

PMM Funeral Services | Report Name: Inventory Activity

Report Description: This report will track inventory balance across time by showing all inventory items that were Added, Sold/Refunded, Removed, or Transferred during the reporting period. If the items had no activity during the reporting period but had an On Hand, Assigned, or Pending status as of the start date of the report, they will also be included.

Report Ran On: 02/09/2026 15:07 CST | **Date Range:** 01/09/2026 00:00 CST - 02/09/2026 23:59 CST

PMM Funeral Services				
Showroom				
Caskets				
Aegean Bronze 00000000F				
Status	Status Date	Cost Effect	Deceased Name	Invoice Number
On Hand - Added	02/09/2026	\$9,000.00		

Summary for Aegean Bronze 00000000F	Beginning Inventory	Amount Added	Amount Sold	Amount Removed	Amount Transferred	Ending Inventory
Added on 02/09/2026	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00

Aegean Bronze 00000000H				
Status	Status Date	Cost Effect	Deceased Name	Invoice Number
On Hand - Added	02/09/2026	\$9,000.00		

Summary for Aegean Bronze 00000000H	Beginning Inventory	Amount Added	Amount Sold	Amount Removed	Amount Transferred	Ending Inventory
Added on 02/09/2026	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00

Aegean Bronze 00000000G				
Status	Status Date	Cost Effect	Deceased Name	Invoice Number
On Hand - Added	02/09/2026	\$9,000.00		

Summary for Aegean Bronze 00000000G	Beginning Inventory	Amount Added	Amount Sold	Amount Removed	Amount Transferred	Ending Inventory
Added on 02/09/2026	\$0.00	\$9,000.00	(\$9,000.00)	\$0.00	\$0.00	\$0.00

Imperial Mahogany 000000009				
Status	Status Date	Cost Effect	Deceased Name	Invoice Number

On Hand - Added	01/09/2026	\$7,500.00		
Sold	02/05/2026	(\$7,500.00)	Chuck Smith	2025-027-1
On Hand - Refunded	02/05/2026	\$7,500.00	Chuck Smith	2025-027-2

Summary for Imperial Mahogany 000000009	Beginning Inventory	Amount Added	Amount Sold	Amount Removed	Amount Transferred	Ending Inventory
Added on 01/09/2026	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00

Woodhaven Pecan 00000000N	Status	Status Date	Cost Effect	Deceased Name	Invoice Number
On Hand - Added		02/09/2026	\$7,600.00		

Summary for Woodhaven Pecan 00000000N	Beginning Inventory	Amount Added	Amount Sold	Amount Removed	Amount Transferred	Ending Inventory
Added on 02/09/2026	\$0.00	\$7,600.00	\$0.00	\$0.00	\$0.00	\$7,600.00

Summary for Caskets	Beginning Inventory	Amount Added	Amount Sold	Amount Removed	Amount Transferred	Ending Inventory
	\$0.00	\$42,100.00	(\$9,000.00)	\$0.00	\$0.00	\$33,100.00

Urns	Status	Status Date	Cost Effect	Deceased Name	Invoice Number
Ocean Blue Marble Urn 00000000J	On Hand - Added	02/09/2026	\$115.00		

Summary for Ocean Blue Marble Urn 00000000J	Beginning Inventory	Amount Added	Amount Sold	Amount Removed	Amount Transferred	Ending Inventory
Added on 02/09/2026	\$0.00	\$115.00	\$0.00	\$0.00	\$0.00	\$115.00

Ocean Blue Marble Urn 00000000L	Status	Status Date	Cost Effect	Deceased Name	Invoice Number
On Hand - Added		02/09/2026	\$115.00		

Summary for Ocean Blue Marble Urn
000000000L

	Beginning Inventory	Amount Added	Amount Sold	Amount Removed	Amount Transferred	Ending Inventory
Added on 02/09/2026	\$0.00	\$115.00	\$0.00	\$0.00	\$0.00	\$115.00

Ocean Blue Marble Urn 000000000M

Status	Status Date	Cost Effect	Deceased Name	Invoice Number
On Hand - Added	02/09/2026	\$115.00		
Sold	02/09/2026	(\$115.00)	Scarlett M O'Hara	2025-002-1

Summary for Ocean Blue Marble Urn
000000000M

	Beginning Inventory	Amount Added	Amount Sold	Amount Removed	Amount Transferred	Ending Inventory
Added on 02/09/2026	\$0.00	\$115.00	(\$115.00)	\$0.00	\$0.00	\$0.00

Ocean Blue Marble Urn 000000000K

Status	Status Date	Cost Effect	Deceased Name	Invoice Number
On Hand - Added	02/09/2026	\$115.00		
Sold	02/09/2026	(\$115.00)	Scarlett M O'Hara	2025-002-2

Summary for Ocean Blue Marble Urn
000000000K

	Beginning Inventory	Amount Added	Amount Sold	Amount Removed	Amount Transferred	Ending Inventory
Added on 02/09/2026	\$0.00	\$115.00	(\$115.00)	\$0.00	\$0.00	\$0.00

Ocean Blue Marble Urn 000000000I

Status	Status Date	Cost Effect	Deceased Name	Invoice Number
On Hand - Added	02/09/2026	\$115.00		
Sold	02/09/2026	(\$115.00)	Scarlett M O'Hara	2025-002-1
On Hand - Refunded	02/09/2026	\$115.00	Scarlett M O'Hara	2025-002-2
Removed	02/09/2026	(\$115.00)		

Summary for Ocean Blue Marble Urn
000000000I

	Beginning Inventory	Amount Added	Amount Sold	Amount Removed	Amount Transferred	Ending Inventory
Added on 02/09/2026	\$0.00	\$115.00	\$0.00	(\$115.00)	\$0.00	\$0.00

Summary for Urns					
Beginning Inventory	Amount Added	Amount Sold	Amount Removed	Amount Transferred	Ending Inventory
\$0.00	\$575.00	(\$230.00)	(\$115.00)	\$0.00	\$230.00

Summary for Showroom					
Beginning Inventory	Amount Added	Amount Sold	Amount Removed	Amount Transferred	Ending Inventory
\$0.00	\$42,675.00	(\$9,230.00)	(\$115.00)	\$0.00	\$33,330.00

Warehouse					
Burial Vaults					
Superior 0000000006					
Status	Status Date	Cost Effect	Deceased Name	Invoice Number	
On Hand - Added	01/09/2026	\$3,600.00			
Sold	01/09/2026	(\$3,600.00)	Becky Wilmington	2025-021-1	
On Hand - Refunded	02/05/2026	\$3,600.00	Becky Wilmington	2025-021-3	

Summary for Superior 0000000006						
	Beginning Inventory	Amount Added	Amount Sold	Amount Removed	Amount Transferred	Ending Inventory
Added on 01/09/2026	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00

Superior 0000000007					
Status	Status Date	Cost Effect	Deceased Name	Invoice Number	
On Hand - Added	01/09/2026	\$3,600.00			

Summary for Superior 0000000007						
	Beginning Inventory	Amount Added	Amount Sold	Amount Removed	Amount Transferred	Ending Inventory
Added on 01/09/2026	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00

Superior 0000000008					
Status	Status Date	Cost Effect	Deceased Name	Invoice Number	
On Hand - Added	01/09/2026	\$3,600.00			
Sold	02/05/2026	(\$3,600.00)	Walter Morris	2025-84526028-2	
On Hand - Refunded	02/05/2026	\$3,600.00	Walter Morris	2025-84526028-3	

Summary for Superior 000000008

	Beginning Inventory	Amount Added	Amount Sold	Amount Removed	Amount Transferred	Ending Inventory
Added on 01/09/2026	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00

Summary for Burial Vaults

Beginning Inventory	Amount Added	Amount Sold	Amount Removed	Amount Transferred	Ending Inventory
\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$10,800.00

Caskets

Apollo Silver 000000001

Status	Status Date	Cost Effect	Deceased Name	Invoice Number
On Hand - Added	01/09/2026	\$1,700.00		
Sold	02/05/2026	(\$1,700.00)	Chuck Smith	2025-027-1
On Hand - Refunded	02/05/2026	\$1,700.00	Chuck Smith	2025-027-2

Summary for Apollo Silver 000000001

	Beginning Inventory	Amount Added	Amount Sold	Amount Removed	Amount Transferred	Ending Inventory
Added on 01/09/2026	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00

Apollo Silver 000000004

Status	Status Date	Cost Effect	Deceased Name	Invoice Number
On Hand - Added	01/09/2026	\$1,700.00		

Summary for Apollo Silver 000000004

	Beginning Inventory	Amount Added	Amount Sold	Amount Removed	Amount Transferred	Ending Inventory
Added on 01/09/2026	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00

Apollo Silver 000000005

Status	Status Date	Cost Effect	Deceased Name	Invoice Number
On Hand - Added	01/09/2026	\$1,700.00		

Summary for Apollo Silver 000000005

	Beginning Inventory	Amount Added	Amount Sold	Amount Removed	Amount Transferred	Ending Inventory
Added on 01/09/2026	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00

Apollo Silver 000000003						
Status	Status Date	Cost Effect	Deceased Name	Invoice Number		
On Hand - Added	01/09/2026	\$1,700.00				
Sold	02/09/2026	(\$1,700.00)	Sara Miller	2020-004-1		

Summary for Apollo Silver 000000003	Beginning Inventory	Amount Added	Amount Sold	Amount Removed	Amount Transferred	Ending Inventory
Added on 01/09/2026	\$0.00	\$1,700.00	(\$1,700.00)	\$0.00	\$0.00	\$0.00

Apollo Silver 000000002						
Status	Status Date	Cost Effect	Deceased Name	Invoice Number		
On Hand - Added	01/09/2026	\$1,700.00				
Removed	02/09/2026	(\$1,700.00)				

Summary for Apollo Silver 000000002	Beginning Inventory	Amount Added	Amount Sold	Amount Removed	Amount Transferred	Ending Inventory
Added on 01/09/2026	\$0.00	\$1,700.00	\$0.00	(\$1,700.00)	\$0.00	\$0.00

Imperial Mahogany 00000000D						
Status	Status Date	Cost Effect	Deceased Name	Invoice Number		
On Hand - Added	01/09/2026	\$2,540.00				
Removed	02/09/2026	(\$2,540.00)				

Summary for Imperial Mahogany 00000000D	Beginning Inventory	Amount Added	Amount Sold	Amount Removed	Amount Transferred	Ending Inventory
Added on 01/09/2026	\$0.00	\$2,540.00	\$0.00	(\$2,540.00)	\$0.00	\$0.00

Imperial Mahogany 00000000E						
Status	Status Date	Cost Effect	Deceased Name	Invoice Number		
On Hand - Added	01/09/2026	\$2,540.00				

**Summary for Imperial Mahogany
000000000E**

	Beginning Inventory	Amount Added	Amount Sold	Amount Removed	Amount Transferred	Ending Inventory
Added on 01/09/2026	\$0.00	\$2,540.00	\$0.00	\$0.00	\$0.00	\$2,540.00

Woodhaven Pecan 000000000O

Status	Status Date	Cost Effect	Deceased Name	Invoice Number
On Hand - Added	02/09/2026	\$7,600.00		

**Summary for Woodhaven Pecan
000000000O**

	Beginning Inventory	Amount Added	Amount Sold	Amount Removed	Amount Transferred	Ending Inventory
Added on 02/09/2026	\$0.00	\$7,600.00	\$0.00	\$0.00	\$0.00	\$7,600.00

Woodhaven Pecan 000000000P

Status	Status Date	Cost Effect	Deceased Name	Invoice Number
On Hand - Added	02/09/2026	\$7,600.00		

**Summary for Woodhaven Pecan
000000000P**

	Beginning Inventory	Amount Added	Amount Sold	Amount Removed	Amount Transferred	Ending Inventory
Added on 02/09/2026	\$0.00	\$7,600.00	\$0.00	\$0.00	\$0.00	\$7,600.00

Summary for Caskets

Beginning Inventory	Amount Added	Amount Sold	Amount Removed	Amount Transferred	Ending Inventory
\$0.00	\$28,780.00	(\$1,700.00)	(\$4,240.00)	\$0.00	\$22,840.00

Summary for Warehouse

Beginning Inventory	Amount Added	Amount Sold	Amount Removed	Amount Transferred	Ending Inventory
\$0.00	\$39,580.00	(\$1,700.00)	(\$4,240.00)	\$0.00	\$33,640.00

Summary for PMM Funeral Services

Beginning Inventory	Amount Added	Amount Sold	Amount Removed	Amount Transferred	Ending Inventory
\$0.00	\$82,255.00	(\$10,930.00)	(\$4,355.00)	\$0.00	\$66,970.00

Summary for Entire Report					
Beginning Inventory	Amount Added	Amount Sold	Amount Removed	Amount Transferred	Ending Inventory
\$0.00	\$82,255.00	(\$10,930.00)	(\$4,355.00)	\$0.00	\$66,970.00

Summary for Caskets Totals					
Beginning Inventory	Amount Added	Amount Sold	Amount Removed	Amount Transferred	Ending Inventory
\$0.00	\$70,880.00	(\$10,700.00)	(\$4,240.00)	\$0.00	\$55,940.00

Summary for Urns Totals					
Beginning Inventory	Amount Added	Amount Sold	Amount Removed	Amount Transferred	Ending Inventory
\$0.00	\$575.00	(\$230.00)	(\$115.00)	\$0.00	\$230.00

Summary for Burial Vaults Totals					
Beginning Inventory	Amount Added	Amount Sold	Amount Removed	Amount Transferred	Ending Inventory
\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$10,800.00

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

Report Generated by  Passare