GEORGE COUNTY SCHOOL DISTRICT
RESALE ITEMS INVENTORY RECONCILIATION
School Stores/Snack Sales

School _____   For the month ended: _____

Description of Items For Sale	Beginning of the month Inventory			Purchases during month			Sales during month				Ending Inventory		
	A Number of items for sale	B Cost per item	C Inventory Value (A x B)	D # of Items Purchased during month	E Cost per item	F Total purchase cost (D x E)	G # of Items Sold	H Sale Price	I Total Sales (G x H)	J Total Inventory Sold (G x B)	K Number of items for sale (A+D-G)	L Cost per item	M Ending Inventory Value (K x L)
EXAMPLE: SALTED PEANUTS	10	$0.35	$3.50	32	$0.35	$11.20	20	$0.50	$10.00	$7.00	22	$0.35	$7.70
			$0.00			$0.00			$0.00	$0.00	0		$0.00
			$0.00			$0.00			$0.00	$0.00	0		$0.00
			$0.00			$0.00			$0.00	$0.00	0		$0.00
			$0.00			$0.00			$0.00	$0.00	0		$0.00
			$0.00			$0.00			$0.00	$0.00	0		$0.00
			$0.00			$0.00			$0.00	$0.00	0		$0.00
			$0.00			$0.00			$0.00	$0.00	0		$0.00
			$0.00			$0.00			$0.00	$0.00	0		$0.00
			$0.00			$0.00			$0.00	$0.00	0		$0.00
			$0.00			$0.00			$0.00	$0.00	0		$0.00
			$0.00			$0.00			$0.00	$0.00	0		$0.00
			$0.00			$0.00			$0.00	$0.00	0		$0.00
Monthly Totals	0		$0.00	0		$0.00	0		$0.00	$0.00	0		$0.00

(FORMULAS ARE ALREADY SET)

	# Items	Value
Beginning Inventory	0	$0.00
Add Items Purchased	0	$0.00
Less Ending Inventory Value	0	$0.00
Equals Items/Value Sold	0	$0.00

Total Monthly Sales	$0.00
Divided by total item cost	$0.00
Equals Profit Margin/Loss	#DIV/0!

Actual deposits made: _____

If deposit does not equal total sold (J) or if ending inventory amount (M) differs from the actual physical inventory please state reason below:

_____

_____

_____

_____

_____