

Detail Information

Use the Inventory Schedule to indicate the amount of **all** marijuana (THC) sold (**including Medical and Adult Use/Recreational marijuana**): (a) the beginning inventories of all three types (Marijuana, Edibles, Other) of marijuana products for your business location(s) as of the first of the month being reported on this form, (b) the transfers and adjustments that reflect increases and decreases to these beginning inventories through the course of the month, (c) the ending inventories as of the last day of the month being reported, and (d) the net sales amount of taxable sales that are subject to marijuana excise tax (MET). **The Total Net Sales Amount in Column H is only for the Adult Use/Recreational marijuana sold.**

INVENTORY SCHEDULE (SECTION II)

LINE	(G) TPT LOCATION CODE	(H) TOTAL NET SALES AMOUNT OF ADULT USE/ RECREATIONAL MARIJUANA	(I) TYPE (MARIJUANA, EDIBLES, OTHER)	(J) UNIT OF MEASURE SEE INSTRUCTIONS	(K) ADD (+) BEGINNING INVENTORY	(L) ADD (+) ADDITIONS TO INVENTORY	(M) SUBTRACT (-) RETURNS TO MANUFACTURER/ PROCESSOR	(N) SUBTRACT (-) TRANSFERS TO OTHER RETAIL LOCATIONS	(O) SUBTRACT (-) PRODUCTS TAKEN OUT OF INVENTORY SEE INSTRUCTIONS	(P) SUBTRACT (-) QUANTITY OF MEDICAL MARIJUANA SOLD TO FINAL CONSUMER	(Q) SUBTRACT (-) QUANTITY OF ADULT USE/REC. MARIJUANA SOLD TO FINAL CONSUMERS	(R) ENDING INVENTORY
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A. Total Net Sales Amount.....