



Inventory Date 04/20/24 (this comes from the Inventory worksheet - Ending Inventory column AG)

Inventory Total \$4,147.00 (this comes from the Inventory worksheet - Ending Inventory total column AG)

Total Sales

Sale Value \$2,375.60 (this number comes from the Inventory worksheet - Total Sold column AJ)

Taxes 0.08517 \$ 202.33 (these are formulas, you do not need to enter anything here, it will auto calculate from cell C6 above)

Shipping 6% \$ 142.54 (these are formulas, you do not need to enter anything here, it will auto calculate from cell C6 above)

\$ 2,720.47 Sum formula, Do NOT enter anything here

Total Receipts

Cash on Hand \$ 136.28 (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 \$2,513.30 (this number comes from the Bank Activity worksheet - Total deposits for the period)

\$ -

\$ 2,649.58

\$ (70.89)