

Business Summary

Br/Tr/All : EISI

As of : 03/22/2017

Accts Rec :	15,665,776.07	Accts Pay :	6,253,855.11
Bank Bal :	-1,721,490.01	Unbill Pay :	2,343,033.52
Cash Box :	111,323.18	Inventory :	18,510,154.35

03/22/2017

Month-to-Date

Year-to-Date

Sales :	471,815.34	7,209,838.60	49,509,305.87
Sales IP:			
Cost :	354,459.04	5,583,591.36	37,459,039.02
GP \$:	117,356.30	1,626,247.24	12,050,266.85
GP % :	24.87%	22.56%	24.34%
Purch :	444,494.79	4,927,653.75	36,856,307.23

Recalculate

Sales Detail

Executive Info System

Sales In Process

COGS View

F12