

Period:

This also includes general ledger accounts that only have a balance.

G/L Account: No.: 2110|2120

| Ledger Name | | Resale Items | Ledger Currency | | Balance Type | | |
|------------------------------|----------|--------------|--------------------|---|--------------|------------|------------|
| Account | 2110 | Description | | | | | |
| Beginning Balance for Period | | | | | | 535,506.72 | |
| Source | Category | Posting Date | Transaction Number | Description | Debit | Credit | Balance |
| | | | | | | | 0.00 |
| INVTPCOST | | 30-Dec-2024 | 72 | Inventory - Inventory Adjmt., GREEN,RESALE,,RETAIL | 2,026.40 | | 2,026.40 |
| INVTPCOST | | 30-Dec-2024 | 72 | Inventory - Inventory Adjmt., GREEN,RESALE,,RETAIL | | 2,026.40 | 0.00 |
| INVTPCOST | | 30-Dec-2024 | 72 | Inventory - Direct Cost Applied, GREEN,RESALE,DOMESTIC,RETAIL | 4,876.02 | | 4,876.02 |
| INVTPCOST | | 31-Dec-2024 | 73 | Inventory - Inventory Adjmt., ,RESALE,,RETAIL | | 3,280.00 | 1,596.02 |
| INVTPCOST | | 31-Dec-2024 | 73 | Inventory - Inventory Adjmt., BLUE,RESALE,,RETAIL | 164,182.10 | | 165,778.12 |
| INVTPCOST | | 31-Dec-2024 | 73 | Inventory - Inventory Adjmt., GREEN,RESALE,,RETAIL | 103,819.10 | | 269,597.22 |
| INVTPCOST | | 31-Dec-2024 | 73 | Inventory - Inventory Adjmt., RED,RESALE,,RETAIL | 87,308.00 | | 356,905.22 |
| INVTPCOST | | 31-Dec-2024 | 73 | Inventory - Inventory Adjmt., YELLOW,RESALE,,RETAIL | 178,629.30 | | 535,534.52 |
| INVTPCOST | | 31-Dec-2024 | 75 | Inventory - Inventory Adjmt., RED,RESALE,,RETAIL | | 27.80 | 535,506.72 |
| Period Total | | | | | 540,840.92 | 5,334.20 | 535,506.72 |

Period:
This also includes general ledger accounts that only have a balance.
G/L Account: No.: 2110|2120

| Ledger Name | Resale Items | Ledger Currency | | | Balance Type | | |
|------------------------------|--------------|-----------------|--------------------|--|--------------|------------|------------|
| Account | 2120 | Description | | | | | |
| Beginning Balance for Period | | | | | | 139,682.60 | |
| Source | Category | Posting Date | Transaction Number | Description | Debit | Credit | Balance |
| | | | | | | | 0.00 |
| INVTPCOST | | 01-Jun-2024 | 71 | Inventory - Inventory Adjmt., ,FINISHED,,RETAIL | 62,952.30 | | 62,952.30 |
| INVTPCOST | | 31-Dec-2024 | 73 | Inventory - Inventory Adjmt., BLUE,FINISHED,,RETAIL | 16,695.20 | | 79,647.50 |
| INVTPCOST | | 31-Dec-2024 | 73 | Inventory - Inventory Adjmt., GREEN,FINISHED,,RETAIL | 25,204.70 | | 104,852.20 |
| INVTPCOST | | 31-Dec-2024 | 73 | Inventory - Inventory Adjmt., RED,FINISHED,,RETAIL | 16,834.70 | | 121,686.90 |
| INVTPCOST | | 31-Dec-2024 | 73 | Inventory - Inventory Adjmt., YELLOW,FINISHED,,RETAIL | 17,995.70 | | 139,682.60 |
| Period Total | | | | | 139,682.60 | | 139,682.60 |

END OF REPORT