

**PMM Funeral Services | Report Name:** Accounting Export Summary

**Report Description:** This report will show a summary of sales, cost and tax totals within the reporting period. This report will only show items that were signed within the reporting period. If any items are unsigned, they will not be included in this report. Also, if items were signed outside of the beginning and end date of the report, they will not be included.

**Report Ran On:** 02/05/2026 16:03 CST | **Date Range:** 01/05/2026 00:00 CST - 02/05/2026 23:59 CST

Branch: PMM Funeral Services - North						
Case Identifier	2025-014					
Decedent Full Name	Kara Hannah White					
Case Assigned To						
Client Service Type	Direct Burial/Graveside					
Invoice Number	Signed Date	Item Title	Sales Account	Model Number	Total Price	Total Cost
2025-014-1	02/05/2026	Standard	400301		\$3,395.00	\$0.00
2025-014-1	02/05/2026	Apollo Series	400000		\$2,795.00	\$0.00
2025-014-1	02/05/2026	Full Service Direct Cremation Package			\$0.00	\$0.00
2025-014-1	02/05/2026	Immediate Burial	400500		\$4,620.00	\$0.00

Summary for Case Identifier: 2025-014						
					Total Price Sum	Total Cost Sum
					\$10,810.00	\$0.00

Case Identifier	2025-015					
Decedent Full Name	Hannah Bethany Shelby					
Case Assigned To						
Client Service Type	Cremation Mem Svc					
Invoice Number	Signed Date	Item Title	Sales Account	Model Number	Total Price	Total Cost
2025-015-1	02/05/2026	Basic Services of Funeral Director and Staff	400500		\$4,275.00	\$0.00
2025-015-1	02/05/2026	Private Family Viewing (1 Hour)	400500		\$315.00	\$0.00
2025-015-1	02/05/2026	Use of Facilities and Staff for Funeral or Memorial Service	400500		\$695.00	\$0.00
2025-015-1	02/05/2026	Direct Cremation	400500		\$4,280.00	\$0.00
2025-015-1	02/05/2026	Transfer of Remains to Funeral Home	400500		\$780.00	\$0.00
2025-015-1	02/05/2026	Service/Utility Van	400500		\$260.00	\$0.00
2025-015-1	02/05/2026	Journey Earth Urn	400100		\$175.00	\$0.00

Summary for Case Identifier: 2025-015						
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					Total Price Sum	Total Cost Sum
					\$10,780.00	\$0.00

Case Identifier	2025-017					
Decedent Full Name	Cindy Bethany Jones					
Case Assigned To	Josh Williard					
Client Service Type	Direct Cremation					
Invoice Number	Signed Date	Item Title	Sales Account	Model Number	Total Price	Total Cost
2025-017-1	02/05/2026	Direct Cremation	400500		\$4,280.00	\$0.00
2025-017-1	02/05/2026	Receiving of Remains from Another Funeral Home - Cremation	400500		\$965.00	\$0.00
2025-017-1	02/05/2026	Orchid Marble Urn	400100		\$350.00	\$0.00
2025-017-1	02/05/2026	White Marble Urn Vault	400302		\$800.00	\$0.00

Summary for Case Identifier: 2025-017						
					Total Price Sum	Total Cost Sum
					\$6,395.00	\$0.00

Case Identifier	2025-021					
Decedent Full Name	Becky Wilmington					
Case Assigned To						
Client Service Type	Direct Burial/Graveside					
Invoice Number	Signed Date	Item Title	Sales Account	Model Number	Total Price	Total Cost
2025-021-1	01/09/2026	Basic Services of Funeral Director and Staff	400500		\$4,275.00	\$0.00
2025-021-1	01/09/2026	Apollo Series	400000		\$2,795.00	\$0.00
2025-021-1	01/09/2026	Superior	400301		\$4,350.00	\$3,600.00
2025-021-2	02/05/2026	Transfer of Remains to Funeral Home	400500		\$780.00	\$0.00
2025-021-2	02/05/2026	Special Restoration When Necessary (1)	400500		\$100.00	\$0.00

Summary for Case Identifier: 2025-021						
					Total Price Sum	Total Cost Sum
					\$12,300.00	\$3,600.00

Case Identifier	2025-027
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Decedent Full Name	Chuck Smith					
Case Assigned To						
Client Service Type	Funeral Same Day Vis					
Invoice Number	Signed Date	Item Title	Sales Account	Model Number	Total Price	Total Cost
2025-027-1	02/05/2026	Apollo Silver	400000		\$2,795.00	\$1,700.00
2025-027-1	02/05/2026	Imperial Mahogany	400000		\$6,995.00	\$7,500.00
2025-027-1	02/05/2026	Basic Services of Funeral Director and Staff	400500		\$4,275.00	\$0.00
2025-027-1	02/05/2026	Embalming	400500		\$2,030.00	\$0.00
2025-027-1	02/05/2026	Other Preparation of the Body	400500		\$495.00	\$0.00
2025-027-1	02/05/2026	Use of Facilities and Staff for Funeral or Memorial Service	400500		\$695.00	\$0.00
2025-027-1	02/05/2026	Transfer of Remains to Funeral Home	400500		\$780.00	\$0.00
2025-027-1	02/05/2026	Hearse (Funeral Coach)	400500		\$515.00	\$0.00

Summary for Case Identifier: 2025-027						
					Total Price Sum	Total Cost Sum
					\$18,580.00	\$9,200.00

Case Identifier	2025-84526028					
Decedent Full Name	Walter Morris					
Case Assigned To	Leslie Oglesby					
Client Service Type	Direct Cremation					
Invoice Number	Signed Date	Item Title	Sales Account	Model Number	Total Price	Total Cost
2025-84526028-2	02/05/2026	Superior	400301		\$4,350.00	\$3,600.00

Summary for Case Identifier: 2025-84526028						
					Total Price Sum	Total Cost Sum
					\$4,350.00	\$3,600.00

PMM Funeral Services - North Totals:	
400301 Total Sales	\$12,095.00
400000 Total Sales	\$15,380.00
Other Total Sales	\$0.00
400500 Total Sales	\$34,415.00

<b>400100 Total Sales</b>	\$525.00
<b>400302 Total Sales</b>	\$800.00
<b>Sales Journal Total</b>	\$63,215.00
<b>Total Sales w/o Tax</b>	\$63,215.00
<b>Total Tax</b>	\$0.00
<b>Total Cost</b>	\$16,400.00
<b>Total Taxable Sales</b>	\$0.00
<b>Total Non-Taxable Sales</b>	\$63,215.00
<b>Total Sales w/ Tax</b>	\$63,215.00
<b>Case Count</b>	6
<b>Invoice Count</b>	7

<b>Report Totals:</b>	
<b>Sales Journal Total</b>	\$63,215.00
<b>Total Sales w/o Tax</b>	\$63,215.00
<b>Total Tax</b>	\$0.00
<b>Total Cost</b>	\$16,400.00
<b>Total Taxable Sales</b>	\$0.00
<b>Total Non-Taxable Sales</b>	\$63,215.00
<b>Total Sales w/ Tax</b>	\$63,215.00
<b>Case Count</b>	6
<b>Invoice Count</b>	7