

## Wax and Glass Candle Company, LLC

## Item Listing

July 23, 2020

Item	Description	Type	Cost	Price	Quantity On Hand
CANDLE VESSELS	Candle Jars & Tins	Inventory Part	0.00	0.00	0
CANDLE VESSELS:13 oz Aura O...	Jars Aura Obsidian	Inventory Part	4.305	0.00	100
CANDLE VESSELS:13 oz Aura Iri...	Jars Aura Iridescent White	Inventory Part	4.305	0.00	100
CANDLE VESSELS:13 oz. Aura N...	Jars Aura Naked	Inventory Part	4.305	0.00	150
CANDLE VESSELS:13 oz. Aura T...	Jars Aura Tea Tinted	Inventory Part	4.305	0.00	100
CANDLE VESSELS:14 Oz Havana...	Case of 45 - 14 oz Havana Jar	Inventory Part	2.8523	0.00	45
CANDLE VESSELS:14 oz Havana...	Case of 45 - 14 oz Havana Jar	Inventory Part	2.8523	0.00	180
CANDLE VESSELS:14 oz Havana...	Case of 45 - 14 oz Havana Jar	Inventory Part	1.99467	0.00	45
CANDLE VESSELS:14 oz Havana...	Case of 45 - 14 oz Havana Jar	Inventory Part	1.99467	0.00	90
CANDLE VESSELS:2 oz Black Tin	2 oz Black Tin	Inventory Part	0.8539	0.00	144
CANDLE VESSELS:8 oz Black M...	Tins Black Metal	Inventory Part	2.5731	0.00	150
CANDLE VESSELS:8 oz. Copper ...	Copper Metal Tin	Inventory Part	2.5732	0.00	2
FINISHED PRODUCTS	Finished Products	Inventory Part	0.00	0.00	0
FINISHED PRODUCTS:Pear Whi...	13.7 Oz Pear Whiskey Candle	Inventory Part	12.34	26.00	0
FINISHED PRODUCTS:Pear Whi...	2 oz Pear Whiskey	Inventory Part	0.00	0.00	0
FINISHED PRODUCTS:Pear Whi...	8 oz Pear Whiskey Candle	Inventory Part	0.00	0.00	0
FRAGRANCE OIL	Fragrance Oils Used in Candles	Inventory Part	0.00	0.00	0
FRAGRANCE OIL:Amber & Oud	16 oz Fragrance Oil	Inventory Part	1.58	0.00	16
FRAGRANCE OIL:Apricot & Honey	16 oz Fragrance Oil	Inventory Part	1.4767	0.00	48
FRAGRANCE OIL:Basil Sage Mint	16 oz Fragrance Oil	Inventory Part	1.22	0.00	16
FRAGRANCE OIL:Bergamot	16 oz Fragrance Oil	Inventory Part	1.30	0.00	16
FRAGRANCE OIL:Birch & Black ...	16 oz Fragrance Oil	Inventory Part	1.6255	0.00	64
FRAGRANCE OIL:Black Cedarwo...	16 oz Fragrance Oil	Inventory Part	1.5872	0.00	16
FRAGRANCE OIL:Black Ginger B...	16 oz Fragrance Oil	Inventory Part	1.44	0.00	32
FRAGRANCE OIL:Cardamon Ced...	16 oz Fragrance Oil	Inventory Part	1.559	0.00	32
FRAGRANCE OIL:Cardamon Star...	16 oz Fragrance Oil	Inventory Part	1.44789	0.00	16
FRAGRANCE OIL:Coconut Lime ...	16 Oz Fragrance Oil	Inventory Part	1.2595	0.00	16
FRAGRANCE OIL:Cucumber & G...	16 oz Fragrance Oil	Inventory Part	1.4505	0.00	16
FRAGRANCE OIL:Eucalyptus	16 oz Fragrance Oil	Inventory Part	1.33	0.00	16
FRAGRANCE OIL:Fig Tree	16 oz Fragrance Oil	Inventory Part	1.44789	0.00	16
FRAGRANCE OIL:Frankinscence	16 oz Fragrance Oil	Inventory Part	1.32	0.00	16
FRAGRANCE OIL:French Lavender	16 oz Fragrance Oil	Inventory Part	1.50	0.00	16
FRAGRANCE OIL:Georgia Peach	16 oz Fragrance Oil	Inventory Part	0.00	0.00	0
FRAGRANCE OIL:Grapefruit - Ru...	16 oz Fragrance Oil	Inventory Part	1.9718	0.00	32
FRAGRANCE OIL:Green Apple E...	16 oz Fragrance Oil	Inventory Part	1.486	0.00	32
FRAGRANCE OIL:Lemon Verbana	16 oz Fragrance Oil	Inventory Part	1.44789	0.00	16
FRAGRANCE OIL:Lemongrass	16 oz Fragrance Oil	Inventory Part	1.36	0.00	16
FRAGRANCE OIL:Mahogany Coc...	1 oz Fragrance Oil	Inventory Part	2.49	0.00	4
FRAGRANCE OIL:Mahogany Coc...	8 oz Fragrance Oil	Inventory Part	1.8181	0.00	8
FRAGRANCE OIL:Mahogany Coc...	16 oz Fragrance Oil	Inventory Part	1.8181	0.00	32
FRAGRANCE OIL:Nag Champa	16 oz Fragrance Oil	Inventory Part	1.30	0.00	17
FRAGRANCE OIL:Oakmoss and ...	16 oz Fragrance Oil	Inventory Part	1.44789	0.00	16
FRAGRANCE OIL:Orange (Fresh ...	16 oz Fragrance Oil	Inventory Part	1.8968	0.00	48
FRAGRANCE OIL:Patchouli	16 oz Fragrance Oil	Inventory Part	1.30	0.00	17
FRAGRANCE OIL:Peach Nectar	16 oz Fragrance Oil	Inventory Part	1.652	0.00	17
FRAGRANCE OIL:Pear Spice	16 oz Fragrance Oil	Inventory Part	1.321	0.00	33
FRAGRANCE OIL:Peppermint	16 oz Fragrance Oil	Inventory Part	1.456	0.00	16
FRAGRANCE OIL:Red Cedar	16 oz Fragrance Oil	Inventory Part	1.569	0.00	33
FRAGRANCE OIL:Rosemary	16 oz Fragrance Oil	Inventory Part	1.32	0.00	16
FRAGRANCE OIL:Ruby Red Gra...	16 oz Fragrance Oil	Inventory Part	22.99	0.00	2
FRAGRANCE OIL:Sea Salt Bloss...	8 oz Fragrance Oil	Inventory Part	1.58	0.00	9
FRAGRANCE OIL:Teakwood Fer...	16 oz Fragrance Oil	Inventory Part	1.5448	0.00	16
FRAGRANCE OIL:Whiskey	16 oz Fragrance Oil	Inventory Part	1.5481	0.00	49
PACKAGING	Labels, Boxes, & Tissue Paper	Inventory Part	0.00	0.00	0
PACKAGING:Warning Label	Warning Label - Avery 5293	Inventory Part	0.01336	0.00	600
WAX		Inventory Part	0.00	0.00	0
WAX:COCO83 (45lb)	45LB Case of Coconut/Soy Wax Blend..45lb = 720 oz....	Inventory Part	0.1541	0.00	720
WAX:COCO83 (56lb)	56 LB Coco 83 Blend Wax 904083S-56	Inventory Part	0.14134	0.00	896
WAX:GW 464	50lb Case 464 Wax..50lb = 800 oz..800 oz/\$68.99 = .0...	Inventory Part	0.13253	0.00	800
WICKS	WICKS	Inventory Part	0.00	0.00	0
WICKS:CD-16	12 Qty CD-16	Inventory Part	0.335	0.00	24
WICKS:CD-18	25 Qty CD-18	Inventory Part	0.335	0.00	16
WICKS:CD-2	10 Qty CD 2	Inventory Part	0.45625	0.00	10
WICKS:CD-2 (Qty 100)	100 Qty CD 2	Inventory Part	0.1377	0.00	100
WICKS:CD-20	25 Qty CD-20	Inventory Part	0.25362	0.00	25
WICKS:CD-3	100 Qty CD-3	Inventory Part	0.1317	0.00	100
WICKS:CD-4	12 Qty CD 4	Inventory Part	0.565	0.00	24
WICKS:CD-4 (Qty 10)	10 Qty CD 4	Inventory Part	0.419	0.00	10
WICKS:CD-6	25 Qty CD 6	Inventory Part	0.2451	0.00	25
WICKS:CD-6 Wick	100 Qty CD-6	Inventory Part	0.11326	0.00	100
WICKS:CD-8	100 Qty CD 8	Inventory Part	0.15764	0.00	100
WICKS:CD 22	100 Qty CD 22	Inventory Part	0.1584	0.00	100
WICKS:CD 22 (Qty 25)	25 Qty CD 22	Inventory Part	0.24838	0.00	25
WICKS:CD 24	100 Qty CD 24	Inventory Part	0.1728	0.00	100
WICKS:ECO-1 (Qty 100)	100 Qty ECO 1	Inventory Part	0.1559	0.00	100
WICKS:ECO-16	100 Qty ECO 16	Inventory Part	0.10013	0.00	100
WICKS:ECO-2	100 Qty ECO 2	Inventory Part	0.1559	0.00	100
WICKS:ECO-2 (Qty 10)	10 Qty ECO 2	Inventory Part	0.419	0.00	10
WICKS:ECO-2 (Qty 25)	25 Qty ECO 2	Inventory Part	0.16803	0.00	25
WICKS:ECO-4 Wick	100 Qty ECO 4	Inventory Part	0.10013	0.00	100
WICKS:ECO-6	100 Qty ECO 6	Inventory Part	0.10013	0.00	100
WICKS:ECO-8	100 Qty ECO 8	Inventory Part	0.10013	0.00	100
WICKS:ECO-8 (25)	25 Qty ECO 8	Inventory Part	0.2252	0.00	25
WICKS:ECO - 6 (25)	25 Qty ECO 6	Inventory Part	0.2252	0.00	17
WICKS:HTP 31	25 Qty HTP 31	Inventory Part	0.2141	0.00	25
WICKS:HTP 41	25 Qty HTP 41	Inventory Part	0.2142	0.00	25
WICKS:HTP 52	25 Qty HTP 52	Inventory Part	0.2142	0.00	25
WICKS:LX-10	100 Qty LX-10	Inventory Part	0.1199	0.00	100
WICKS:LX-14	100 Qty LX-14	Inventory Part	0.1122	0.00	100
WICKS:LX-16	100 Qty LX16	Inventory Part	0.1161	0.00	100

## Wax and Glass Candle Company, LLC

## Item Listing

July 23, 2020

Item	Description	Type	Cost	Price	Quantity On Hand
WICKS:LX-8	100 Qty LX-8	Inventory Part	0.1419	0.00	100
WICKS:LX -8 (Qty 10)	10 Qty LX-8	Inventory Part	0.369	0.00	10
WICKS:LX 18	100 Qty LX 18	Inventory Part	0.10715	0.00	100
WICKS:LX 20	100 Qty LX 20	Inventory Part	0.10341	0.00	100
WICKS:LX 22	100 Qty LX 22	Inventory Part	0.10964	0.00	100
WICKS:Premier 735	25 Qty Premier 735	Inventory Part	0.20799	0.00	25
WICKS:Premier 775	25 Qty Premier 775	Inventory Part	0.21238	0.00	25
WICKS:Premier 780 Wick	25 Qty Premier 780	Inventory Part	0.21238	0.00	25
WICKS:Premier 785	25 Qty Premier 785	Inventory Part	0.20799	0.00	25
WICKS:Premier 795	25 Qty Premier 795	Inventory Part	0.22859	0.00	25
WICKS:Premier 799	25 Qty Premier 799	Inventory Part	0.22859	0.00	50
WICKS:RRD-40	Qty 10 - RRD 40	Inventory Part	0.389	0.00	10
WICKS:RRD 47	10 Qty RRD 47	Inventory Part	0.389	0.00	10
WICKS:Wick Tabs	100 Metal Wick Tabs	Inventory Part	0.03305	0.00	100
54lb Storage Container	54lb Storage Container..Storage for unused wax	Non-inventory Part	0.00	21.95	
Anti-Fatigue Mat	70 x 24 Anti Fatigue Mat	Non-inventory Part	0.00	86.99	
Craft Sticks	Craft Sticks:..Measuring melt pool..Wick Holders	Non-inventory Part	0.00	8.50	
PET Bottle Cap	28/410 Black Polypropylene Cap with Pressure Sensitiv...	Non-inventory Part	0.00	2.88	
PET Fragrance Bottles	32 oz Clear PET Cylinder Bottle with 28/410 Neck (Qty ...	Non-inventory Part	0.00	24.84	
Product Testing		Non-inventory Part	0.00	0.00	
Total Sales - Non-taxable	Sales - Total Non-taxable per Register Z Tape	Non-inventory Part	0.00	0.00	
Total Sales - Taxable	Sales - Total Taxable per Register Z Tape	Non-inventory Part	0.00	0.00	
SHIPPING	Shipping Charges	Other Charge	0.00	0.00	
Waukesha County	Wakes County	Sales Tax Item	0.00	5.1%	