Biosafe Supplies, LLC Parent Company (Consolidated)

Biosafe Customer Stock Ledger March 1, 2023 - March 31, 2023

Item	Locatio n	Description	Beginning Inv Qty On- hand	Re cei pts	Other Inv Inputs	Receipt	S al e s	Other Inventory Outputs	LAST SALES DATE	Ending Inv Qty On- hand
111552LK		Amazon, 0.5mL, Micro-Centrifuge Tube DG. ea	3,900							3,900
137135-100	Biosafe Orlando: API	Plastic Transfer Pipette, 3/8"x6" LG Pipette, 3mL. ea	1,800							1,800
AB SARS-COV	- Bibst ffe Orlando: API	SARS-COV-2 ANTIBODY Specimen Buffer, 4mL (Prefilled from China w/RD Top). ea	188							188
AG Test	Biosafe Orlando: API	SARS-CoV-2 Antigen (N/OP/NP) One Step Rapid Test Cassette. 1/pk	5,575							5,575
API AG Export		Export Only Complete Antigen Kit. 25 Antigen Tests, 25 Prefilled Extraction Test Tubes, 25 Swabs, 1 Instruction.	1,214							1,214
API AG Kit Bx		Outer Kit Box for 25 Antigen Tests, Full Color Printed. 150/cs	5,385							5,385
API Combo Kit	(25 io 5eses) Orlando: API	API Rapid Covid/Flu Combo Test Kit (25 Tests). Includes 25 Test Cassettes, 25 Extraction/Dropper Tubes, 25 Swabs, 4 Bottles R1 Reagent Buffer and Instruction Sheet.	45							45
API Combo Kit	Bisiosafe Orlando: API	Outer Kit Box for 25 Rapid Covid/Flu Combo Tests, 150/cs	5,254							5,254
API Cotton Swa		API Cotton Swab Type A, Came w/ Saliva Tests. ea	1,000							1,000
API Cotton Swa	albiliospateB Orlando: API	API Cotton Swab Type B, Came w/ Saliva Tests. ea	1,000							1,000
API Dropper/Ex		t SrSallaP ipettes for use w/ API Antibody Tests. ea	2,925							2,925
API HT Kit Box	Biosafe Orlando: API	API HT Kit Box. ea	672							672
API Prefilled Ex		uB60 ul Prefilled Extraction Tube w/ Dropper Cap. ea	20,575							20,575
ASO CBD2022		Spot Adhesive Bandages, 7/8" Diameter, Sheer. 100/bx, 12bx/cs	4,600							4,600
DG-AMZ5MLW		5mL Buffer Bottle w/ Wht Cap and Tip (from Amazon). ea	2,707							2,707
IVD Test Casse		API Covid-Rapid SARS-CoV-2 IGM/IGG AB. 40 Tests/bx, 48 bx/cs = 1920 Pieces	12,200							12,200

Item	Locatio n	Description	Beginning Inv Qty On- hand	Re cei pts	Other Inv Inputs	Total Input Quantity	Receipt	S al e s	Other Inventory Outputs	LAST SALES DATE	Ending Inv Qty On- hand
MS-10657310		di-Sodium hydrogen phosphate dodecahydrate, 1kg. ea	1								1
PHX1006	Biosafe Orlando: API	Phoenix Alcohol Prep Pads, Sterile, MED. 100/bx, ea	1,287,800								1,287,800
SA-48912	Biosafe Orlando: API	ProClin™ 300, 50mL, 1btl/ea	1								1
SA-7653	Biosafe Orlando: API	Sodium Chloride. ea	1								1
SA-C8654		Casein Sodium Salt from Bovine Milk. ea	1								1
SA-P1379	Biosafe Orlando: API	Tween 20, 100mL. ea	1								1
otal			1,356,845								1,356,845