Inventory Date   **01/03/24** (this comes from the Inventory worksheet - Ending Inventory column AG)

Inventory Total   **$4,516.24** (this comes from the Inventory worksheet - Ending Inventory total column AG)

Total Sales
  Sale Value   **$3,605.62** (this number comes from the Inventory worksheet - Total Sold column AJ)
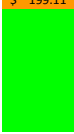 Taxes   0.08517   **$ 307.09** (these are formulas, you do not need to enter anything here, it will auto calculate from cell C6 above)
  Shipping   6%   **$ 216.34** (these are formulas, you do not need to enter anything here, it will auto calculate from cell C6 above)
        $ 4,129.05 Sum formula, Do NOT enter anything here

Total Receipts
  Cash on Hand   **$ 199.11** (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   **$4,239.80** (this number comes from the Bank Activity worksheet - Total deposits for the period)
        $ -

        $ 4,438.91

        $ 309.86

Inventory Date   **01/03/24** (this comes from the Inventory worksheet - Ending Inventory column AG)

Inventory Total   **$4,516.24** (this comes from the Inventory worksheet - Ending Inventory total column AG)