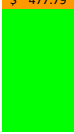|			
Inventory Date		03/27/24	(this comes from the Inventory worksheet - Ending Inventory column AG)
Inventory Total		$3,928.03	(this comes from the Inventory worksheet - Ending Inventory total column AG)
Total Sales			
Sale Value		$1,702.34	(this number comes from the Inventory worksheet - Total Sold column AJ)
Taxes	0.08517	$ 144.99	(these are formulas, you do not need to enter anything here, it will auto calculate from cell C6 above)
Shipping	6%	$ 102.14	(these are formulas, you do not need to enter anything here, it will auto calculate from cell C6 above)
		$ 1,949.47	Sum formula, Do NOT enter anything here
Total Receipts			
Cash on Hand		$ 477.79	(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		$2,462.62	(this number comes from the Bank Activity worksheet - Total deposits for the period)
		$ -	
		$ 2,940.41	
		$ 990.94	