

**Six Flags Sales, LLC**  
**Items Sold to Customers**  
**For the Period From Dec 1, 2022 to Dec 31, 2022**

Filter Criteria includes: Report order is by Customer ID, Item ID. Report is printed in Detail Format.

Customer ID Name	Item ID	Qty	Amount	Cost of Sales	Gross Profit	Gross Margin
LP	50430A0/C	200.00	1,712.00	1,142.20	569.80	33.28
Liberty Pumps	50430A0SC	200.00	79.46	51.40	28.06	35.31
	50430B0/C	200.00	1,886.00	1,266.84	619.16	32.83
	50430B0SC	200.00	104.31	67.52	36.79	35.27
	50430C0/C	150.00	1,552.50	1,025.10	527.40	33.97
	50430C0SC	150.00	98.10	62.31	35.79	36.48
	5044000D-	6000.00	21,180.00	13,428.00	7,752.00	36.60
	5044000SC	6000.00	1,642.20	1,057.80	584.40	35.59
	53600001	5000.00	10,350.00	6,500.50	3,849.50	37.19
	5360000SC	5000.00	554.00	355.00	199.00	35.92
	5460000/B-	600.00	4,980.00	3,168.00	1,812.00	36.39
	5460000SC	600.00	215.52	138.60	76.92	35.69
		<b>24300.00</b>	<b>44,354.09</b>	<b>28,263.27</b>	<b>16,090.82</b>	<b>36.28</b>
RUR						
Ridg-U-Rak, Inc.						
	19176-	127050.00	43,197.00	28,840.35	14,356.65	33.24
	19177-	127050.00	43,197.00	28,840.35	14,356.65	33.24
	20632-	14700.00	5,600.70	3,792.60	1,808.10	32.28
	20633-	14700.00	5,600.70	3,792.60	1,808.10	32.28
	26608	700.00	337.40	196.00	141.40	41.91
	26609	700.00	337.40	196.00	141.40	41.91
	28004	700.00	202.30	135.80	66.50	32.87
	28005	700.00	202.30	135.80	66.50	32.87
	29259-	2500.00	9,625.00	6,822.50	2,802.50	29.12
	401	1500.00	883.50	594.00	289.50	32.77
	402	1500.00	883.50	594.00	289.50	32.77
	52220	23000.00	4,784.00	4,186.00	598.00	12.50
	52221	23000.00	4,784.00	4,186.00	598.00	12.50
	52223	2100.00	436.80	382.20	54.60	12.50
	52224	2100.00	436.80	382.20	54.60	12.50
	533664	402.00	2,170.80	1,356.23	814.57	37.52
		<b>342402.00</b>	<b>122,679.20</b>	<b>84,432.63</b>	<b>38,246.57</b>	<b>31.18</b>
WTC	203	5.00	237.00	101.45	135.55	57.19
Wheatland Tube , LLC	207	2.00	127.24	57.12	70.12	55.11
	S0010004281	4500.00	2,835.00	665.10	2,169.90	76.54

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	S0010085683	2500.00	1,700.00	1,300.00	400.00	23.53
	STW100	10.00	548.40	344.50	203.90	37.18
		<b>7017.00</b>	<b>5,447.64</b>	<b>2,468.17</b>	<b>2,979.47</b>	<b>54.69</b>
<b>Report Totals</b>		<b>373719.00</b>	<b>172,480.93</b>	<b>115,164.07</b>	<b>57,316.86</b>	<b>33.23</b>