

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 000000000F				
Status	Status Date	Cost Effect	Deceased Name	Invoice Number
On Hand - Added	02/09/2026	\$9,000.00		

Summary for Aegean Bronze 000000000F						
	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 000000000H				
Status	Status Date	Cost Effect	Deceased Name	Invoice Number
On Hand - Added	02/09/2026	\$9,000.00		

Summary for Aegean Bronze 000000000H						
	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 000000000G				
Status	Status Date	Cost Effect	Deceased Name	Invoice Number
On Hand - Added	02/09/2026	\$9,000.00		
Sold	02/09/2026	(\$9,000.00)	Kristin Beth Ross	2025-007-1

Summary for Aegean Bronze 000000000G						
	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 0000000009				
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 0000000009						
	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 000000000N				
Status	Status Date	Cost Effect	Deceased Name	Invoice Number
On Hand - Added	02/09/2026	\$7,600.00		

Summary for Woodhaven Pecan 000000000N						
	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				
Ocean Blue Marble Urn 000000000J				
Status	Status Date	Cost Effect	Deceased Name	Invoice Number
On Hand - Added	02/09/2026	\$115.00		

Summary for Ocean Blue Marble Urn 000000000J						
	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 000000000L				
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 0000000008						
	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 0000000001				
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 0000000001						
	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 0000000004				
Status	Status Date	Cost Effect	Deceased Name	Invoice Number
On Hand - Added	01/09/2026	\$1,700.00		

Summary for Apollo Silver 0000000004						
	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 0000000005				
Status	Status Date	Cost Effect	Deceased Name	Invoice Number
On Hand - Added	01/09/2026	\$1,700.00		

Summary for Apollo Silver 0000000005

	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 0000000003				
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 0000000003						
	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 0000000002				
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 0000000002						
	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 000000000D				
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 000000000D						
	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 000000000E				
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