

Inventory Date	10/31/2018	
Inventory Total	\$ 4,650.28	
Total Sales		
Sale Value	\$ 2,464.09	
Taxes	\$ 209.32	
Shipping	\$ 221.19	
		\$ 2,894.60
Total Receipts		
Cash on Hand	\$ 379.30	
H&I Lit 6/23	\$ -	
Bank Balance	\$ -	
PM Sales	(460.39)	
Prepaid	\$ -	
Total Sale Deposits	\$ 3,069.31	
Discount	\$ (134.59)	Discount received on orders
		\$ 2,853.63
		\$ (40.97)

SUMMARY OF SALES

Items Sold	Qty sold	Inventory Value	Tax (.08517)	Shipping (9%)	
Basic Text	36	437.40	37.25	39.37	
It Works	34	324.70	27.65	29.22	
JFT	17	162.35	13.83	14.61	
Step Working	24	216.00	18.40	19.44	
Living Clean	12	124.20	10.58	11.18	
NA Step CD	0	-	-	-	
Guided	-7	(81.55)	(6.95)	(7.34)	
Guided Special	0	-	-	-	
	116	1,183.10	100.76	106.48	\$ 1,390.34
Intro Guide to NA	5	10.75	0.92	0.97	
Intro Guide to NA		-	-	-	
12 Concepts	1	2.20	0.19	0.20	
The Group Bkit		-	-	-	
White Booklets	200	160.00	13.63	14.40	
NA A Recource		-	-	-	
Behind the Walls		-	-	-	
NA ASL DVD		-	-	-	
In Times of Ill (new)		-	-	-	
In Times of Ill (old)		-	-	-	
	206	\$ 172.95	\$ 14.73	\$ 15.57	\$ 203.25
IP's (.25)	1930	482.50	41.09	43.43	321.6667
IP's (.82)		-	-	-	
IP's (.33)	10	3.30	0.28	0.30	
IP's (.56)		-	-	-	
IP's (.37)		-	-	-	
IP's (.32)	20	6.40	0.55	0.58	
	1960	\$ 492.20	\$ 41.38	\$ 43.72	\$ 577.30
Grp Busin. Meet		-	-	-	
Intro to NA Meeting	21	8.40	0.72	0.76	
Disruptive & Violent B	2	0.50	0.04	0.05	
Social Media	3	0.99	0.08	0.09	
H&I Basics		-	-	-	
H&I handbook wCD		-	-	-	
Group Treasurer pad		-	-	-	
Guide to Local Svs		-	-	-	
Treasurers Hand	1	2.25	0.19	0.20	
Grp Treasurer WKBK		-	-	-	
Phone Lines vs		-	-	-	
NA Newsletters		-	-	-	
PR Basics		-	-	-	
Public Relations Not		-	-	-	
Planning Basics		-	-	-	
Institutional Group		-	-	-	
Grp Trusted Svs	2	0.50	0.04	0.05	
Principles & Leadership	3	0.99	0.08	0.09	
Grp & Medication	2	0.66	0.06	0.06	
	34	\$ 14.29	\$ 1.22	\$ 1.29	\$ 16.79
Bronze Medallions	21	71.40	6.08	6.43	
Etched		-	-	-	
Tri Plated	1	24.85	2.12	2.24	
	22	\$ 96.25	\$ 8.20	\$ 8.66	\$ 113.11
Key Tags	648	\$ 388.80	\$ 33.11	\$ 34.99	\$ 456.91
Grp Reading Cards	2	9.80	0.83	0.88	
Group Starter Kit		-	-	-	
Poster (7)		-	-	-	
Triple Book Cover	1	44.90	3.82	4.04	
Double Book Cover		-	-	-	
Single Book Cover		-	-	-	
Step Guide Cover		-	-	-	
Bumper Sticker		-	-	-	
Bday Card		-	-	-	
JFT Journal		-	-	-	
JFT Calendar	1	11.75	1.00	1.06	
JFT Numbered		-	-	-	
JFT Gift		-	-	-	
BT Gift\	1	27.55	2.35	2.48	
30th Anniv		-	-	-	
Sponsorship		-	-	-	
KeyChaing		-	-	-	
BT Audio		-	-	-	
Lit Rack 20 pocket		-	-	-	
Lit Rack 8 pocket	1	22.50	1.92	2.03	
Medallion Holder Nec		-	-	-	
Med holder		-	-	-	
Leather Med Holder		-	-	-	
Chain Med Holder		-	-	-	
Miricles Happen		-	-	-	
	6	\$ 116.50	\$ 9.92	\$ 10.49	\$ 136.91
Total	2992	\$ 2,464.09	\$ 209.32	\$ 221.19	\$ 2,894.60

Based on NA World Services Price Catalog

	Cost	Starting Inventory		Order (1)		Order (3)		Order (2)		Ending Inventory		Total Sold		Inventory to Purchase		
		9/26/2018	10/17/2018	10/17/2018	10/17/2018	10/17/2018	10/30/2018	10/30/2018	10/30/2018	10/30/2018	10/30/2018	10/30/2018	10/30/2018	10/30/2018	10/30/2018	10/30/2018
		Qty	Value \$	Qty	Cost \$	Qty	Cost \$	Qty	Cost \$	Qty	Value \$	Qty	Value \$	Qty	Value \$	
BOOKS																
6th ed Basic Text	\$12.15	17	\$206.55	+	48	\$ 583.20	+	\$ -	-	29	\$352.35	=	36	\$ 437.40	7	85.05
6th ed Basic Text (Soft Cover)	\$12.15	0	\$0.00	+	\$ -	+	\$ -	+	\$ -	0	\$0.00	=	0	\$ -	0	-
6th ed Basic Text (Soft Cover) Spanish	\$12.15	0	\$0.00	+	\$ -	+	\$ -	+	\$ -	0	\$0.00	=	0	\$ -	0	-
It Works How and Why (Hard Cover)	\$9.55	29	\$276.95	+	25	\$ 238.75	+	\$ -	-	20	\$191.00	=	34	\$ 324.70	14	133.70
It Works How and Why (Soft Cover)	\$9.55	0	\$0.00	+	\$ -	+	\$ -	+	\$ -	0	\$0.00	=	0	\$ -	0	-
Just For Today - Daily Meditations (5)	\$9.55	12	\$114.60	+	25	\$ 238.75	+	\$ -	-	20	\$191.00	=	17	\$ 162.35	-3	-
NA Step Working Guide	\$9.00	18	\$162.00	+	25	\$ 225.00	+	\$ -	-	19	\$171.00	=	24	\$ 216.00	5	45.00
NA Step Working Guide (Spanish)	\$9.00	1	\$9.00	+	\$ -	+	\$ -	+	\$ -	1	\$9.00	=	0	\$ -	-1	-
NA Step Working Guide CD	\$22.70	1	\$22.70	+	\$ -	+	\$ -	+	\$ -	1	\$22.70	=	0	\$ -	-1	-
Living Clean Hard Cover	\$10.35	15	\$155.25	+	10	\$ 103.50	+	\$ -	-	13	\$134.55	=	12	\$ 124.20	-1	-
Guiding Principles: Special Edition	\$30.00	7	\$210.00	+	\$ -	+	\$ -	+	\$ -	7	\$210.00	=	0	\$ -	-7	-
Guiding Principles: The Spirit of our Traditions	\$11.65	13	\$151.45	+	\$ -	+	\$ -	+	\$ -	20	\$233.00	=	-7	\$ (81.55)	-27	-
		113	\$1,308.50	+	133	\$1,389.20	+	0	\$0.00	0	\$1,514.60	=	116	\$1,183.10	-14	\$263.75
BOOKLETS																
Introductory Guide to NA	\$ 2.15	7	\$15.05	+	\$ -	+	\$ -	+	\$ -	2	\$4.30	=	5	\$ 10.75	3	6.45
Introductory Guide to NA (Spanish)	\$ 2.00	2	\$4.00	+	\$ -	+	\$ -	+	\$ -	2	\$4.00	=	0	\$ -	-2	-
12 Concepts of NA	\$ 2.20	16	\$35.20	+	\$ -	+	\$ -	+	\$ -	15	\$33.00	=	1	\$ 2.20	-14	-
White Booklets (3)	\$ 0.80	194	\$155.20	+	100	\$ 80.00	+	\$ -	-	94	\$75.20	=	200	\$ 160.00	106	84.80
The Group Booklet	\$ 1.00	9	\$9.00	+	\$ -	+	\$ -	+	\$ -	9	\$9.00	=	0	\$ -	-9	-
The Group Booklet (Spanish)	\$ 1.00	10	\$10.00	+	\$ -	+	\$ -	+	\$ -	10	\$10.00	=	0	\$ -	-10	-
Behind the Walls	\$ 1.00	9	\$9.00	+	\$ -	+	\$ -	+	\$ -	9	\$9.00	=	0	\$ -	-9	-
In Times of Illness (old version)	\$ 1.05	0	\$0.00	+	\$ -	+	\$ -	+	\$ -	0	\$0.00	=	0	\$ -	0	-
In Times of Illness (new version) GREEN	\$ 3.40	13	\$44.20	+	\$ -	+	\$ -	+	\$ -	13	\$44.20	=	0	\$ -	-13	-
NA: A resource in Your Community	\$ 0.42	25	\$10.50	+	\$ -	+	\$ -	+	\$ -	25	\$10.50	=	0	\$ -	-25	-
NA ASL DVD	\$ 0.75	5	\$3.75	+	\$ -	+	\$ -	+	\$ -	5	\$3.75	=	0	\$ -	-5	-
		290	\$295.90	+	100	\$ 80.00	+	0	\$ -	0	\$ 202.95	=	206	\$ 172.95	22	\$ 91.25
INFORMATION PAMPHLETS																
1 Who, What, How & Why (4)	\$ 0.25	302	\$75.50	+	50	\$ 12.50	+	\$ -	-	129	\$32.25	=	223	\$ 55.75	94	23.50
5 Another Look (4)	\$ 0.25	25	\$6.25	+	25	\$ 6.25	+	\$ -	-	0	\$0.00	=	50	\$ 12.50	50	12.50
6 Recovery & Relapse (4)	\$ 0.25	284	\$71.00	+	50	\$ 12.50	+	\$ -	-	104	\$26.00	=	230	\$ 57.50	126	31.50
7 Am I an Addict? (4)	\$ 0.25	275	\$68.75	+	50	\$ 12.50	+	\$ -	-	155	\$38.75	=	170	\$ 42.50	15	3.75
8 Just For Today (4)	\$ 0.25	25	\$6.25	+	25	\$ 6.25	+	\$ -	-	36	\$9.00	=	14	\$ 3.50	-22	-
9 Living the Program (4)	\$ 0.25	35	\$8.75	+	25	\$ 6.25	+	\$ -	-	26	\$6.50	=	34	\$ 8.50	8	2.00
10 Working Step 4 in NA (4)	\$ 0.82	2	\$1.64	+	\$ -	+	\$ -	+	\$ -	2	\$1.64	=	0	\$ -	-2	-
11 Sponsorship (4)	\$ 0.25	290	\$72.50	+	50	\$ 12.50	+	\$ -	-	85	\$21.25	=	255	\$ 63.75	170	42.50
12 Triangle of Self - Obsession (4)	\$ 0.25	40	\$10.00	+	\$ -	+	\$ -	+	\$ -	25	\$6.25	=	15	\$ 3.75	-10	-
14 One Addict's Experience (4)	\$ 0.25	15	\$3.75	+	\$ -	+	\$ -	+	\$ -	15	\$3.75	=	0	\$ -	-15	-
14 One Addict's Experience (Spanish) (4)	\$ 0.25	1	\$0.25	+	\$ -	+	\$ -	+	\$ -	1	\$0.25	=	0	\$ -	-1	-
15 PI and the NA Member (4)	\$ 0.25	75	\$18.75	+	\$ -	+	\$ -	+	\$ -	75	\$18.75	=	0	\$ -	-75	-
15 PI and the NA Member (Spanish) (4)	\$ 0.25	1	\$0.25	+	\$ -	+	\$ -	+	\$ -	1	\$0.25	=	0	\$ -	-1	-
16 For the Newcomer (4)	\$ 0.25	275	\$68.75	+	50	\$ 12.50	+	\$ -	-	71	\$17.75	=	254	\$ 63.50	183	45.75
19 Self - Acceptance (4)	\$ 0.25	250	\$62.50	+	50	\$ 12.50	+	\$ -	-	115	\$28.75	=	185	\$ 46.25	70	17.50
19 Self - Acceptance (Spanish) (4)	\$ 0.25	1	\$0.25	+	\$ -	+	\$ -	+	\$ -	1	\$0.25	=	0	\$ -	-1	-
20 H&I and the NA Member (4)	\$ 0.25	97	\$24.25	+	\$ -	+	\$ -	+	\$ -	87	\$21.75	=	10	\$ 2.50	-77	-
22 Welcome to NA (4)	\$ 0.25	275	\$68.75	+	50	\$ 12.50	+	\$ -	-	100	\$25.00	=	225	\$ 56.25	125	31.25
23 Staying Clean on the Outside (4)	\$ 0.25	285	\$71.25	+	50	\$ 12.50	+	\$ -	-	101	\$25.25	=	234	\$ 58.50	133	33.25
26 Accessibility for Those w/ Additional Needs (4)	\$ 0.25	94	\$23.50	+	\$ -	+	\$ -	+	\$ -	94	\$23.50	=	0	\$ -	-94	-
29 An Introduction to NA Meetings (5)	\$ 0.33	47	\$15.51	+	\$ -	+	\$ -	+	\$ -	58	\$14.50	=	31	\$ 7.75	-27	-
2 The Group (5)	\$ 0.33	5	\$1.65	+	\$ -	+	\$ -	+	\$ -	47	\$15.51	=	0	\$ -	-47	-
2 The Group (Spanish) (5)	\$ 0.33	5	\$1.65	+	\$ -	+	\$ -	+	\$ -	5	\$1.65	=	0	\$ -	-5	-
13 By Young Addicts, For Young Addicts (6)	\$ 0.33	17	\$5.61	+	\$ -	+	\$ -	+	\$ -	17	\$5.61	=	0	\$ -	-17	-
13 By Young Addicts, For Young Addicts (Spanish) (6)	\$ 0.33	1	\$0.33	+	\$ -	+	\$ -	+	\$ -	1	\$0.33	=	0	\$ -	-1	-
17 For Those in Treatment (6)	\$ 0.33	64	\$21.12	+	\$ -	+	\$ -	+	\$ -	64	\$21.12	=	0	\$ -	-64	-
17 For Those in Treatment (Spanish) (6)	\$ 0.33	1	\$0.33	+	\$ -	+	\$ -	+	\$ -	1	\$0.33	=	0	\$ -	-1	-
21 The Loner (6)	\$ 0.33	65	\$21.45	+	\$ -	+	\$ -	+	\$ -	55	\$18.15	=	10	\$ 3.30	-45	-
27 For the Parents of Addicts (6)	\$ 0.33	137	\$45.21	+	\$ -	+	\$ -	+	\$ -	137	\$45.21	=	0	\$ -	-137	-
24 Money Matters (old version) (7)	\$ 0.56	62	\$34.72	+	\$ -	+	\$ -	+	\$ -	62	\$34.72	=	0	\$ -	-62	-
24 Money Matters (new version) (7)	\$ 0.56	71	\$39.76	+	\$ -	+	\$ -	+	\$ -	71	\$39.76	=	0	\$ -	-71	-
24 Money Matters (Spanish) (7)	\$ 0.56	5	\$2.80	+	\$ -	+	\$ -	+	\$ -	5	\$2.80	=	0	\$ -	-5	-

Based on NA World Services Price Catalog

	Startitng Inventory			Order (1)			Order (3)			Order (2)			Ending Inventory		Total Sold		Inventory to Purchase	
	Qty	Value \$		Qty	Cost \$		Qty	Cost \$		Qty	Cost \$		Qty	Value \$	Qty	Value \$	Qty	Value \$
		9/26/2018			10/17/2018								10/30/2018					
28 Funding NA Services (7) \$ 0.37	52	\$19.24	+	\$ -	\$ -	+	\$ -	\$ -	\$ -	\$ -	-	52	\$19.24	= 0	\$ -	-52	-	
NA & Persons Receiving Medication Assisted Trea (7) \$ 0.32	41	\$13.12	+	\$ -	\$ -	+	\$ -	\$ -	\$ -	\$ -	-	21	\$6.72	= 20	\$ 6.40	-1	-	
2010 Membership Survey \$ 0.32	4	\$1.28	+	\$ -	\$ -	+	\$ -	\$ -	\$ -	\$ -	-	4	\$1.28	= 0	\$ -	-4	-	
Misc Spanish IP	10	\$0.00	+	\$ -	\$ -	+	\$ -	\$ -	\$ -	\$ -	-	10	\$0.00	= 0	\$ -	-10	-	
	3318	\$ 907.27	17%	475	\$ 118.75	+	0	\$ -	+	0	\$ -	-	1833	\$ 533.82	= 1960	\$ 492.20	127	\$ 243.50
SERVICE HANDBOOKS		Cost																
H&I Handbook w/ CD \$ 10.25	2	\$20.50	+	\$ -	\$ -	+	\$ -	\$ -	\$ -	\$ -	-	2	\$20.50	= 0	\$ -	-2	-	
Public Relations Notebook \$ 10.45	4	\$41.80	+	\$ -	\$ -	+	\$ -	\$ -	\$ -	\$ -	-	4	\$41.80	= 0	\$ -	-4	-	
Guide to World Service \$ 4.55	8	\$36.40	+	\$ -	\$ -	+	\$ -	\$ -	\$ -	\$ -	-	8	\$36.40	= 0	\$ -	-8	-	
Guide to Local Service \$ 7.50	6	\$45.00	+	\$ -	\$ -	+	\$ -	\$ -	\$ -	\$ -	-	6	\$45.00	= 0	\$ -	-6	-	
Literature Committee Handbook \$ 2.90	3	\$8.70	+	\$ -	\$ -	+	\$ -	\$ -	\$ -	\$ -	-	3	\$8.70	= 0	\$ -	-3	-	
Handbook for NA Newsletters \$ 2.25	3	\$6.75	+	\$ -	\$ -	+	\$ -	\$ -	\$ -	\$ -	-	3	\$6.75	= 0	\$ -	-3	-	
Guide to Phone Line Service \$ 3.80	4	\$15.20	+	\$ -	\$ -	+	\$ -	\$ -	\$ -	\$ -	-	4	\$15.20	= 0	\$ -	-4	-	
Convention Guidelines	0	\$0.00	+	\$ -	\$ -	+	\$ -	\$ -	\$ -	\$ -	-	0	\$0.00	= 0	\$ -	0	-	
Outreach Resource Information \$ 2.90	5	\$14.50	+	\$ -	\$ -	+	\$ -	\$ -	\$ -	\$ -	-	5	\$14.50	= 0	\$ -	-5	-	
Additional Needs Resource Information \$ 2.75	3	\$8.25	+	\$ -	\$ -	+	\$ -	\$ -	\$ -	\$ -	-	3	\$8.25	= 0	\$ -	-3	-	
Institutional Group Guide \$ 4.55	5	\$22.75	+	\$ -	\$ -	+	\$ -	\$ -	\$ -	\$ -	-	5	\$22.75	= 0	\$ -	-5	-	
Group Business Meetings \$ 0.25	101	\$25.25	+	\$ -	\$ -	+	\$ -	\$ -	\$ -	\$ -	-	101	\$25.25	= 0	\$ -	-101	-	
Group Trusted Seervants: Roles & Responsibilities \$ 0.25	64	\$16.00	+	\$ -	\$ -	+	\$ -	\$ -	\$ -	\$ -	-	62	\$15.50	= 2	\$ 0.50	-60	-	
Disruptive & Violent Behavior \$ 0.25	60	\$15.00	+	\$ -	\$ -	+	\$ -	\$ -	\$ -	\$ -	-	58	\$14.50	= 2	\$ 0.50	-56	-	
NA Groups and Medication \$ 0.33	56	\$18.48	+	\$ -	\$ -	+	\$ -	\$ -	\$ -	\$ -	-	54	\$17.82	= 2	\$ 0.66	-52	-	
Principles and Leadership in NA \$ 0.33	65	\$21.45	+	\$ -	\$ -	+	\$ -	\$ -	\$ -	\$ -	-	62	\$20.46	= 3	\$ 0.99	-59	-	
Social Media \$ 0.33	41	\$13.53	+	\$ -	\$ -	+	\$ -	\$ -	\$ -	\$ -	-	38	\$12.54	= 3	\$ 0.99	-35	-	
Treasurers Handbook \$ 2.25	4	\$9.00	+	\$ -	\$ -	+	\$ -	\$ -	\$ -	\$ -	-	3	\$6.75	= 1	\$ 2.25	-2	-	
Group Treasurers Workbook \$ 2.25	1	\$2.25	+	\$ -	\$ -	+	\$ -	\$ -	\$ -	\$ -	-	1	\$2.25	= 0	\$ -	-1	-	
Group Treasurers Pad (2) \$ 0.80	1	\$0.80	+	\$ -	\$ -	+	\$ -	\$ -	\$ -	\$ -	-	1	\$0.80	= 0	\$ -	-1	-	
PR Basics \$ 1.85	8	\$14.80	+	\$ -	\$ -	+	\$ -	\$ -	\$ -	\$ -	-	8	\$14.80	= 0	\$ -	-8	-	
Planning Basics \$ 2.20	10	\$22.00	+	\$ -	\$ -	+	\$ -	\$ -	\$ -	\$ -	-	10	\$22.00	= 0	\$ -	-10	-	
Introduction to NA Meetings \$ 0.40	21	\$8.40	+	\$ -	\$ -	+	\$ -	\$ -	\$ -	\$ -	-	0	\$0.00	= 21	\$ 8.40	21	8.40	
H&I Basics \$ 0.65	35	\$22.75	+	\$ -	\$ -	+	\$ -	\$ -	\$ -	\$ -	-	35	\$22.75	= 0	\$ -	-35	-	
	510	\$409.56	8%	0	\$0.00	+	0	\$0.00	+	0	\$0.00	-	476	\$395.27	= 34	\$14.29	-442	\$8.40
MEDALLIONS		Cost																
Bronze Medallions - 1 year \$3.40	5	\$17.00	+	10	\$ 34.00	+	\$ -	\$ -	\$ -	\$ -	-	7	\$23.80	= 8	\$ 27.20	1	3.40	
Bronze Medallions - 18 months \$3.40	6	\$20.40	+	5	\$ 17.00	+	\$ -	\$ -	\$ -	\$ -	-	8	\$27.20	= 3	\$ 10.20	-5	-	
Bronze Medallions - 2 years \$3.40	8	\$27.20	+	5	\$ 17.00	+	\$ -	\$ -	\$ -	\$ -	-	8	\$27.20	= 5	\$ 17.00	-3	-	
Bronze Medallions - 3 years \$3.40	9	\$30.60	+	5	\$ 17.00	+	\$ -	\$ -	\$ -	\$ -	-	14	\$47.60	= 0	\$ -	-14	-	
Bronze Medallions - 4 years \$3.40	13	\$44.20	+	\$ -	\$ -	+	\$ -	\$ -	\$ -	\$ -	-	11	\$37.40	= 2	\$ 6.80	-9	-	
Bronze Medallions - 5 years \$3.40	13	\$44.20	+	\$ -	\$ -	+	\$ -	\$ -	\$ -	\$ -	-	13	\$44.20	= 0	\$ -	-13	-	
Bronze Medallions - 6 years \$3.40	10	\$34.00	+	\$ -	\$ -	+	\$ -	\$ -	\$ -	\$ -	-	10	\$34.00	= 0	\$ -	-10	-	
Bronze Medallions - 7 years \$3.40	6	\$20.40	+	\$ -	\$ -	+	\$ -	\$ -	\$ -	\$ -	-	6	\$20.40	= 0	\$ -	-6	-	
Bronze Medallions - 8 years \$3.40	2	\$6.80	+	1	\$ 3.40	+	\$ -	\$ -	\$ -	\$ -	-	3	\$10.20	= 0	\$ -	-3	-	
Bronze Medallions - 9 years \$3.40	1	\$3.40	+	2	\$ 6.80	+	\$ -	\$ -	\$ -	\$ -	-	3	\$10.20	= 0	\$ -	-3	-	
Bronze Medallions - 10 years \$3.40	3	\$10.20	+	\$ -	\$ -	+	\$ -	\$ -	\$ -	\$ -	-	3	\$10.20	= 0	\$ -	-3	-	
Bronze Medallions - 11 years \$3.40	2	\$6.80	+	\$ -	\$ -	+	\$ -	\$ -	\$ -	\$ -	-	1	\$3.40	= 1	\$ 3.40	0	-	
Bronze Medallions - 12 years \$3.40	2	\$6.80	+	\$ -	\$ -	+	\$ -	\$ -	\$ -	\$ -	-	2	\$6.80	= 0	\$ -	-2	-	
Bronze Medallions - 13 years \$3.40	2	\$6.80	+	\$ -	\$ -	+	\$ -	\$ -	\$ -	\$ -	-	1	\$3.40	= 1	\$ 3.40	0	-	
Bronze Medallions - 14 years \$3.40	2	\$6.80	+	\$ -	\$ -	+	\$ -	\$ -	\$ -	\$ -	-	2	\$6.80	= 0	\$ -	-2	-	
Bronze Medallions - 15 years \$3.40	2	\$6.80	+	\$ -	\$ -	+	\$ -	\$ -	\$ -	\$ -	-	2	\$6.80	= 0	\$ -	-2	-	
Bronze Medallions - 16 years \$3.40	0	\$0.00	+	2	\$ 6.80	+	\$ -	\$ -	\$ -	\$ -	-	2	\$6.80	= 0	\$ -	-2	-	
Bronze Medallions - 17 years \$3.40	2	\$6.80	+	\$ -	\$ -	+	\$ -	\$ -	\$ -	\$ -	-	2	\$6.80	= 0	\$ -	-2	-	
Bronze Medallions - 18 years \$3.40	1	\$3.40	+	1	\$ 3.40	+	\$ -	\$ -	\$ -	\$ -	-	1	\$3.40	= 1	\$ 3.40	0	-	
Bronze Medallions - 19 years \$3.40	2	\$6.80	+	\$ -	\$ -	+	\$ -	\$ -	\$ -	\$ -	-	2	\$6.80	= 0	\$ -	-2	-	
Bronze Medallions - 20 years \$3.40	2	\$6.80	+	\$ -	\$ -	+	\$ -	\$ -	\$ -	\$ -	-	2	\$6.80	= 0	\$ -	-2	-	
Bronze Medallions - 21 years \$3.40	2	\$6.80	+	\$ -	\$ -	+	\$ -	\$ -	\$ -	\$ -	-	2	\$6.80	= 0	\$ -	-2	-	
Bronze Medallions - 22 years \$3.40	2	\$6.80	+	\$ -	\$ -	+	\$ -	\$ -	\$ -	\$ -	-	2	\$6.80	= 0	\$ -	-2	-	
Bronze Medallions - 23 years \$3.40	2	\$6.80	+	\$ -	\$ -	+	\$ -	\$ -	\$ -	\$ -	-	2	\$6.80	= 0	\$ -	-2	-	
Bronze Medallions - 24 years \$3.40	2	\$6.80	+	\$ -	\$ -	+	\$ -	\$ -	\$ -	\$ -	-	2	\$6.80	= 0	\$ -	-2	-	
Bronze Medallions - 25 years \$3.40	2	\$6.80	+	\$ -	\$ -	+	\$ -	\$ -	\$ -	\$ -	-	2	\$6.80	= 0	\$ -	-2	-	
Bronze Medallions - 26 years \$3.40	3	\$10.20	+	\$ -	\$ -	+	\$ -	\$ -	\$ -	\$ -	-	3	\$10.20	= 0	\$ -	-3	-	
Bronze Medallions - 27 years \$3.40	3	\$10.20	+	\$ -	\$ -	+	\$ -	\$ -	\$ -	\$ -	-	3	\$10.20	= 0	\$ -	-3	-	
Bronze Medallions - 28 years \$3.40	3	\$10.20	+	\$ -	\$ -	+	\$ -	\$ -	\$ -	\$ -	-	3	\$10.20	= 0	\$ -	-3	-	
Bronze Medallions - 29 years \$3.40	2	\$6.80	+	\$ -	\$ -	+	\$ -	\$ -	\$ -	\$ -	-	2	\$6.80	= 0	\$ -	-2	-	
Bronze Medallions - 30 years \$3.40	2	\$6.80	+	\$ -	\$ -	+	\$ -	\$ -	\$ -	\$ -	-	2	\$6.80	= 0	\$ -	-2	-	

Based on NA World Services Price Catalog

	Starting Inventory			Order (1)			Order (3)			Order (2)			Ending Inventory		Total Sold		Inventory to Purchase			
	Qty	Value \$		Qty	Cost \$		Qty	Cost \$		Qty	Cost \$		Qty	Value \$	Qty	Value \$	Qty	Value \$		
		9/26/2018			10/17/2018									10/30/2018						
Bronze Medallions - 31 years	\$3.40	1	\$3.40	+	\$ -	+	\$ -	+	\$ -	-	\$ -	-	2	\$6.80	=	-1	\$ (3.40)	-3	-	
Bronze Medallions - 32 years	\$3.40	2	\$6.80	+	\$ -	+	\$ -	+	\$ -	-	\$ -	-	2	\$6.80	=	0	\$ -	-2	-	
Bronze Medallions - 34 years	\$3.40	2	\$6.80	+	\$ -	+	\$ -	+	\$ -	-	\$ -	-	2	\$6.80	=	0	\$ -	-2	-	
Bronze Medallions - 36 years	\$3.40	3	\$10.20	+	\$ -	+	\$ -	+	\$ -	-	\$ -	-	3	\$10.20	=	0	\$ -	-3	-	
Bronze Medallions - Infinity years	\$3.40	2	\$6.80	+	\$ -	+	\$ -	+	\$ -	-	\$ -	-	1	\$3.40	=	1	\$ 3.40	0	-	
Bronze Medallions - 33 years	\$3.40	2	\$6.80	+	\$ -	+	\$ -	+	\$ -	-	\$ -	-	2	\$6.80	=	0	\$ -	-2	-	
Lazer Etched Medallions - 18 Month	\$14.05	0	\$0.00	+	\$ -	+	\$ -	+	\$ -	-	\$ -	-	0	\$0.00	=	0	\$ -	0	-	
Lazer Etched Medallions - 2 Year	\$14.05	0	\$0.00	+	\$ -	+	\$ -	+	\$ -	-	\$ -	-	0	\$0.00	=	0	\$ -	0	-	
Lazer Etched Medallions - 3 Year	\$14.05	0	\$0.00	+	\$ -	+	\$ -	+	\$ -	-	\$ -	-	0	\$0.00	=	0	\$ -	0	-	
Lazer Etched Medallions - 4 Year	\$14.05	1	\$14.05	+	\$ -	+	\$ -	+	\$ -	-	\$ -	-	1	\$14.05	=	0	\$ -	-1	-	
Lazer Etched Medallions - 5 Year	\$14.05	0	\$0.00	+	\$ -	+	\$ -	+	\$ -	-	\$ -	-	0	\$0.00	=	0	\$ -	0	-	
Lazer Etched Medallions - 6 Year	\$14.05	0	\$0.00	+	\$ -	+	\$ -	+	\$ -	-	\$ -	-	0	\$0.00	=	0	\$ -	0	-	
Lazer Etched Medallions - 7 Year	\$14.05	0	\$0.00	+	\$ -	+	\$ -	+	\$ -	-	\$ -	-	0	\$0.00	=	0	\$ -	0	-	
Lazer Etched Medallions - 8 Year	\$14.05	0	\$0.00	+	\$ -	+	\$ -	+	\$ -	-	\$ -	-	0	\$0.00	=	0	\$ -	0	-	
Lazer Etched Medallions - 9 Year	\$14.05	0	\$0.00	+	\$ -	+	\$ -	+	\$ -	-	\$ -	-	0	\$0.00	=	0	\$ -	0	-	
Lazer Etched Medallions - 10 Year	\$14.05	0	\$0.00	+	\$ -	+	\$ -	+	\$ -	-	\$ -	-	0	\$0.00	=	0	\$ -	0	-	
Bi - Plated	(2) \$12.74	1	\$12.74	+	\$ -	+	\$ -	+	\$ -	-	\$ -	-	1	\$12.74	=	0	\$ -	-1	-	
Tri - Plated Red 10 yr	\$24.85	0	\$0.00	+	1	\$ 24.85	+	\$ -	+	\$ -	-	0	\$0.00	=	1	\$ 24.85	1	\$ 24.85	24.85	
Tri - Plated /Pink 25 yr	\$24.85	1	\$24.85	+	\$ -	+	\$ -	+	\$ -	-	\$ -	-	1	\$24.85	=	0	\$ -	-1	-	
		131	\$486.84	9%	32	\$ 130.25	+	0	\$ -	+	0	\$ -	141	\$520.84	=	22	\$ 96.25	-119	\$ 28.25	
KEY TAGS																				
	Cost																			
Welcome - Just For Today - white	\$ 0.60	209	\$125.40	+	75	\$ 45.00	+	\$ -	+	\$ -	-	\$ -	-	107	\$64.20	=	177	\$ 106.20	70	\$ 42.00
30 Days - orange	\$ 0.60	262	\$157.20	+	0	\$ -	+	\$ -	+	\$ -	-	\$ -	-	176	\$105.60	=	86	\$ 51.60	-90	-
60 Days - green	\$ 0.60	279	\$167.40	+	0	\$ -	+	\$ -	+	\$ -	-	\$ -	-	175	\$105.00	=	104	\$ 62.40	-71	-
90 Days - red	\$ 0.60	219	\$131.40	+	25	\$ 15.00	+	\$ -	+	\$ -	-	\$ -	-	167	\$100.20	=	77	\$ 46.20	-90	-
6 Months - blue	\$ 0.60	253	\$151.80	+	\$ -	+	\$ -	+	\$ -	-	\$ -	-	197	\$118.20	=	56	\$ 33.60	-141	-	
9 Months - yellow	\$ 0.60	299	\$179.40	+	\$ -	+	\$ -	+	\$ -	-	\$ -	-	249	\$149.40	=	50	\$ 30.00	-199	-	
1 Year - moon/glow	\$ 0.60	264	\$158.40	+	\$ -	+	\$ -	+	\$ -	-	\$ -	-	228	\$136.80	=	36	\$ 21.60	-192	-	
18 Months - grey	\$ 0.60	292	\$175.20	+	\$ -	+	\$ -	+	\$ -	-	\$ -	-	285	\$171.00	=	7	\$ 4.20	-278	-	
Multiple Years - black	\$ 0.60	187	\$112.20	+	\$ -	+	\$ -	+	\$ -	-	\$ -	-	132	\$79.20	=	55	\$ 33.00	-77	-	
		2264	\$1,358.40	26%	100	\$60.00	+	0	\$0.00	+	0	\$0.00	1716	\$1,029.60	=	648	\$388.80	-1068	\$42.00	
SPECIALTY ITEMS																				
	Cost																			
Group Reading Cards (set of 7)	\$ 4.90	2	\$9.80	+	1	\$ 4.90	+	\$ -	+	\$ -	-	\$ -	-	1	\$4.90	=	2	\$ 9.80	1	\$ 4.90
Group Reading Cards (set of 7) (Spanish)	\$ 4.90	0	\$0.00	+	\$ -	+	\$ -	+	\$ -	-	\$ -	-	0	\$0.00	=	0	\$ -	0	-	
Group Readings - Wallet Cards (bundle of 15)	\$ 2.80	2	\$5.60	+	\$ -	+	\$ -	+	\$ -	-	\$ -	-	2	\$5.60	=	0	\$ -	-2	-	
Poster Set - 7	\$ 11.00	0	\$0.00	+	\$ -	+	\$ -	+	\$ -	-	\$ -	-	0	\$0.00	=	0	\$ -	0	-	
Group Starter Kit	\$ 7.20	2	\$14.40	+	\$ -	+	\$ -	+	\$ -	-	\$ -	-	2	\$14.40	=	0	\$ -	-2	-	
Double Delux Book Cover (blue w/ symbol)	\$ 34.90	0	\$0.00	+	\$ -	+	\$ -	+	\$ -	-	\$ -	-	0	\$0.00	=	0	\$ -	0	-	
Double Delux Book Cover (blue w/ prayer)	\$ 34.90	0	\$0.00	+	\$ -	+	\$ -	+	\$ -	-	\$ -	-	0	\$0.00	=	0	\$ -	0	-	
Single Book Cover (Pink)	\$ 19.90	0	\$0.00	+	\$ -	+	\$ -	+	\$ -	-	\$ -	-	0	\$0.00	=	0	\$ -	0	-	
Single Book Cover (purple)	\$ 19.90	0	\$0.00	+	\$ -	+	\$ -	+	\$ -	-	\$ -	-	0	\$0.00	=	0	\$ -	0	-	
Double Delux Book Cover (black)	\$ 34.90	0	\$0.00	+	\$ -	+	\$ -	+	\$ -	-	\$ -	-	0	\$0.00	=	0	\$ -	0	-	
Triple Book Cover (brown w/ symbol)	\$ 44.90	0	\$0.00	+	1	\$ 44.90	+	\$ -	+	\$ -	-	\$ -	-	0	\$0.00	=	1	\$ 44.90	1	\$ 44.90
Triple Book Cover (green w/ prayer)	\$ 44.90	0	\$0.00	+	\$ -	+	\$ -	+	\$ -	-	\$ -	-	0	\$0.00	=	0	\$ -	0	-	
Triple Book Cover (Burgandy)	\$ 44.90	0	\$0.00	+	\$ -	+	\$ -	+	\$ -	-	\$ -	-	0	\$0.00	=	0	\$ -	0	-	
Step Working Guide Book Cover (Blue)	\$ 22.50	0	\$0.00	+	\$ -	+	\$ -	+	\$ -	-	\$ -	-	0	\$0.00	=	0	\$ -	0	-	
Step Working Guide Book Cover (Tan)	\$ 22.50	0	\$0.00	+	\$ -	+	\$ -	+	\$ -	-	\$ -	-	0	\$0.00	=	0	\$ -	0	-	
Bumper Sticker (large)	(2)	0	\$0.00	+	\$ -	+	\$ -	+	\$ -	-	\$ -	-	0	\$0.00	=	0	\$ -	0	-	
NA Bday Card - Recovery	(2) \$ 1.25	8	\$10.00	+	\$ -	+	\$ -	+	\$ -	-	\$ -	-	8	\$10.00	=	0	\$ -	-8	-	
BT Gift Edition	\$ 27.55	7	\$192.85	+	\$ -	+	\$ -	+	\$ -	-	\$ -	-	6	\$165.30	=	1	\$ 27.55	-5	-	
30th Anniversary Basic Text	\$ 30.50	2	\$61.00	+	\$ -	+	\$ -	+	\$ -	-	\$ -	-	2	\$61.00	=	0	\$ -	-2	-	
JFT Gift Edition	\$ 18.45	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	0	\$0.00	+	\$ -	+	\$ -	+	\$ -	-	\$ -	-	0	\$0.00	=	0	\$ -	0	-	
JFT Numbered Edition & Journal	\$ 39.00	0	\$0.00	+	\$ -	+	\$ -	+	\$ -	-	\$ -	-	0	\$0.00	=	0	\$ -	0	-	
JFT Journal	\$ 14.85	0	\$0.00	+	\$ -	+	\$ -	+	\$ -	-	\$ -	-	0	\$0.00	=	0	\$ -	0	-	
JFT Meditation Calendar	\$ 11.75	6	\$70.50	+	\$ -	+	\$ -	+	\$ -	-	\$ -	-	5	\$58.75	=	1	\$ 11.75	-4	-	
Sponsorship Book	\$ 8.75	3	\$26.25	+	\$ -	+	\$ -	+	\$ -	-	\$ -	-	3	\$26.25	=	0	\$ -	-3	-	
KeyChain Medallion Holder (Black Finish)	\$ 11.00	3	\$33.00	+	\$ -	+	\$ -	+	\$ -	-	\$ -	-	3	\$33.00	=	0	\$ -	-3	-	
JFT Key Chain Medallion Holder	\$ 11.00	0	\$0.00	+	\$ -	+	\$ -	+	\$ -	-	\$ -	-	0	\$0.00	=	0	\$ -	0	-	

Based on NA World Services Price Catalog

	Startitng Inventory			Order (1)			Order (3)			Order (2)			Ending Inventory		Total Sold		Inventory to Purchase			
	9/26/2018			10/17/2018									10/30/2018							
	Qty	Value \$		Qty	Cost \$		Qty	Cost \$		Qty	Cost \$		Qty	Value \$	Qty	Value \$	Qty	Value \$		
leather Key fob medallion holder	\$ 14.00	3	\$42.00	+	\$ -	+	\$ -	+	\$ -	-	\$ -	-	3	\$42.00	0	\$ -	-3	-		
Basic Text Audio CD (does not include personal)	\$ 10.20	0	\$0.00	+	\$ -	+	\$ -	+	\$ -	-	\$ -	-	0	\$0.00	0	\$ -	0	-		
Medallion Holder Necklace	\$ 11.00	2	\$22.00	+	\$ -	+	\$ -	+	\$ -	-	\$ -	-	2	\$22.00	0	\$ -	-2	-		
Bicycle Chanin Med Holder	\$ 10.00	1	\$10.00	+	\$ -	+	\$ -	+	\$ -	-	\$ -	-	1	\$10.00	0	\$ -	-1	-		
Lit Rack (8 pocket)	\$ 22.50	1	\$22.50	+	\$ -	+	\$ -	+	\$ -	-	\$ -	-	0	\$0.00	1	\$ 22.50	1	22.50		
Lit Rack (20 pocket)	\$ 38.10	0	\$0.00	+	\$ -	+	\$ -	+	\$ -	-	\$ -	-	0	\$0.00	0	\$ -	0	-		
Miracles Happen - Soft Cover	\$ 11.65	0	\$0.00	+	\$ -	+	\$ -	+	\$ -	-	\$ -	-	0	\$0.00	0	\$ -	0	-		
		42	\$519.90	+		+	2	\$49.80	+		+	0	\$0.00		38	\$453.20	6	\$116.50	-32	\$72.30
		6,668	\$5,286.37		842	\$1,828.00			\$0.00						4,518	\$4,650.28	2,992	\$2,464.09	(1,526)	\$749.45
			Subtotal			Subtotal			\$0.00											
			IP Discount		\$ (21.50)	IP Discount			\$ -											
			Order Total		\$ 1,806.50	Order Total			\$0.00											
			Discount		\$ (113.09)	Discount			\$ -											
			Shipping		\$ 152.00	Shipping			\$ -											
			Receipt Total		\$ 1,845.41	Receipt Total			\$ -											
			Comments			Comments														

	0	\$ -			
	\$ 38.91	\$ -		\$ -	\$ 2,464.09
	2%	\$ 400.38	#DIV/0!	#DIV/0!	
	\$ 1,693.41	\$ -		\$ -	
	\$ 152.41	\$ -		\$ -	
		\$ 1,611.06			
	\$ 1,952.13	\$ 1,611.06			
	\$ 1,905.46				
	\$ (114.33)	\$ (46.75)			
	\$ 161.00				
	\$ 1,952.13				
		1807.85			
		1852.36			
		\$ 1,852.36			
	11.55	25	\$ 288.75		
	0.08517	\$ 24.59	\$ 313.34		
	0.02	\$ 5.78	\$ 319.12		

Beginning Balance \$ 737.52

Add: Cash Receipts Total

\$ -

27-Sep \$ 278.89
 28-Sep \$ 281.50
 2-Oct \$ 68.00
 3-Oct \$ 809.90
 12-Oct \$ 131.41
 13-Oct \$ 30.60
 16-Oct \$ 147.03
 22-Oct \$ 81.51
 30-Oct \$ 1,041.13
 31-Oct \$ 199.34

\$ -

\$ 3,069.31

Less: Cash Disbursements

10/8 LSRO Payment \$ (1,600.00)
 10/16 LSRO Payment \$ (348.94)
 10/22 Tax Check Aug/Sept \$ (486.38)

\$ (2,435.32)

Ending Balance \$ 1,371.51

Bank Balance \$ 1,371.51 \$ -

Outstanding Items:

\$ -

Adjusted Available Bank Balance \$ 1,371.51

Outstanding Invoice:

10/17 LSRO order \$ 1,845.41 due by 11/17

Deposits in Transit:

Gizy \$ 20.00
 Colleen \$ -
 Drea \$ 20.00
 Holli \$ 20.00
 Jennifer \$ -
 April \$ -
 Rosa \$ 60.00
 Keegan \$ -
 Teresa \$ 259.30
 \$ -

\$ 379.30

\$ 1,750.81

OCT 31	DDA VIRTUAL DEPOSIT EASC Liturature Office	Uncategorized Income	\$199.34	\$1,371.51 Balance
OCT 30	DDA VIRTUAL DEPOSIT EASC Liturature Office	Uncategorized Income	\$1,041.13	\$1,172.17 Balance
OCT 22	CHECK # 1675 EASC Liturature Office	Uncategorized Expense	-\$486.38 Check 1675	\$131.04 Balance
OCT 22	DDA VIRTUAL DEPOSIT EASC Liturature Office	Uncategorized Income	\$81.51	\$617.42 Balance
OCT 18	LSRSO NARCOTICS ANONYM DDA PIN POS PUR EASC Liturature Office	Uncategorized Expense	-\$348.94	\$535.91 Balance
OCT 16	DDA VIRTUAL DEPOSIT EASC Liturature Office	Uncategorized Income	\$147.03	\$884.85 Balance
OCT 15	LSRSO NARCOTICS ANONYM DDA PIN POS PUR EASC Liturature Office	Uncategorized Expense	-\$1,600.00	\$737.82 Balance



Lone Star Regional Service Office, Inc.

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

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

Bill To: Eastern Area/Oklahoma
Eastern Area/Oklahoma
1209 S. Frankfort Ave.
Tulsa, OK 74120

Item #	Description	Qty	Attribute	Size	Orig Price	Disc %	Price	Ext Price	Tax
7	Basic Text	48	Hard Cover		\$12.15		\$12.15	\$583.20	
27	It Works How & Why, Hard Cover	25	*		\$9.55		\$9.55	\$238.75	
12	Just For Today Book Meditation	25	*		\$9.55		\$9.55	\$238.75	
19	Step Working Guides	25	*		\$9.00		\$9.00	\$225.00	
2213	Living Clean/Hard Cover	10	Hard Cover		\$10.35		\$10.35	\$103.50	
1044	White Booklet - H & I Edition	100	*		\$0.80	15%	\$0.68	\$68.00	
71	Who, What, How & Why	50	*		\$0.23		\$0.23	\$11.50	
77	Another Look	25	*		\$0.23		\$0.23	\$5.75	
81	Recovery & Relapse	50	*		\$0.23		\$0.23	\$11.50	
84	Am I an Addict?	50	*		\$0.23		\$0.23	\$11.50	
87	Just For Today Pamphlet	25	*		\$0.23		\$0.23	\$5.75	
90	Living the Program	25	*		\$0.23		\$0.23	\$5.75	
93	Sponsorship, IP#11	50	*		\$0.23		\$0.23	\$11.50	
108	For the Newcomer	50	*		\$0.23		\$0.23	\$11.50	
114	Self Acceptance	50	*		\$0.23		\$0.23	\$11.50	
123	Welcome to NA	50	*		\$0.23		\$0.23	\$11.50	
126	Staying Clean on the Outside	50	*		\$0.23		\$0.23	\$11.50	
198	1 Year Medallion Bronze	10	*		\$3.40		\$3.40	\$34.00	T
197	18 Month Medallion Bronze	5	*		\$3.20		\$3.20	\$16.00	T
199	2 Year Medallion Bronze	5	*		\$3.40		\$3.40	\$17.00	T
200	3 Year Medallion Bronze	5	*		\$3.40		\$3.40	\$17.00	T
205	8 Year Medallion Bronze	1	*		\$3.40		\$3.40	\$3.40	T
206	9 Year Medallion Bronze	2	*		\$3.40		\$3.40	\$6.80	T
213	16 Year Medallion Bronze	2	*		\$3.40		\$3.40	\$6.80	T
215	18 Year Medallion Bronze	1	*		\$3.40		\$3.40	\$3.40	T
725	10 Yr. Tri-Plate Red	1	*		\$24.85		\$24.85	\$24.85	T
170	White/Welcome Key Tag	75	*		\$0.56		\$0.56	\$42.00	T
176	Red-90 Day Key Tag	25	*		\$0.56		\$0.56	\$14.00	T
47	Group Readings - Set of Seven	1	*		\$4.90		\$4.90	\$4.90	
2769	Triple Book Covers	1	W/ Ser PrayBrown		\$44.90		\$44.90	\$44.90	T

Subtotal: \$1,801.50
6 % Disc: - \$108.09
Exempt 0 % Tax: + \$0.00
Shipping: + \$152.00
RECEIPT TOTAL: \$1,845.41

Account: \$1,845.41

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



39261



Lone Star Regional Service Office, Inc.

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

Bill To: Eastern Area/Oklahoma
Eastern Area/Oklahoma
1209 S. Frankfort Ave.
Tulsa, OK 74120

Item #	Description	Qty	Attribute	Size	Orig Price	Disc %	Price	Ext Price	Tax
	Payment On Account	1			\$1,600.00		\$1,600.00	\$1,600.00	
							Subtotal:	\$1,600.00	
							Exempt	0 % Tax:	+ \$0.00
							RECEIPT TOTAL:	\$1,600.00	

Account: (\$1,600.00)
Credit Card: \$1,600.00 Visa

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



39216



Lone Star Regional Service Office, Inc.

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

Bill To: Eastern Area/Oklahoma
Eastern Area/Oklahoma
1209 S. Frankfort Ave.
Tulsa, OK 74120

Item #	Description	Qty	Attribute	Size	Orig Price	Disc %	Price	Ext Price	Tax
	Payment On Account	1			\$348.94		\$348.94	\$348.94	
							Subtotal:	\$348.94	
							Exempt	0 % Tax:	+ \$0.00
							RECEIPT TOTAL:	\$348.94	

Account: (\$348.94)
Credit Card: \$348.94 Visa

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



39258