



March 2023



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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	
1	READ at AREA																					
2																						
3	Inventory Date		03/15/23	(this comes from the Inventory worksheet - Ending Inventory column AG)																		
4																						
5	Inventory Total		\$3,505.30	(this comes from the Inventory worksheet - Ending Inventory total column AG)																		
6																						
7	Total Sales																					
8	Sale Value		\$1,957.51	(this number comes from the Inventory worksheet - Total Sold column AJ)																		
9	Taxes	0.08517	\$ 166.72	(these are formulas, you do not need to enter anything here, it will auto calculate from cell C6 above)																		
10	Shipping	6%	\$ 117.45	(these are formulas, you do not need to enter anything here, it will auto calculate from cell C6 above)																		
11			\$ 2,241.68	Sum formula, Do NOT enter anything here																		
12																						
13	Total Receipts																					
14	Cash on Hand		\$ 342.18	(This number comes from the Bank Activity Report)																		
15																						
16																						
17																						
18																						
19																						
20	PM Sales			(Deposits that were from the previous period that got deposit in the current period; Last reports Bank Activity worksheet, cash on hand total + HNI and other orders paid listed here last month)																		
21	Prepaid																					
22	Total Sale Deposits		\$1,905.55	(this number comes from the Bank Activity worksheet - Total deposits for the period)																		
23			\$ -																			
24			\$ 2,247.73																			
25																						
26			\$ 6.05																			
27																						
28																						
29																						
30																						

Inventory 2/19-3/15 Bank Activity 2/19-3/15 Area Report 2/19-3/15 Copy of NEW PRICE LIST ACTIVE 09/1/20