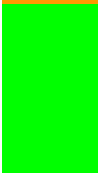




Inventory Date **11/11/23** (this comes from the Inventory worksheet - Ending Inventory column AG)
Inventory Total **\$3,859.53** (this comes from the Inventory worksheet - Ending Inventory total column AG)

Total Sales
Sale Value **\$1,180.52** (this number comes from the Inventory worksheet - Total Sold column AJ)
Taxes 0.08517 **\$ 100.54** (these are formulas, you do not need to enter anything here, it will auto calculate from cell C6 above)
Shipping 6% **\$ 70.83** (these are formulas, you do not need to enter anything here, it will auto calculate from cell C6 above)
\$ 1,351.90 Sum formula, Do NOT enter anything here

Total Receipts
Cash on Hand **\$ 224.00** (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 **\$ 839.22** (this number comes from the Bank Activity worksheet - Total deposits for the period)
\$ -
\$ 1,063.22
\$ (288.68)