

1/22/26

Sales Summary by Range

1/1/26 - 1/23/26

- Sales Breakdown -			- TAX -		
	Total	% Sale			
#1	0.00	0%	Taxable Sales	240,970.92	
Spot Offset Print	7,596.68	1.719%	Tax on Sales	21,101.27	
Color Digital Print	90,687.11	20.516%	Non-Tax Sales	375,729.74	
B&W Digital Print	59,562.61	13.475%	Total	637,801.92	
Boone Mail+	625.00	0.141%	- Receipts Summary -		
Pre-Imaging	10,416.24	2.356%		POS	A/R
Studio B Graphic Desig	1,562.50	0.353%	Non-Tax Sales	0.00	
Production Design	2,130.00	0.482%	Checks	24,152.05	183,605.31
Letterpress Services	625.00	0.141%	Credit Card	44,590.88	63,232.68
Cutting	5,548.35	1.255%	Deposits Applied	60,625.49	
Folding	2,447.14	0.554%	Deposits Received	84,570.57 (-)	
Book Bindery	4,725.31	1.069%	Deposits Returned	8,074.69 (+)	
Gen Bindery	9,696.23	2.194%	Total	52,872.54	246,837.99
Mail Ful Services	152,390.73	34.475%	Total Receipts	647,725.42	
Outsource	320.00	0.072%	New Charges		576,620.72
Miscellaneous	4,043.42	0.915%	On Account		-5,468.84
#22	0.00	0%	A/R Balance		
#23	0.00	0%	Taxable Receipts	363,275.28	
#24	0.00	0%	Tax on Receipts	31,893.95	
Outsource Other	92,635.75	20.957%	Non-Tax Receipts	258,024.91	
#26	0.00	0%	Deposit Forfeit		
#27	0.00	0%	Deposit Balance		
#28	0.00	0%	- Miscellaneous -		
#29	0.00	0%	Actual Deposit	663,595.81	
#30	0.00	0%	CashOver/(Short)	0.00	
#31	0.00	0%	Paid Out	0.00	
#32	0.00	0%	Refund Checks	0.00	
#33	0.00	0%	WIP Total Invoices	0.00	
#34	0.00	0%	WIP Total Complete	0.00	
#35	0.00	0%	WIP Total Estimate	0.00	
#36	0.00	0%	Total Memos	-234.01	
#37	0.00	0%	Non-Sales Memos	-234.01	
#38	0.00	0%	- Production Data -		
#39	0.00	0%	Sales/sq. ft.	0.00	(0 sq. ft)
#40	0.00	0%	Sales/worker	0.00	(0 workers)
Adjustments	0.00	0%	Sales/Man-Hour	0.00	(0 hours)
FreeStyle	0.00	0%	Sales/Press-Hour	0.00	(0 hours)
Surcharge	0.00	0%	Sales/Other-Hour	0.00	(0 hours)
Discounts	2,981.01	0.674%	Average Invoice	2,379.86	(268 invoices)
Markups	0.00	0%			
Total Sales	442,031.06				
#17	0.00				
#18	0.00				
Postage	168,095.81				
Interest	0.00				
Shipping	6,573.78				
Total Other	174,669.59				
Total Sales	616,700.65				