

READ at AREA

Inventory Date 05/10/23 (this comes from the Inventory worksheet - Ending Inventory column AG)

Inventory Total \$3,425.77 (this comes from the Inventory worksheet - Ending Inventory total column AG)

Total Sales

Sale Value \$2,258.74 (this number comes from the Inventory worksheet - Total Sold column AJ)

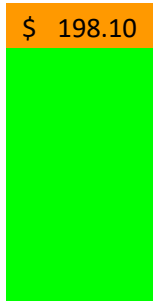
Taxes 0.08517 \$ 192.38 (these are formulas, you do not need to enter anything here, it will auto calculate from cell C6 above)

Shipping 6% \$ 135.52 (these are formulas, you do not need to enter anything here, it will auto calculate from cell C6 above)

\$ 2,586.64 Sum formula, Do NOT enter anything here

Total Receipts

Cash on Hand \$ 198.10 (This number comes from the Bank Activity Report)



PM Sales (Deposits that were from the previous period that got deposit in the current period; Last reports Bank Activity w

Prepaid

Total Sale Deposits \$2,455.94 (this number comes from the Bank Activity worksheet - Total deposits for the period)

\$ -

\$ 2,654.04

\$ 67.40