

Inventory Sales Report

From: 01/01/2013 To: 12/21/2016

Location: Denton North Funeral Home

Date of Sale	Date of Death	AN Contrac #	Deceased Name	Seq #	Serial Number	Cost	Selling Price	Return	Mark Up	Gross Margin %
123SERCASK										
07/31/2013	08/21/2013	12053	Firstnn Test	93	222	500.00	2000.00	1,500.00	4.00	75.00
Total for:						500.00	2,000.00	1,500.00	4.00	75.00
ARIESCOPPER										
08/01/2013	01/01/1980	12057	Hansen Issue	17		775.00	200.00	-575.00	0.26	287.50-
Total for:						775.00	200.00	575.00-	0.26	-287.50
BHAVEHSTES										
08/01/2013	01/01/1980	12057	Hansen Issue	89		1.00	100.00	99.00	100.00	99.00
Total for:						1.00	100.00	99.00	100.00	99.00
CASKETANC										
02/25/2014	01/01/1980	12059	Hansen Issue 3	95		2,000.00	3000.00	1,000.00	1.50	33.33
Total for:						2,000.00	3,000.00	1,000.00	1.50	33.33
ITEMURNS										
07/31/2013	08/21/2013	12053	Firstnn Test	92	xx1xx	2,000.00	2500.00	500.00	1.25	20.00
07/31/2013	08/21/2013	12053	Firstnn Test	92	xx2xx	2,000.00	2500.00	500.00	1.25	20.00
07/31/2013	08/21/2013	12053	Firstnn Test	92	xx1xx	-2,000.00	-2500.00	-500.00	1.25	
07/31/2013	08/21/2013	12053	Firstnn Test	92	xx2xx	-2,000.00	-2500.00	-500.00	1.25	
08/01/2013	01/01/1980	12057	Hansen Issue	92	hh1hh	2,000.00	2500.00	500.00	1.25	20.00
08/01/2013	01/01/1980	12057	Hansen Issue	92	hh2hh	2,000.00	2500.00	500.00	1.25	20.00
08/01/2013	01/01/1980	12058	Hansen Issue2	92	hh1hh	2,000.00	2500.00	500.00	1.25	20.00
Total for:						6,000.00	7,500.00	1,500.00	1.25	20.00
MINIUMCONT										
02/25/2014	01/01/1980	12059	Hansen Issue 3	96		20.00	65.00	45.00	3.25	69.23
Total for:						20.00	65.00	45.00	3.25	69.23
Report Totals:						17,836.00	23,565.00	3,569.00	1.32	15.15

Inventory Sales Report

From: 01/01/2013 To: 12/21/2016

Location: Eastside Funeral Home

Date of Sale	Date of Death	AN Contrac #	Deceased Name	Seq #	Serial Number	Cost	Selling Price	Return	Mark Up	Gross Margin %
123SERCASK										
07/26/2013	07/22/2013	12054	Nicolas Norris	93	1111	500.00	2000.00	1,500.00	4.00	75.00
07/25/2013	07/22/2013	12055	J. Lewellen	93	3333	500.00	2000.00	1,500.00	4.00	75.00
Total for:				2	123SERCASK	1,000.00	4,000.00	3,000.00	4.00	75.00
ALTCONT										
08/08/2011	01/01/1980	83	Roger Grimsby	97		100.00	200.00	100.00	2.00	50.00
Total for:				1	ALTCONT	100.00	200.00	100.00	2.00	50.00
ALTERNATIVECONTAINER										
04/17/2014	01/01/1980	12070	Hartland Law III	42		12.50	25.00	12.50	2.00	50.00
Total for:				1	ALTERNATIVECONTAIN	12.50	25.00	12.50	2.00	50.00
BAYVIEWBEECH										
04/17/2014	01/01/1980	12070	Hartland Law III	44		497.50	995.00	497.50	2.00	50.00
Total for:				1	BAYVIEWBEECH	497.50	995.00	497.50	2.00	50.00
ClassicGold										
04/22/2015	01/01/1980	12085	India Test	1		5,500.00	11000.00	5,500.00	2.00	50.00
Total for:				1	ClassicGold	5,500.00	11,000.00	5,500.00	2.00	50.00
Geminiblue										
04/22/2015	01/01/1980	12085	India Test	21		575.00	1150.00	575.00	2.00	50.00
Total for:				1	Geminiblue	575.00	1,150.00	575.00	2.00	50.00
Geminiwhite/pink										
04/22/2015	01/01/1980	12085	India Test	24		575.00	1150.00	575.00	2.00	50.00
Total for:				1	Geminiwhite/pink	575.00	1,150.00	575.00	2.00	50.00
ITEMURNS										
07/26/2013	07/22/2013	12054	Nicolas Norris	92	xx1xx	2,000.00	2500.00	500.00	1.25	20.00
Total for:				1	ITEMURNS	2,000.00	2,500.00	500.00	1.25	20.00
SERIALURNS										
07/31/2013	01/01/1980	12060	Sarah Finestierre	94	kk2bb	2,000.00	100.00	-1,900.00	0.05	1,900.00-
07/31/2013	01/01/1980	12060	Sarah Finestierre	94	kk1bb	2,000.00	100.00	-1,900.00	0.05	1,900.00-
Total for:				2	SERIALURNS	4,000.00	200.00	3,800.00-	0.05	-1,900.00

Inventory Sales Report

From: 01/01/2013 To: 12/21/2016

Location: Eastside Funeral Home

Date of Sale	Date of Death	AN Contrac #	Deceased Name	Seq #	Serial Number	Cost	Selling Price	Return	Mark Up	Gross Margin %
Report Totals:						14,535.00	21,770.00	6,960.00	1.50	31.97

Inventory Sales Report

From: 01/01/2013 To: 12/21/2016

Location: Westside Funeral Home

Date of Sale	Date of Death	AN Contrac #	Deceased Name	Seq #	Serial Number	Cost	Selling Price	Return	Mark Up	Gross Margin %
123SERCASK										
04/08/2014	01/01/1980	12068	After Release	93	4444	500.00	2000.00	1,500.00	4.00	75.00
08/14/2015	01/01/1980	12090	Inventory Test1	93	tst inv1	1,100.00	2000.00	900.00	1.82	45.00
08/14/2015	01/01/1980	12090	Inventory Test1	93	tst inv1	-1,100.00	-2000.00	-900.00	1.82	
08/14/2015	01/01/1980	12090	Inventory Test1	93	tst inv1	1,100.00	2000.00	900.00	1.82	45.00
08/14/2015	01/01/1980	12090	Inventory Test1	93	tst inv1	-1,100.00	-2000.00	-900.00	1.82	
08/14/2015	01/01/1980	12090	Inventory Test1	93	tst inv1	1,100.00	2000.00	900.00	1.82	45.00
08/14/2015	01/01/1980	12090	Inventory Test1	93	tst inv1	-1,100.00	-2000.00	-900.00	1.82	
08/14/2015	01/01/1980	12091	inventory Test2	93	tst inv1	1,100.00	2000.00	900.00	1.82	45.00
08/14/2015	01/01/1980	12091	inventory Test2	93	tst inv1	-1,100.00	-2000.00	-900.00	1.82	
08/14/2015	01/01/1980	12091	inventory Test2	93	tst inv1	1,100.00	2000.00	900.00	1.82	45.00
Total for:				2	123SERCASK	1,600.00	4,000.00	2,400.00	2.50	60.00
ACASKETTEST3										
04/08/2014	01/01/1980	12068	After Release	74	a02	100.00	2000.00	1,900.00	20.00	95.00
Total for:				1	ACASKETTEST3	100.00	2,000.00	1,900.00	20.00	95.00
AIRTRAY										
03/18/2015	01/01/1980	12080	QB Test	45		137.50	275.00	137.50	2.00	50.00
Total for:				1	AIRTRAY	137.50	275.00	137.50	2.00	50.00
ALTERNATIVECONTAINER										
03/18/2015	01/01/1980	12080	QB Test	42		12.50	25.00	12.50	2.00	50.00
Total for:				1	ALTERNATIVECONTAIN	12.50	25.00	12.50	2.00	50.00
ARIESCOPPER										
03/18/2015	01/01/1980	12080	QB Test	17		775.00	1550.00	775.00	2.00	50.00
Total for:				1	ARIESCOPPER	775.00	1,550.00	775.00	2.00	50.00
BAYVIEWBEECH										
01/06/2014	01/01/1980	12061	Accounting Interface	44		497.50	995.00	497.50	2.00	50.00
01/06/2014	01/01/1980	12061	Accounting Interface	44		497.50	995.00	497.50	2.00	50.00
Total for:				2	BAYVIEWBEECH	995.00	1,990.00	995.00	2.00	50.00
BHAVEHSTES										
03/18/2015	01/01/1980	12080	QB Test	89		1.00	100.00	99.00	100.00	99.00

Inventory Sales Report

From: 01/01/2013 To: 12/21/2016

Location: Westside Funeral Home

Date of Sale	Date of Death	AN Contrac #	Deceased Name	Seq #	Serial Number	Cost	Selling Price	Return	Mark Up	Gross Margin %
04/16/2015	01/01/1980	12084	test test last	89		1.00	100.00	99.00	100.00	99.00
04/16/2015	01/01/1980	12084	test test last	89		-1.00	-100.00	-99.00	100.00	
Total for:				1	BHAVEHSTES	1.00	100.00	99.00	100.00	99.00
BLUEGOOSE										
03/27/2015	01/01/1980	12083	John Doe3	81		1,595.00	3200.00	1,605.00	2.01	50.16
Total for:				1	BLUEGOOSE	1,595.00	3,200.00	1,605.00	2.01	50.16
Cameo										
06/14/2010	06/14/2010	Test 123	Suely Smith	34		1,497.50	2995.00	1,497.50	2.00	50.00
Total for:				1	Cameo	1,497.50	2,995.00	1,497.50	2.00	50.00
STOCKED										
04/16/2015	01/01/1980	12084	test test last	83		100.00	500.00	400.00	5.00	80.00
04/16/2015	01/01/1980	12084	test test last	83		-100.00	-500.00	-400.00	5.00	
08/10/2015	08/10/2015	052586	Jane Smith	83		100.00	500.00	400.00	5.00	80.00
Total for:				1	STOCKED	100.00	500.00	400.00	5.00	80.00
Report Totals:						15,815.50	33,835.00	9,821.50	2.14	29.03