

STORE: _____ # to call _____ Cell: _____

QuickBooks/Edge Report Totals Date: _____
Assisted: _____ Start Time _____
Edge Version # _____ End Time: _____
Journal Entry # _____ Type of Company _____
Fiscal Year ends _____
Inventory Report In Stock On Date: () 2022 or: _____

Stock Inventory: _____ Memo: _____

Sales Tax: As of date: _____ Amount: _____
Sales Tax Vendor Name _____

Appraisal Deposits: Amount: _____ Total: Total:
Memo Out Deposits: Amount: _____

Credits/ Memo _____ & Tender Cards _____ Total: Total:
Gift Cards (All) _____ Amount: _____

Repair Deposits _____ + Custom _____ Total: Total:

Gift Certificates: Amount: _____

Layaway Deposits: Amount: _____

Special Order Deposits: Amount: _____

House Acct Balances (Store Charges:) Amount: _____

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SALES: Date Range: () 2022 Or: _____

STOCK COG's _____ SALES _____

MEMO COG'S _____ SALES _____

REPAIR SALES: Jobs w/o watch: _____ Misc _____ Total: Total:
(Total Shop Sales Edge) _____ CUSTOM SALES _____

BATTERIES _____ + Watch Repairs-sku: _____ Total: Total:

Bulk & Misc Sales: _____ Shipping: _____

Scrap Buys: _____ Discounts: _____ Appraisals _____

Net Before \$\$	%	Net After \$\$	%
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If New Setup: Check CC Types ()

Edge ID Number _____	Edge Password _____
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