

Inventory Valuation Detail Report

DATE	TRANSACTION TYPE	NUM	QTY	RATE	FIFO COST	QTY ON HAND	ASSET VALUE
04/06/2019	Expense		17.00	14.44	245.48	0.00	80.04
04/07/2019	Sales Receipt	#WYN4588	-2.00	14.44	-28.88	4.00	57.76
04/09/2019	Sales Receipt	2846	-4.00	14.44	-57.76	0.00	0.00
04/13/2019	Sales Receipt	#WYN4709	-6.00	14.44	-86.64	-6.00	-86.64
04/16/2019	Sales Receipt	#WYN4779	-10.00	14.44	-144.40	-16.00	-231.04
04/17/2019	Sales Receipt	#WYN4810	-2.00	14.44	-28.88	-18.00	-259.92
04/18/2019	Sales Receipt	#WYN4822	-6.00	14.44	-86.64	-24.00	-346.56
04/18/2019	Refund	#WYN4822 (Refund 1)	6.00	14.44	86.64	-18.00	-259.92
04/18/2019	Sales Receipt	#WYN4830	-2.00	14.44	-28.88	-20.00	-288.80
04/19/2019	Sales Receipt	#WYN4853	-1.00	14.44	-14.44	-21.00	-303.24
04/19/2019	Sales Receipt	#WYN4864	-1.00	14.44	-14.44	-22.00	-317.68
04/22/2019	Sales Receipt	#WYN4921	-2.00	14.44	-28.88	-24.00	-346.56
04/23/2019	Invoice	2840	-1.00	14.44	-14.44	-25.00	-361.00
04/24/2019	Sales Receipt	#WYN4998	-1.00	14.44	-14.44	-26.00	-375.44
04/24/2019	Expense		31.00	14.44	447.64	5.00	72.20
04/26/2019	Invoice	2852	-2.00	14.44	-28.88	3.00	43.32
04/28/2019	Sales Receipt	#WYN5086	-2.00	14.44	-28.88	1.00	14.44
05/04/2019	Sales Receipt	#WYN5211	-1.00	14.44	-14.44	0.00	0.00
05/04/2019	Sales Receipt	#WYN5211	-5.00	14.44	-72.20	-5.00	-72.20
05/05/2019	Sales Receipt	#WYN5243	-2.00	14.44	-28.88	-7.00	-101.08
05/06/2019	Sales Receipt	#WYN5271	-2.00	14.44	-28.88	-9.00	-129.96
05/08/2019	Expense		13.00	14.44	187.72	4.00	57.76
05/10/2019	Sales Receipt	#WYN5365	-4.00	14.44	-57.76	0.00	0.00
05/10/2019	Sales Receipt	#WYN5365	-3.00	14.44	-43.32	-3.00	-43.32
05/13/2019	Sales Receipt	#WYN5452	-2.00	14.44	-28.88	-5.00	-72.20
05/14/2019	Sales Receipt	#WYN5468	-1.00	14.44	-14.44	-6.00	-86.64
05/18/2019	Sales Receipt	#WYN5555	-1.00	14.44	-14.44	-7.00	-101.08
05/18/2019	Sales Receipt	#WYN5575	-2.00	14.44	-28.88	-9.00	-129.96
05/18/2019	Expense		3.00	14.44	43.32	4.00	57.76
05/19/2019	Sales Receipt	#WYN5594	-5.00	14.44	-72.20	-1.00	-14.44
Total for RENAL SUPPORT- CHICKEN + PUMPKIN - 80 oz			-1.00		\$ -14.44	-1.00	\$ -14.44
Total for CS Renal			-1.00		\$ -14.44	-1.00	\$ -14.44

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Shopify Payments

WYN5594

Shopify Holding

Enter credit card details

☐ Process credit card

#	PRODUCT/SERVICE	DESCRIPTION	QTY	RATE	AMOUNT	TAX
1	CS Renal:RENAL SUPPORT- CHICKEN + PUM	RENAL SUPPORT: CHICKEN + PUMPKIN	9	36.75	330.75	✓
2						

Add lines
Clear all lines

Subtotal

\$330.75

Discount value

16.54

-\$16.54

Taxable subtotal

\$314.21

Out of State Sales

0%

0.00

Shipping

Total

\$314.21

Amount received

\$314.21

Balance due

\$0.00

Message displayed on sales receipt

Message displayed on statement

myshopify.com/admin/orders/25546590

Inventory Valuation Summary Report

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Report period

Custom

as of

05/18/2019

Customize

Save customization

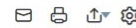
Show non-zero or active only

Active rows

Run report

Filters: Product/Service x

Sort Add notes



INVENTORY VALUATION SUMMARY

As of May 18, 2019

	SKU	QTY	ASSET VALUE	CALC. AVG
CS Renal				
RENAL SUPPORT- CHICKEN + ...	758381498311	4.00	57.76	14.44
Total CS Renal			57.76	
TOTAL			\$57.76	

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Inventory Valuation Summary Report

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Report period

Custom

as of

05/19/2019

Customize

Save customization

Show non-zero or active only

Active rows

Run report

Filters: Product/Service x

Sort Add notes



INVENTORY VALUATION SUMMARY

As of May 19, 2019

	SKU	QTY	ASSET VALUE	CALC. AVG
CS Renal				
RENAL SUPPORT- CHICKEN + ...	758381498311	-5.00	-14.44	2.888
Total CS Renal			-14.44	
TOTAL			\$ -14.44	

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