



Inventory Date 02/09/24 (this comes from the Inventory worksheet - Ending Inventory column AG)

Inventory Total \$3,807.80 (this comes from the Inventory worksheet - Ending Inventory total column AG)

Total Sales

Sale Value \$4,113.98 (this number comes from the Inventory worksheet - Total Sold column AJ)

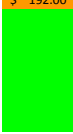
Taxes 0.08517 \$ 350.39 (these are formulas, you do not need to enter anything here, it will auto calculate from cell C6 above)

Shipping 6% \$ 246.84 (these are formulas, you do not need to enter anything here, it will auto calculate from cell C6 above)

\$ 4,711.21 Sum formula, Do NOT enter anything here

Total Receipts

Cash on Hand \$ 192.00 (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 \$2,317.55 (this number comes from the Bank Activity worksheet - Total deposits for the period)

\$ -

\$ 2,509.55

\$ (2,201.66)