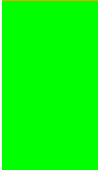|		
Inventory Date	07/14/23	(this comes from the Inventory worksheet - Ending Inventory column AG)
Inventory Total	$3,372.82	(this comes from the Inventory worksheet - Ending Inventory total column AG)
Total Sales		
Sale Value	$ (85.50)	(this number comes from the Inventory worksheet - Total Sold column AJ)
Taxes	0.08517 $ (7.28)	(these are formulas, you do not need to enter anything here, it will auto calculate from cell C6 above)
Shipping	6% $ (5.13)	(these are formulas, you do not need to enter anything here, it will auto calculate from cell C6 above)
	$ (97.91)	Sum formula, Do NOT enter anything here
Total Receipts		
Cash on Hand	$ 199.25	(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 worksheet, cash on hand total + HNI and other orders paid listed here last month)
Prepaid		
Total Sale Deposits	$2,008.66	(this number comes from the Bank Activity worksheet - Total deposits for the period)
	$ -	
	$ 2,207.91	
	$ 2,305.82	