | -70 | - | - |
| NA Groups and Medication | \$ 0.31 | 60 | \$18.60 | + | | | | | | 60 | \$18.60 | 0 | \$ - | -60 | - | - |
| Priciples and Leadership in NA | \$ 0.31 | 67 | \$20.77 | + | | | | | | 67 | \$20.77 | 0 | \$ - | -67 | - | - |
| Social Media | \$ 0.31 | 28 | \$8.68 | + | | | | | | 28 | \$8.68 | 0 | \$ - | -28 | - | - |
| Treasurers Handbook | \$ 2.10 | 4 | \$8.40 | + | | | | | | 4 | \$8.40 | 0 | \$ - | -4 | - | - |
| Group Treasurers Workbook | \$ 2.10 | 2 | \$4.20 | + | | | | | | 2 | \$4.20 | 0 | \$ - | -2 | - | - |
| Group Treasurers Pad | (2) \$ 0.75 | 3 | \$2.25 | + | | | | | | 2 | \$1.50 | 1 | \$ 0.75 | -1 | - | - |
| PR Basics | \$ 1.75 | 2 | \$3.50 | + | | | | | | 2 | \$3.50 | 0 | \$ - | -2 | - | - |
| Planning Basics | \$ 2.05 | 2 | \$4.10 | + | | | | | | 2 | \$4.10 | 0 | \$ - | -2 | - | - |
| Introduction to NA Meetings | \$ 0.40 | 28 | \$11.20 | + | | | | | | 28 | \$11.20 | 0 | \$ - | -28 | - | - |
| H&I Basics | \$ 0.60 | 12 | \$7.20 | + | | | | | | 12 | \$7.20 | 0 | \$ - | -12 | - | - |
| | | 434 | \$271.39 | 6% | 2 | \$14.10 | + | 0 | \$0.00 | + | 400 | \$266.93 | 36 | \$18.56 | -364 | \$0.00 |
| MEDALLIONS | | | | | | | | | | | | | | | | |
| | Cost | | | | | | | | | | | | | | | |
| Bronze Medallions - 1 year | \$3.20 | 12 | \$38.40 | + | 10 | \$ 32.00 | + | | | 10 | \$32.00 | 12 | \$ 38.40 | 2 | 6.40 | - |
| Bronze Medallions - 18 months | \$3.20 | 15 | \$48.00 | + | | | | | | 12 | \$38.40 | 3 | \$ 9.60 | -9 | - | - |
| Bronze Medallions - 2 years | \$3.20 | 13 | \$41.60 | + | 5 | \$ 16.00 | + | | | 14 | \$44.80 | 4 | \$ 12.80 | -10 | - | - |
| Bronze Medallions - 3 years | \$3.20 | 16 | \$51.20 | + | | | | | | 17 | \$54.40 | -1 | \$ (3.20) | -18 | - | - |
| Bronze Medallions - 4 years | \$3.20 | 8 | \$25.60 | + | 5 | \$ 16.00 | + | | | 11 | \$35.20 | 2 | \$ 6.40 | -9 | - | - |
| Bronze Medallions - 5 years | \$3.20 | 10 | \$32.00 | + | | | | | | 10 | \$32.00 | 0 | \$ - | -10 | - | - |
| Bronze Medallions - 6 years | \$3.20 | 4 | \$12.80 | + | 5 | \$ 16.00 | + | | | 7 | \$22.40 | 2 | \$ 6.40 | -5 | - | - |
| Bronze Medallions - 7 years | \$3.20 | 7 | \$22.40 | + | | | | | | 7 | \$22.40 | 0 | \$ - | -7 | - | - |
| Bronze Medallions - 8 years | \$3.20 | 2 | \$6.40 | + | 2 | \$ 6.40 | + | | | 3 | \$9.60 | 1 | \$ 3.20 | -2 | - | - |
| Bronze Medallions - 9 years | \$3.20 | 5 | \$16.00 | + | | | | | | 4 | \$12.80 | 1 | \$ 3.20 | -3 | - | - |

Based on NA World Services Price Catalog

| | Startitng Inventory | | | Order (1) | | | Order (2) | | | Ending Inventory | | Total Sold | | Inventory to Purchase | | | |
|------------------------------------|---------------------|-------------|------------------|------------------------------------|------------|------------------|--|----------|-----------------|------------------|-------------|------------------|----------|-----------------------|------------------|--------------|-----------------|
| | 4/28/2017 | | | NAWS TERMS 5/1/2017 Received | | | LSRO 05/09/2017 05/11/2017 Received | | | 5/26/2017 | | 4/28-5/26 | | Qty | Value \$ | Qty | Value \$ |
| | Qty | Value \$ | | Qty | Cost \$ | | Qty | Cost \$ | | Qty | Value \$ | Qty | Value \$ | | | | |
| Bronze Medallions - 10 years | \$3.20 | 10 | \$32.00 | + | \$ - | + | \$ - | + | 10 | \$32.00 | = | 0 | \$ - | -10 | - | | |
| Bronze Medallions - 11 years | \$3.20 | 4 | \$12.80 | + | \$ - | + | \$ - | + | 4 | \$12.80 | = | 0 | \$ - | -4 | - | | |
| Bronze Medallions - 12 years | \$3.20 | 2 | \$6.40 | + | 1 | \$ 3.20 | + | \$ - | 1 | \$3.20 | = | 2 | \$ 6.40 | 1 | 3.20 | | |
| Bronze Medallions - 13 years | \$3.20 | 3 | \$9.60 | + | \$ - | + | \$ - | + | 2 | \$6.40 | = | 1 | \$ 3.20 | -1 | - | | |
| Bronze Medallions - 14 years | \$3.20 | 2 | \$6.40 | + | 1 | \$ 3.20 | + | \$ - | 2 | \$6.40 | = | 1 | \$ 3.20 | -1 | - | | |
| Bronze Medallions - 15 years | \$3.20 | 3 | \$9.60 | + | \$ - | + | \$ - | + | 3 | \$9.60 | = | 0 | \$ - | -3 | - | | |
| Bronze Medallions - 16 years | \$3.20 | 4 | \$12.80 | + | \$ - | + | \$ - | + | 4 | \$12.80 | = | 0 | \$ - | -4 | - | | |
| Bronze Medallions - 17 years | \$3.20 | 4 | \$12.80 | + | \$ - | + | \$ - | + | 4 | \$12.80 | = | 0 | \$ - | -4 | - | | |
| Bronze Medallions - 18 years | \$3.20 | 3 | \$9.60 | + | \$ - | + | \$ - | + | 3 | \$9.60 | = | 0 | \$ - | -3 | - | | |
| Bronze Medallions - 19 years | \$3.20 | 3 | \$9.60 | + | \$ - | + | \$ - | + | 2 | \$6.40 | = | 1 | \$ 3.20 | -1 | - | | |
| Bronze Medallions - 20 years | \$3.20 | 3 | \$9.60 | + | \$ - | + | \$ - | + | 3 | \$9.60 | = | 0 | \$ - | -3 | - | | |
| Bronze Medallions - 21 years | \$3.20 | 3 | \$9.60 | + | \$ - | + | \$ - | + | 3 | \$9.60 | = | 0 | \$ - | -3 | - | | |
| Bronze Medallions - 22 years | \$3.20 | 1 | \$3.20 | + | 2 | \$ 6.40 | + | \$ - | 2 | \$6.40 | = | 1 | \$ 3.20 | -1 | - | | |
| Bronze Medallions - 23 years | \$3.20 | 3 | \$9.60 | + | \$ - | + | \$ - | + | 3 | \$9.60 | = | 0 | \$ - | -3 | - | | |
| Bronze Medallions - 24 years | \$3.20 | 3 | \$9.60 | + | \$ - | + | \$ - | + | 3 | \$9.60 | = | 0 | \$ - | -3 | - | | |
| Bronze Medallions - 25 years | \$3.20 | 3 | \$9.60 | + | \$ - | + | \$ - | + | 3 | \$9.60 | = | 0 | \$ - | -3 | - | | |
| Bronze Medallions - 26 years | \$3.20 | 3 | \$9.60 | + | \$ - | + | \$ - | + | 3 | \$9.60 | = | 0 | \$ - | -3 | - | | |
| Bronze Medallions - 27 years | \$3.20 | 3 | \$9.60 | + | \$ - | + | \$ - | + | 3 | \$9.60 | = | 0 | \$ - | -3 | - | | |
| Bronze Medallions - 28 years | \$3.20 | 1 | \$3.20 | + | 2 | \$ 6.40 | + | \$ - | 3 | \$9.60 | = | 0 | \$ - | -3 | - | | |
| Bronze Medallions - 29 years | \$3.20 | 2 | \$6.40 | + | 1 | \$ 3.20 | + | \$ - | 3 | \$9.60 | = | 0 | \$ - | -3 | - | | |
| Bronze Medallions - 30 years | \$3.20 | 3 | \$9.60 | + | \$ - | + | \$ - | + | 3 | \$9.60 | = | 0 | \$ - | -3 | - | | |
| Bronze Medallions - 31 years | \$3.20 | 3 | \$9.60 | + | \$ - | + | \$ - | + | 3 | \$9.60 | = | 0 | \$ - | -3 | - | | |
| Bronze Medallions - 34 years | \$3.20 | 1 | \$3.20 | + | 2 | \$ 6.40 | + | \$ - | 3 | \$9.60 | = | 0 | \$ - | -3 | - | | |
| Bronze Medallions - 36 years | \$3.20 | 1 | \$3.20 | + | 2 | \$ 6.40 | + | \$ - | 2 | \$6.40 | = | 1 | \$ 3.20 | -1 | - | | |
| Bronze Medallions - Infinity years | \$3.20 | 2 | \$6.40 | + | \$ - | + | \$ - | + | 2 | \$6.40 | = | 0 | \$ - | -2 | - | | |
| Lazer Etched Medallions - 1 Year | \$12.50 | 0 | \$0.00 | + | \$ - | + | \$ - | + | 0 | \$0.00 | = | 0 | \$ - | 0 | - | | |
| Lazer Etched Medallions - 18 Month | \$12.50 | 0 | \$0.00 | + | \$ - | + | \$ - | + | 0 | \$0.00 | = | 0 | \$ - | 0 | - | | |
| Lazer Etched Medallions - 2 Year | \$12.50 | 0 | \$0.00 | + | \$ - | + | \$ - | + | 0 | \$0.00 | = | 0 | \$ - | 0 | - | | |
| Lazer Etched Medallions - 3 Year | \$12.50 | 1 | \$12.50 | + | \$ - | + | \$ - | + | 1 | \$12.50 | = | 0 | \$ - | -1 | - | | |
| Lazer Etched Medallions - 4 Year | \$12.50 | 1 | \$12.50 | + | \$ - | + | \$ - | + | 1 | \$12.50 | = | 0 | \$ - | -1 | - | | |
| Lazer Etched Medallions - 5 Year | \$12.50 | 0 | \$0.00 | + | \$ - | + | \$ - | + | 0 | \$0.00 | = | 0 | \$ - | 0 | - | | |
| Lazer Etched Medallions - 6 Year | \$12.50 | 0 | \$0.00 | + | \$ - | + | \$ - | + | 0 | \$0.00 | = | 0 | \$ - | 0 | - | | |
| Lazer Etched Medallions - 7 Year | \$12.50 | 0 | \$0.00 | + | \$ - | + | \$ - | + | 0 | \$0.00 | = | 0 | \$ - | 0 | - | | |
| Lazer Etched Medallions - 8 Year | \$12.50 | 0 | \$0.00 | + | \$ - | + | \$ - | + | 0 | \$0.00 | = | 0 | \$ - | 0 | - | | |
| Lazer Etched Medallions - 9 Year | \$12.50 | 0 | \$0.00 | + | \$ - | + | \$ - | + | 0 | \$0.00 | = | 0 | \$ - | 0 | - | | |
| Lazer Etched Medallions - 10 Year | \$12.50 | 0 | \$0.00 | + | \$ - | + | \$ - | + | 0 | \$0.00 | = | 0 | \$ - | 0 | - | | |
| Bi - Plated (2) | \$12.74 | 1 | \$12.74 | + | \$ - | + | \$ - | + | 1 | \$12.74 | = | 0 | \$ - | -1 | - | | |
| Tri - Plated | \$23.45 | 2 | \$46.90 | + | 1 | \$ 23.45 | + | 2 | \$ 46.90 | + | 1 | \$23.45 | = | 4 | \$ 93.80 | 3 | 70.35 |
| Tri - Plated * Blue - 17 year | \$23.45 | 0 | \$0.00 | + | \$ - | + | \$ - | + | 0 | \$0.00 | = | 0 | \$ - | 0 | - | | |
| | | 170 | \$ 612.64 | 13% | 39 | \$ 145.05 | + | 2 | \$ 46.90 | + | 176 | \$ 611.59 | = | 35 | \$ 193.00 | -141 | \$ 79.95 |
| KEY TAGS | | | | | | | | | | | | | | | | | |
| | Cost | | | | | | | | | | | | | | | | |
| Welcome - Just For Today - white | \$ 0.53 | 137 | \$72.61 | + | 250 | \$ 132.50 | + | \$ - | + | 202 | \$107.06 | = | 185 | \$ 98.05 | -17 | - | |
| 30 Days - orange | \$ 0.53 | 209 | \$110.77 | + | 100 | \$ 53.00 | + | \$ - | + | 215 | \$113.95 | = | 94 | \$ 49.82 | -121 | - | |
| 60 Days - green | \$ 0.53 | 232 | \$122.96 | + | 100 | \$ 53.00 | + | \$ - | + | 250 | \$132.50 | = | 82 | \$ 43.46 | -168 | - | |
| 90 Days - red | \$ 0.53 | 132 | \$69.96 | + | 100 | \$ 53.00 | + | \$ - | + | 166 | \$87.98 | = | 66 | \$ 34.98 | -100 | - | |
| 6 Months - blue | \$ 0.53 | 130 | \$68.90 | + | 75 | \$ 39.75 | + | \$ - | + | 148 | \$78.44 | = | 57 | \$ 30.21 | -91 | - | |
| 9 Months - yellow | \$ 0.53 | 202 | \$107.06 | + | 75 | \$ 39.75 | + | \$ - | + | 249 | \$131.97 | = | 28 | \$ 14.84 | -221 | - | |
| 1 Year - moon glow | \$ 0.53 | 168 | \$89.04 | + | 50 | \$ 26.50 | + | \$ - | + | 203 | \$107.59 | = | 15 | \$ 7.95 | -188 | - | |
| 18 Months - grey | \$ 0.53 | 195 | \$103.35 | + | 50 | \$ 26.50 | + | \$ - | + | 223 | \$118.19 | = | 22 | \$ 11.66 | -201 | - | |
| Multiple Years - black | \$ 0.53 | 93 | \$49.29 | + | 50 | \$ 26.50 | + | \$ - | + | 156 | \$82.68 | = | -13 | \$ (6.89) | -169 | - | |
| | | 1498 | \$793.94 | 17% | 850 | \$450.50 | + | 0 | \$0.00 | + | 1812 | \$960.36 | = | 536 | \$284.08 | -1276 | \$0.00 |
| SPECIALTY ITEMS | | | | | | | | | | | | | | | | | |
| | Cost | | | | | | | | | | | | | | | | |

Based on NA World Services Price Catalog

| | Startitng Inventory | | | Order (1) | | | Order (2) | | | Ending Inventory | | Total Sold | | Inventory to Purchase | | | | | |
|---|---------------------|--------------|-------------------|-----------|------------|-------------------|----------------------|----------------|--------------------|------------------|-------------------|------------|------------|-----------------------|----------|----------|----------------|----------------|-----------------|
| | 4/28/2017 | | | 5/1/2017 | | | 05/09/2017 | | | 5/26/2017 | | 4/28-5/26 | | | | | | | |
| | Qty | Value \$ | | Qty | Cost \$ | | Qty | Cost \$ | | Qty | Value \$ | Qty | Value \$ | Qty | Value \$ | | | | |
| Group Reading Cards (set of 7) | \$ 4.60 | 2 | \$9.20 | + | \$ - | + | \$ - | + | 2 | \$9.20 | = | 0 | \$ - | -2 | - | | | | |
| Group Reading Cards (set of 7) (Spanish) | \$ 4.60 | 4 | \$18.40 | + | \$ - | + | \$ - | + | 4 | \$18.40 | = | 0 | \$ - | -4 | - | | | | |
| Group Readings - Wallet Cards (bundle of 15) | \$ 2.65 | 2 | \$5.30 | + | \$ - | + | \$ - | + | 2 | \$5.30 | = | 0 | \$ - | -2 | - | | | | |
| Poster Set - 7 | \$ 10.00 | 0 | \$0.00 | + | \$ - | + | \$ - | + | 0 | \$0.00 | = | 0 | \$ - | 0 | - | | | | |
| Group Starter Kit | \$ 6.75 | 2 | \$13.50 | + | \$ - | + | \$ - | + | 2 | \$13.50 | = | 0 | \$ - | -2 | - | | | | |
| Double Delux Book Cover | \$ 34.90 | 1 | \$34.90 | + | \$ - | + | \$ - | + | 1 | \$34.90 | = | 0 | \$ - | -1 | - | | | | |
| Triple Book Cover | \$ 44.90 | 0 | \$0.00 | + | \$ - | + | \$ - | + | 0 | \$0.00 | = | 0 | \$ - | 0 | - | | | | |
| Bumper Sticker (large) | (2) \$ 0.00 | 1 | \$0.00 | + | \$ - | + | \$ - | + | 1 | \$0.00 | = | 0 | \$ - | -1 | - | | | | |
| NA Bday Card - Recovery | (2) \$ 1.25 | 8 | \$10.00 | + | \$ - | + | \$ - | + | 8 | \$10.00 | = | 0 | \$ - | -8 | - | | | | |
| BT Gift Edition | \$ 26.25 | 0 | \$0.00 | + | \$ - | + | \$ - | + | 0 | \$0.00 | = | 0 | \$ - | 0 | - | | | | |
| JFT Gift Edition | \$ 17.40 | 0 | \$0.00 | + | \$ - | + | \$ - | + | 0 | \$0.00 | = | 0 | \$ - | 0 | - | | | | |
| JFT Reading Cards | \$ 16.50 | 0 | \$0.00 | + | \$ - | + | \$ - | + | 0 | \$0.00 | = | 0 | \$ - | 0 | - | | | | |
| Key Chain Medallion Holder - Silver Tone | \$ 11.00 | 0 | \$0.00 | + | \$ - | + | \$ - | + | 0 | \$0.00 | = | 0 | \$ - | 0 | - | | | | |
| Key Chain Medallion Holder - Gold Tone | \$ 11.00 | 0 | \$0.00 | + | \$ - | + | \$ - | + | 0 | \$0.00 | = | 0 | \$ - | 0 | - | | | | |
| JFT Numbered Edition & 2017 Calendar | \$ 33.00 | 0 | \$0.00 | + | \$ - | + | \$ - | + | 0 | \$0.00 | = | 0 | \$ - | 0 | - | | | | |
| JFT Numbered Edition | \$ 33.00 | 4 | \$132.00 | + | \$ - | + | \$ - | + | 4 | \$132.00 | = | 0 | \$ - | -4 | - | | | | |
| JFT Numbered Edition & Journal | \$ 39.00 | 0 | \$0.00 | + | \$ - | + | \$ - | + | 0 | \$0.00 | = | 0 | \$ - | 0 | - | | | | |
| JFT Journal | \$ 14.00 | 2 | \$28.00 | + | \$ - | + | \$ - | + | 1 | \$14.00 | = | 1 | \$ 14.00 | 0 | - | | | | |
| JFT Meditation Calendar | \$ 7.00 | 0 | \$0.00 | + | \$ 21.00 | + | \$ - | + | 3 | \$21.00 | = | 0 | \$ - | -3 | - | | | | |
| Sponsorship Book | \$ 8.25 | 2 | \$16.50 | + | \$ - | + | \$ - | + | 1 | \$8.25 | = | 1 | \$ 8.25 | 0 | - | | | | |
| KeyChain Medallion Holder (Black Finish) | \$ 8.00 | 0 | \$0.00 | + | \$ - | + | \$ - | + | 0 | \$0.00 | = | 0 | \$ - | 0 | - | | | | |
| KeyChain Medallion Holder (Satin Gold) | \$ 8.00 | 0 | \$0.00 | + | \$ - | + | \$ - | + | 0 | \$0.00 | = | 0 | \$ - | 0 | - | | | | |
| KeyChain Medallion Holder (Bronze & Black Fill) | \$ 8.00 | 1 | \$8.00 | + | \$ 24.00 | + | \$ - | + | 1 | \$8.00 | = | 3 | \$ 24.00 | 2 | 16.00 | | | | |
| Basic Text Audio CD (does not include personal) | \$ 10.20 | 3 | \$30.60 | + | \$ - | + | \$ - | + | 2 | \$20.40 | = | 1 | \$ 10.20 | -1 | - | | | | |
| It Works Audio CD Set | \$ 19.40 | 0 | \$0.00 | + | \$ - | + | \$ - | + | 0 | \$0.00 | = | 0 | \$ - | 0 | - | | | | |
| Lit Rack (8 pocket) | \$ 20.80 | 2 | \$41.60 | + | \$ - | + | \$ - | + | 0 | \$0.00 | = | 2 | \$ 41.60 | 2 | 41.60 | | | | |
| Braclette | \$ - | 1 | \$0.00 | + | \$ - | + | \$ - | + | 1 | \$0.00 | = | 0 | \$ - | -1 | - | | | | |
| | | 35 | \$348.00 | 8% | | | 6 | \$45.00 | + | 0 | \$0.00 | + | 33 | \$294.95 | = | 8 | \$98.05 | (3,498) | \$442.22 |
| | | 4,470 | \$4,628.37 | 100% | 986 | \$1,422.05 | Subtotal | 2 | \$ 46.90 | 4,478 | \$4,325.61 | = | 980 | \$1,771.71 | | | | | |
| | | | | | | | IP Discount | | \$ - | | | | | | | | | | |
| | | | | | | | Order Total | | \$ 1,422.05 | | | | | | | | | | |
| | | | | | | | Discount | | \$ (82.66) | | | | | | | | | | |
| | | | | | | | Shipping | | \$ 105.64 | | | | | | | | | | |
| | | | | | | | Receipt Total | | \$ 1,445.03 | | | | | | | | | | |
| | | | | | | | Comments | | | | | | | | | | | | |
| | | | | | | | | | \$ 22.98 | | | | | | | | | \$ 1,771.71 | |
| | | | | | | | | | 2% | \$ - | | | | | | | | | |
| | | | | | | | | | \$ 1,339.39 | | | | | | | | | | |
| | | | | | | | | | \$ 120.55 | | | | | | | | | | |
| | | | | | | | | | \$ 20.00 | | | | | | | | | | |
| | | | | | | | | | 43% | | | | | | | | | | |
| | | | | | | | | | \$ 46.90 | | | | | | | | | | |
| | | | | | | | | | \$ 3.75 | | | | | | | | | | |

May-17

Beginning Balance \$ 232.55

Add: Cash Receipts Total

\$ -

| | | |
|------|----------|-----------|
| 5/5 | Gizy | \$ 712.50 |
| 5/8 | Gizy | \$ 264.99 |
| 5/12 | Alicia S | \$ 50.43 |
| 5/17 | Gizy | \$ 751.43 |
| 5/19 | Alicia S | \$ 41.36 |

\$ 1,820.71

\$ 1,820.71

Less: Cash Disbursements

| | | | |
|------|----------------------|---------------|-----------------------------------|
| 5/9 | LSRO 34984 | \$ (33.45) | (Special order medallion Keith T) |
| 5/11 | LSRO 35001 | \$ (33.45) | (Special order medallion Alan B) |
| 4/30 | Apr17 Taxes CK 1660 | \$ (148.91) | |
| 5/25 | NAW order 0502705-IN | \$ (1,445.03) | Due 6/4/2017 |

\$ (1,660.84)

Ending Balance \$ 392.42

Bank Balance \$ 392.42 \$ -

Outstanding Items:

\$ -

Adjusted Available Bank Balance \$ 392.42

Outstanding Invoice:

Deposits in Transit:

| | |
|----------|-----------|
| Gizy | \$ 125.00 |
| Shareana | \$ 20.00 |
| Drea | \$ - |
| Rachael | \$ - |
| Jennifer | \$ 10.00 |
| Alicia | \$ 2.24 |
| John | \$ 27.00 |
| Keegan | \$ 10.00 |
| Teresa | \$ - |
| Mark M | \$ 150.00 |
| | \$ 344.24 |

\$ 736.66

Transaction List

Apr 28, 2017 to May 26, 2017

| Date | Account | Description | Category | Check # | Credit | Debit |
|------------|------------------------|--|-----------------------|---------|-----------|--------------|
| 05/26/2017 | EASC Liturature Office | POS PUR FROM CHK N A WORLD SERVICES INC 818-773-9999, CA | H&I | | | -\$ 1,445.03 |
| 05/24/2017 | EASC Liturature Office | DDA DEPOSIT | Uncategorized Income | | \$ 751.43 | |
| 05/19/2017 | EASC Liturature Office | DDA DEPOSIT | Uncategorized Income | | \$ 41.36 | |
| 05/15/2017 | EASC Liturature Office | CHECK # 1660 | Uncategorized Expense | 1660 | | -\$ 148.91 |
| 05/15/2017 | EASC Liturature Office | POS PUR FROM CHK LSRSO NARCOTICS ANONYM 214-570-1900, TX | H&I | | | -\$ 33.45 |
| 05/12/2017 | EASC Liturature Office | DDA DEPOSIT | Uncategorized Income | | \$ 50.43 | |
| 05/10/2017 | EASC Liturature Office | POS PUR FROM CHK LSRSO NARCOTICS ANONYM 214-570-1900, TX | H&I | | | -\$ 33.45 |
| 05/08/2017 | EASC Liturature Office | DDA DEPOSIT | Uncategorized Income | | \$ 264.99 | |
| 05/05/2017 | EASC Liturature Office | DDA DEPOSIT | Uncategorized Income | | \$ 712.50 | |
| 04/28/2017 | EASC Liturature Office | POS PUR FROM CHK N A WORLD SERVICES INC 818-773-9999, CA | H&I | | | -\$ 1,570.50 |
| 04/28/2017 | EASC Liturature Office | DDA DEPOSIT | Uncategorized Income | | \$ 12.93 | |

TOTAL: 11 items \$ 1,833.64 -\$ 3,231.34




Narcotics Anonymous
World Services, Inc.

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Invoice Number: 0502705 Invoice Total: 1,445.03

| Item Number | Item Description | Quantity | Unit Price | Extension |
|----------------------|---|----------|------------|-----------|
| 1101 | HARDCOVER: BASIC TEXT 6TH ED | 24 | 11.55 | 277.20 |
| 1112 | JUST FOR TODAY: DLY MEDITATION | 15 | 9.00 | 135.00 |
| 1140 | IT WORKS: HOW & WHY | 15 | 9.00 | 135.00 |
| 1400 | NA STEP WORKING GUIDES | 25 | 8.50 | 212.50 |
| 2111 | GUIDE TO LOCAL SERVICES IN NA | 2 | 7.05 | 14.10 |
| 3110 | IP #10 WORKING STEP FOUR | 10 | 0.77 | 7.70 |
| 4100 | KEYTAG: WHITE (WELCOME) | 250 | 0.53 | 132.50 |
| 4101 | KEYTAG: ORANGE (30 DAYS) | 100 | 0.53 | 53.00 |
| 4102 | KEYTAG: GREEN (60 DAYS) | 100 | 0.53 | 53.00 |
| 4103 | KEYTAG: RED (90 DAYS) | 100 | 0.53 | 53.00 |
| 4104 | KEYTAG: BLUE (6 MONTHS) | 75 | 0.53 | 39.75 |
| 4105 | KEYTAG: YELLOW (9 MONTHS) | 75 | 0.53 | 39.75 |
| 4106 | KEYTAG: MOONGLOW (1 YEAR) | 50 | 0.53 | 26.50 |
| 4107 | KEYTAG: GRAY (18 MONTHS) | 50 | 0.53 | 26.50 |
| 4108 | KEYTAG: BLACK (MULTI-YEAR) | 50 | 0.53 | 26.50 |
| 4301 | BRONZE MEDALLION: 1 YEAR | 10 | 3.20 | 32.00 |
| 4302 | BRONZE MEDALLION: 2 YEARS | 5 | 3.20 | 16.00 |
| 4304 | BRONZE MEDALLION: 4 YEARS | 5 | 3.20 | 16.00 |
| 4306 | BRONZE MEDALLION: 6 YEARS | 5 | 3.20 | 16.00 |
| 4308 | BRONZE MEDALLION: 8 YEARS | 2 | 3.20 | 6.40 |
| 4312 | BRONZE MEDALLION: 12 YEARS | 1 | 3.20 | 3.20 |
| 4314 | BRONZE MEDALLION: 14 YEARS | 1 | 3.20 | 3.20 |
| 4322 | BRONZE MEDALLION: 22 YEARS | 2 | 3.20 | 6.40 |
| 4328 | BRONZE MEDALLION: 28 YEARS | 2 | 3.20 | 6.40 |
| 4329 | BRONZE MEDALLION: 29 YEARS | 1 | 3.20 | 3.20 |
| 4334 | BRONZE MEDALLION: 34 YEARS | 2 | 3.20 | 6.40 |
| 4336 | BRONZE MEDALLION: 36 YEARS | 2 | 3.20 | 6.40 |
| 6093 | KEYCHAIN BRONZE HOLDER BRONZE | 3 | 8.00 | 24.00 |
| 9500 | NAWS CALENDAR 2017 | 3 | 7.00 | 21.00 |
| 6400 | RED MEDALLION 18 MONTHS | 1 | 23.45 | 23.45 |
| /C | Shipped via: FXG HOME DEL | 0 | 0.00 | 0.00 |
| /C | Parcel: 00044 Box: 0001 of 0003 Weight: 38 Tracking Number: 9612804020321315472929 | 0 | 0.00 | 0.00 |

| | | | | |
|----|---|---|------|------|
| /C | Parcel: 00045 Box: 0002 of 0003 Weight: 38 Tracking Number: 9612804020321315472936 | 0 | 0.00 | 0.00 |
| /C | Parcel: 00046 Box: 0003 of 0003 Weight: 37 Tracking Number: 9612804020321315472943 | 0 | 0.00 | 0.00 |

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Lone Star Regional Service Office, Inc.

10420 Plano Rd., Suite 101
Dallas, TX 75238
214.570.1900
www.lsrso.com

Ship To: Eastern Area
Adridne Pruet
1209 S. Frankfort Ave.
Tulsa, OK 74120

Bill To: Eastern Area/Oklahoma
Eastern Area/Oklahoma
6777 E. 27th St
Tulsa, OK 74129

| Item # | Description | Qty | Attribute | Size | Orig Price | Disc % | Price | Ext Price | Tax |
|--------|-----------------------|-----|-----------|------|------------|--------|-----------------------|----------------|-----------|
| 741 | 15 Yr. Tri-Plate Blue | 1 | * | | \$23.45 | | \$23.45 | \$23.45 | T |
| | | | | | | | Subtotal: | \$23.45 | |
| | | | | | | | Exempt | 0 % Tax: | + \$0.00 |
| | | | | | | | | Shipping: | + \$10.00 |
| | | | | | | | RECEIPT TOTAL: | \$33.45 | |

Credit Card: \$33.45 Visa

Please report any discrepancies with 10 days of receipt of your order. Thanks. Thanks for shopping with us! Keep Coming Back!



34984



Lone Star Regional Service Office, Inc.

10420 Plano Rd., Suite 101
Dallas, TX 75238
214.570.1900
www.lsrso.com

Ship To: Eastern Area
Adridne Pruett
1209 S. Frankfort Ave.
Tulsa, OK 74120

Bill To: Eastern Area/Oklahoma
Eastern Area/Oklahoma
6777 E. 27th St
Tulsa, OK 74129

| Item # | Description | Qty | Attribute | Size | Orig Price | Disc % | Price | Ext Price | Tax |
|--------|----------------------|-----|-----------|------|------------|--------|-----------------------|----------------|-----------|
| 743 | 16 Yr. Tri-Plate Red | 1 | * | | \$23.45 | | \$23.45 | \$23.45 | T |
| | | | | | | | Subtotal: | \$23.45 | |
| | | | | | | | Exempt | 0 % Tax: | + \$0.00 |
| | | | | | | | | Shipping: | + \$10.00 |
| | | | | | | | RECEIPT TOTAL: | \$33.45 | |

Credit Card: \$33.45 Visa

Please report any discrepancies with 10 days of receipt of your order. Thanks. Thanks for shopping with us! Keep Coming Back!



35001