

Courtland Oak (2J) 000000C987

Status	Status Date	Cost Effect	Deceased Name	Invoice Number
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Summary for Courtland Oak (2J) 000000C987

	Beginning Inventory	Amount Added	Amount Sold	Amount Removed	Amount Transferred	Ending Inventory
Added on 04/22/2019	\$2,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,295.00

Courtland Oak (2J) 000000D987

Status	Status Date	Cost Effect	Deceased Name	Invoice Number
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Summary for Courtland Oak (2J) 000000D987

	Beginning Inventory	Amount Added	Amount Sold	Amount Removed	Amount Transferred	Ending Inventory
Added on 02/14/2019	\$2,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,295.00

Summary for Caskets

Beginning Inventory	Amount Added	Amount Sold	Amount Removed	Amount Transferred	Ending Inventory
\$4,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,590.00

Summary for Davies Basement

Beginning Inventory	Amount Added	Amount Sold	Amount Removed	Amount Transferred	Ending Inventory
\$4,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,590.00

Warehouse A**Burial Vaults****Concrete A1**

Status	Status Date	Cost Effect	Deceased Name	Invoice Number
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Summary for Concrete A1

	Beginning Inventory	Amount Added	Amount Sold	Amount Removed	Amount Transferred	Ending Inventory
Added on 06/19/2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Venetian - Gold 0001234567

Status	Status Date	Cost Effect	Deceased Name	Invoice Number
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**Summary for Venetian - Gold
0001234567**

	Beginning Inventory	Amount Added	Amount Sold	Amount Removed	Amount Transferred	Ending Inventory
Added on 11/06/2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Venetian - Gold 0000000123

Status	Status Date	Cost Effect	Deceased Name	Invoice Number
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**Summary for Venetian - Gold
0000000123**

	Beginning Inventory	Amount Added	Amount Sold	Amount Removed	Amount Transferred	Ending Inventory
Added on 06/11/2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Summary for Burial Vaults

Beginning Inventory	Amount Added	Amount Sold	Amount Removed	Amount Transferred	Ending Inventory
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Caskets

Courtland Oak (1 NT) 0000987654

Status	Status Date	Cost Effect	Deceased Name	Invoice Number
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**Summary for Courtland Oak (1 NT)
0000987654**

	Beginning Inventory	Amount Added	Amount Sold	Amount Removed	Amount Transferred	Ending Inventory
Added on 02/26/2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Courtland Oak (2J) 00A1234567

Status	Status Date	Cost Effect	Deceased Name	Invoice Number
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**Summary for Courtland Oak (2J)
00A1234567**

	Beginning Inventory	Amount Added	Amount Sold	Amount Removed	Amount Transferred	Ending Inventory
Added on 11/06/2018	\$2,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,295.00

Courtland Oak (2J) 000000A123

Status	Status Date	Cost Effect	Deceased Name	Invoice Number
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Summary for Courtland Oak (2J) 000000A123

	Beginning Inventory	Amount Added	Amount Sold	Amount Removed	Amount Transferred	Ending Inventory
Added on 06/11/2018	\$2,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,295.00

Summary for Caskets

Beginning Inventory	Amount Added	Amount Sold	Amount Removed	Amount Transferred	Ending Inventory
\$4,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,590.00

Urns**Air Force 4x5 Photo 3**

Status	Status Date	Cost Effect	Deceased Name	Invoice Number
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Summary for Air Force 4x5 Photo 3

	Beginning Inventory	Amount Added	Amount Sold	Amount Removed	Amount Transferred	Ending Inventory
Added on 06/12/2020	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00

Air Force 4x5 Photo 4

Status	Status Date	Cost Effect	Deceased Name	Invoice Number
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Summary for Air Force 4x5 Photo 4

	Beginning Inventory	Amount Added	Amount Sold	Amount Removed	Amount Transferred	Ending Inventory
Added on 06/12/2020	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00

Air Force 4x5 Photo 5

Status	Status Date	Cost Effect	Deceased Name	Invoice Number
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Summary for Air Force 4x5 Photo 5

	Beginning Inventory	Amount Added	Amount Sold	Amount Removed	Amount Transferred	Ending Inventory
Added on 06/12/2020	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00

Summary for Urns					
Beginning Inventory	Amount Added	Amount Sold	Amount Removed	Amount Transferred	Ending Inventory
\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00

Urn Vaults				
Bronze Triune 2 00000A1234				
Status	Status Date	Cost Effect	Deceased Name	Invoice Number
Sold	06/26/2020	(\$525.00)	26 06	0402-NC-2020-1

Summary for Bronze Triune 2 00000A1234						
	Beginning Inventory	Amount Added	Amount Sold	Amount Removed	Amount Transferred	Ending Inventory
Added on 09/05/2019	\$525.00	\$0.00	(\$525.00)	\$0.00	\$0.00	\$0.00

Summary for Urn Vaults					
Beginning Inventory	Amount Added	Amount Sold	Amount Removed	Amount Transferred	Ending Inventory
\$525.00	\$0.00	(\$525.00)	\$0.00	\$0.00	\$0.00

Summary for Warehouse A					
Beginning Inventory	Amount Added	Amount Sold	Amount Removed	Amount Transferred	Ending Inventory
\$5,265.00	\$0.00	(\$525.00)	\$0.00	\$0.00	\$4,740.00

Warehouse Passare				
Burial Vaults				
Copper Triune 0008458747				
Status	Status Date	Cost Effect	Deceased Name	Invoice Number

Summary for Copper Triune 0008458747						
	Beginning Inventory	Amount Added	Amount Sold	Amount Removed	Amount Transferred	Ending Inventory
Added on 06/27/2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Summary for Burial Vaults

Beginning Inventory	Amount Added	Amount Sold	Amount Removed	Amount Transferred	Ending Inventory
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Summary for Warehouse Passare

Beginning Inventory	Amount Added	Amount Sold	Amount Removed	Amount Transferred	Ending Inventory
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Summary for Great Lakes Funeral Home

Beginning Inventory	Amount Added	Amount Sold	Amount Removed	Amount Transferred	Ending Inventory
\$9,855.00	\$0.00	(\$525.00)	\$0.00	\$0.00	\$9,330.00

Summary for Entire Report

Beginning Inventory	Amount Added	Amount Sold	Amount Removed	Amount Transferred	Ending Inventory
\$9,855.00	\$0.00	(\$525.00)	\$0.00	\$0.00	\$9,330.00

Summary for Burial Vaults Totals

Beginning Inventory	Amount Added	Amount Sold	Amount Removed	Amount Transferred	Ending Inventory
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Summary for Caskets Totals

Beginning Inventory	Amount Added	Amount Sold	Amount Removed	Amount Transferred	Ending Inventory
\$9,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,180.00

Summary for Urns Totals

Beginning Inventory	Amount Added	Amount Sold	Amount Removed	Amount Transferred	Ending Inventory
\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00

Summary for Urn Vaults Totals

Beginning Inventory	Amount Added	Amount Sold	Amount Removed	Amount Transferred	Ending Inventory
\$525.00	\$0.00	(\$525.00)	\$0.00	\$0.00	\$0.00

Basic Filter Criteria: Location: All Locations; Category: All Categories.