

**Great Lakes Funeral Home | Report Name:** Inventory On Hand

**Report Description:** This report will show the total count of inventory that had an ending status of 'On Hand', 'Assigned', or 'Pending' as of the generation date of the report.

**Report Ran On:** 07/20/2020 14:13 CDT | **Date Range:** 07/20/2020 11:59 PM CDT

<b>Great Lakes Funeral Home</b>							
<b>Davies Basement</b>							
<b>Burial Vaults</b>							
Date Added	Item Name	Serial Number	Cost	Price	Inventory Notes	Sales Account	Ending Status
02/14/2019	Venetian - Gold	000000B987	\$0.00	\$1,410.00	pink		On Hand
04/22/2019	Venetian - Gold	000000A987	\$0.00	\$1,410.00	blue		On Hand

<b>Summary for Burial Vaults</b> Row Count: 2							
			<b>Cost Sum</b>	<b>Price Sum</b>			
			\$0.00	\$2,820.00			

<b>Caskets</b>							
Date Added	Item Name	Serial Number	Cost	Price	Inventory Notes	Sales Account	Ending Status
05/11/2018	Courtland Oak (1 NT)	0000789456	\$0.00	\$6,000.00	Rack 1		On Hand
02/14/2019	Courtland Oak (2J)	000000D987	\$2,295.00	\$3,295.00	pink		On Hand
04/22/2019	Courtland Oak (2J)	000000C987	\$2,295.00	\$3,295.00	blue		On Hand

<b>Summary for Caskets</b> Row Count: 3							
			<b>Cost Sum</b>	<b>Price Sum</b>			
			\$4,590.00	\$12,590.00			

<b>Summary for Davies Basement</b> Row Count: 5							
			<b>Cost Sum</b>	<b>Price Sum</b>			
			\$4,590.00	\$15,410.00			

<b>First Street Warehouse</b>							
<b>Caskets</b>							
Date Added	Item Name	Serial Number	Cost	Price	Inventory Notes	Sales Account	Ending Status
06/10/2018	Courtland Oak (2J)	000000A456	\$0.00	\$3,295.00			Assigned
04/22/2019	Courtland Oak (2J)	0000000456	\$2,295.00	\$3,295.00	Cost of 1795		Assigned

<b>Summary for Caskets</b> Row Count: 2							
			<b>Cost Sum</b>	<b>Price Sum</b>			
			\$2,295.00	\$6,590.00			

<b>Summary for First Street Warehouse</b> Row Count: 2							
			<b>Cost Sum</b>	<b>Price Sum</b>			

			\$2,295.00	\$6,590.00			
--	--	--	------------	------------	--	--	--

<b>Warehouse A</b>
--------------------

<b>Burial Vaults</b>
----------------------

Date Added	Item Name	Serial Number	Cost	Price	Inventory Notes	Sales Account	Ending Status
05/02/2018	Copper Triune	0000012345	\$0.00	\$3,360.00			Assigned
06/11/2018	Venetian - Gold	0000000123	\$0.00	\$1,410.00	silver		On Hand
11/06/2018	Venetian - Gold	0007654321	\$0.00	\$1,410.00			Assigned
11/06/2018	Venetian - Gold	0001234567	\$0.00	\$1,410.00			On Hand
06/19/2020	Concrete	A1	\$0.00	\$2,000.00	zlatko		On Hand

<b>Summary for Burial Vaults</b> Row Count: 5
--

			Cost Sum	Price Sum			
			\$0.00	\$9,590.00			

<b>Caskets</b>
----------------

Date Added	Item Name	Serial Number	Cost	Price	Inventory Notes	Sales Account	Ending Status
05/09/2018	Courtland Oak (1 NT)	0000189654	\$0.00	\$6,000.00		40100	Assigned
05/09/2018	Courtland Oak (1 NT)	0000000001	\$0.00	\$6,000.00			Assigned
05/14/2018	Courtland Oak (1 NT)	0000321654	\$0.00	\$6,000.00		40100	Assigned
05/14/2018	Courtland Oak (1 NT)	0000654321	\$0.00	\$6,000.00		40100	Assigned
05/15/2018	Courtland Oak (1 NT)	0000000546	\$0.00	\$6,000.00		40100	Assigned
05/15/2018	Courtland Oak (1 NT)	0000000987	\$0.00	\$6,000.00		40100	Assigned
06/11/2018	Courtland Oak (2J)	000000A123	\$2,295.00	\$3,295.00	silver		On Hand
11/06/2018	Courtland Oak (2J)	00A1234567	\$2,295.00	\$3,295.00			On Hand
02/26/2019	Courtland Oak (1 NT)	0000987654	\$0.00	\$6,000.00	Shelf 2		On Hand

<b>Summary for Caskets</b> Row Count: 9
--

			Cost Sum	Price Sum			
			\$4,590.00	\$48,590.00			

<b>Merchandise</b>
--------------------

Date Added	Item Name	Serial Number	Cost	Price	Inventory Notes	Sales Account	Ending Status
07/16/2019	Acknowledgement Cards (per 25)	0000001234	\$0.00	\$80.00	Test		On Hand

<b>Summary for Merchandise</b> Row Count: 1
--

			Cost Sum	Price Sum			
			\$0.00	\$80.00			

<b>Urns</b>
-------------

Date Added	Item Name	Serial Number	Cost	Price	Inventory Notes	Sales Account	Ending Status
06/12/2020	Air Force 4x5 Photo	3	\$50.00	\$425.00	3 zlatko		On Hand
06/12/2020	Air Force 4x5 Photo	4	\$50.00	\$425.00	4 zlatko		On Hand
06/12/2020	Air Force 4x5 Photo	5	\$50.00	\$425.00	5 zlatko		On Hand

**Summary for Urns**  
Row Count: 3

			Cost Sum	Price Sum			
			\$150.00	\$1,275.00			

**Urn Vaults**

Date Added	Item Name	Serial Number	Cost	Price	Inventory Notes	Sales Account	Ending Status
09/05/2019	Bronze Triune 2	0000A12345	\$525.00	\$950.00			Assigned
09/05/2019	Bronze Triune 2	00000000A1	\$525.00	\$950.00			Assigned

**Summary for Urn Vaults**  
Row Count: 2

			Cost Sum	Price Sum			
			\$1,050.00	\$1,900.00			

**Summary for Warehouse A**  
Row Count: 20

			Cost Sum	Price Sum			
			\$5,790.00	\$61,435.00			

**Warehouse Passare**

**Burial Vaults**

Date Added	Item Name	Serial Number	Cost	Price	Inventory Notes	Sales Account	Ending Status
06/27/2018	Copper Triune	0008458747	\$0.00	\$3,360.00			On Hand

**Summary for Burial Vaults**  
Row Count: 1

			Cost Sum	Price Sum			
			\$0.00	\$3,360.00			

**Summary for Warehouse Passare**  
Row Count: 1

			Cost Sum	Price Sum			
			\$0.00	\$3,360.00			

**Summary for Great Lakes Funeral Home**  
Row Count: 28

			Cost Sum	Price Sum			
			\$12,675.00	\$86,795.00			

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

**Report Generated by**  *Opasare*