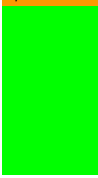|			
	[yellow highlight]		
Inventory Date		07/26/24	(this comes from the Inventory worksheet - Ending Inventory column AG)
Inventory Total		$3,112.30	(this comes from the Inventory worksheet - Ending Inventory total column AG)
Total Sales			
Sale Value		$2,164.45	(this number comes from the Inventory worksheet - Total Sold column AJ)
Taxes	0.08517	$ 184.35	(these are formulas, you do not need to enter anything here, it will auto calculate from cell C6 above)
Shipping	6%	$ 129.87	(these are formulas, you do not need to enter anything here, it will auto calculate from cell C6 above)
		$ 2,478.66	Sum formula, Do NOT enter anything here
Total Receipts			
Cash on Hand		$ 381.35	(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		$1,550.92	(this number comes from the Bank Activity worksheet - Total deposits for the period)
		$ -	
		$ 1,932.27	
		$ (546.39)	