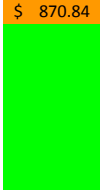|		
Inventory Date	06/11/23	(this comes from the Inventory worksheet - Ending Inventory column AG)
Inventory Total	$3,180.80	(this comes from the Inventory worksheet - Ending Inventory total column AG)
Total Sales		
Sale Value	$2,592.34	(this number comes from the Inventory worksheet - Total Sold column AJ)
Taxes 0.08517	$ 220.79	(these are formulas, you do not need to enter anything here, it will auto calculate from cell C6 above)
Shipping 6%	$ 155.54	(these are formulas, you do not need to enter anything here, it will auto calculate from cell C6 above)
	$ 2,968.67	Sum formula, Do NOT enter anything here
Total Receipts		
Cash on Hand	$ 870.84	(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	$1,474.37	(this number comes from the Bank Activity worksheet - Total deposits for the period)
	$ -	
	$ 2,345.21	
	$ (623.46)	