

Millenaire

123 Your Street
Your City, ST 12345
(123) 456-7890

SPRING/SUMMER SEASON FINANCE REPORT

02/04/19 - 07/25/19

Company

Millenaire

Founders

Erik, Jason and Karlique

Purpose

Expense purpose

Date	Category	Description	MARKDOWN	OPEN TO BUY
FEB	OPEN TO BUY	FOR MONTH OF FEBRUARY	2.60%	\$227,000.00
MAR	OPEN TO BUY	FOR MONTH OF MARCH	6%	\$79,000.00
APR	OPEN TO BUY	FOR MONTH OF APRIL	1.30%	\$212,000.00
MAY	OPEN TO BUY	FOR MONTH OF MAY	1.50%	
JUN	OPEN TO BUY	FOR MONTH OF JUNE	4.50%	
JUL	OPEN TO BUY	FOR MONTH OF JULY	10%	\$111,000.00
AVG	AVG SALES	275,000.00	AVG ON ORDER	\$85,666.67

Signature

Date
