Great Lakes Funeral Home | Report Name: Inventory Activity

Report Description: This report will show all the inventory items that were on hand/assigned/pending as of the start date or end date the report or any items that had were added, sold, removed, or transferred during the reporting period. It will also show the total cost of all inventory items as an inventory balance and how it changed during the reporting period.

Report Ran On: 07/20/2020 14:07 CDT| **Date Range:** 06/20/2020 00:00 CDT - 07/20/2020 23:59 CDT

Great Lakes Funeral Home				
Davies Basement				
Burial Vaults				
Venetian - Gold 000000A987				
Status	Status Date	Cost Effect	Deceased Name	Invoice Number

Summary for Venetian - Gold 000000A987						
	Beginning Inventory	Amount Added	Amount Sold	Amount Removed	Amount Transferred	Ending Inventory
Added on 04/22/2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Venetian - Gold 000000B987				
Status	Status Date	Cost Effect	Deceased Name	Invoice Number

Summary for Venetian - Gold 000000B987						
	Beginning Inventory	Amount Added	Amount Sold	Amount Removed	Amount Transferred	Ending Inventory
Added on 02/14/2019	\$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) 0000789456				
Status	Status Date	Cost Effect	Deceased Name	Invoice Number

Summary for Courtland Oak (1 NT) 0000789456						
	Beginning Inventory	Amount Added	Amount Sold	Amount Removed	Amount Transferred	Ending Inventory
Added on 05/11/2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

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

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

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

Status	Status Date	Cost Effect	Deceased Name	Invoice Number		
Summary for Venetian - Gold]					
0001234567			<u> </u>	Г		
	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
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Venetian - Gold 000000123						
Status	Status Date	Cost Effect	Deceased Name	Invoice Number		
	_					
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				<u>, </u>		
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						
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Status	Status Date	Cost Effect	Deceased Name	Invoice Number		
Status	Status Date	Cost Effect		Invoice Number		
Summary for Courtland Oak (1 NT)	Status Date	Cost Effect		Invoice Number		
Summary for Courtland Oak (1 NT)	Status Date Beginning Inventory	Cost Effect Amount Added		Amount Removed	Amount Transferred	Ending Inventory
Summary for Courtland Oak (1 NT) 0000987654	Beginning		Name	Amount		
Summary for Courtland Oak (1 NT) 0000987654	Beginning Inventory	Amount Added	Name Amount Sold	Amount Removed	Transferred	Inventory
Summary for Courtland Oak (1 NT) 0000987654 Added on 02/26/2019	Beginning Inventory	Amount Added	Name Amount Sold	Amount Removed	Transferred	Inventory
Summary for Courtland Oak (1 NT) 0000987654 Added on 02/26/2019 Courtland Oak (2J) 00A1234567	Beginning Inventory	Amount Added	Name Amount Sold	Amount Removed	Transferred	Inventory
Summary for Courtland Oak (1 NT) 0000987654 Added on 02/26/2019 Courtland Oak (2J) 00A1234567	Beginning Inventory \$0.00	Amount Added \$0.00	Amount Sold \$0.00	Amount Removed \$0.00	Transferred	Inventory
Summary for Courtland Oak (1 NT) 0000987654 Added on 02/26/2019 Courtland Oak (2J) 00A1234567 Status Summary for Courtland Oak (2J)	Beginning Inventory \$0.00	Amount Added \$0.00	Amount Sold \$0.00	Amount Removed \$0.00	Transferred	Inventory
Summary for Courtland Oak (1 NT) 0000987654 Added on 02/26/2019 Courtland Oak (2J) 00A1234567 Status Summary for Courtland Oak (2J) 00A1234567	Beginning Inventory \$0.00	Amount Added \$0.00	Amount Sold \$0.00	Amount Removed \$0.00	Transferred	Inventory

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

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

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

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

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

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

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

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	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.

Report Generated by Opassare