



SEED TO SALE TRACKING SYSTEM DOCUMENTATION FOR YOUR

# MISSOURI DISPENSARY LICENSE APPLICATION



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# Seed to Sale Tracking System Documentation for Your Dispensary License Application in Missouri

## Background

Missouri voted to legalize medical cannabis in November of 2018. The Department of Health and Senior Services (DHSS) is responsible for issuing licenses to qualified patients and all facilities serving the medical cannabis space, including dispensaries. Applications for dispensary licenses will be accepted starting August 3, 2019 and until August 17, 2019. For dispensaries, the number of initial licenses will be limited to 192. Each of Missouri's 8 districts will be allowed a maximum of 24. DHSS will conduct scoring to determine the most qualified applicants to serve the medical cannabis market.

As part of the application, applicants must demonstrate the ability to track and report inventory and sales to ensure consumers only have access to affordable, safe, legally obtained marijuana products from regulated suppliers, and prevent diversion of medical marijuana into the illegal market.

Selecting the right seed to sale system for your dispensary operation can ensure that you not only meet these criteria, but also score maximum points on your application to increase your chance of getting a license.

## About Cova

Cova is an award-winning, compliant Point of Sale system specifically designed for medical marijuana dispensaries. Our POS fully meets all Missouri's seed to sale tracking system requirements—and doesn't stop there.

Our built-in automated compliance features, such as age and ID verification, purchase limit alerts, and seamless Metrc integration, make compliance simple for owners and employees, reducing the risk of infractions and fines.

What sets Cova apart? Our award-winning intuitive design, lightning-fast transaction time, and customizable dashboard & reporting will impress you. Our technology platform currently powers hundreds of dispensaries and cannabis retail stores of all sizes across North America with virtually no downtime, even on 4/20, making us the most robust and reliable cannabis POS system available.

Learn more about Cova at [www.covasoftware.com](http://www.covasoftware.com)

## How To Use This Document

Cova's compliant dispensary software supports all of Missouri's regulatory seed to sale system requirements as outlined in the DHSS final rules for medical marijuana facilities. Our first priority is to ensure you remain compliant. We routinely provide system updates to keep up with ever-evolving regulations, which means your store stays up to date with minimal effort on your part.

In this document, we outline the list of questions related to inventory and sales tracking systems and provide relevant information to help you describe your dispensary operation plans and procedures.

Although Cova POS provides far more functionalities than are listed here, we have only included the key information needed for the Missouri dispensary application to make it as easy as possible for you to apply. We provide the list of key functionalities that directly address regulatory requirements in Missouri. Of course, you can customize your responses as needed.

## Questions Related to Inventory Management and Sales Tracking System

### **Describe the plan to prevent minors from illegally obtaining your product.**

In addition to your standard patient check-in procedure, and the flow of your dispensary, Cova POS can help reduce human error by identifying minors or non-qualified patients through our ID and age verification tool.

Cova's Built-in ID scanner help your dispensary do 3 things:

- Verify the ID legitimacy, preventing the use of fake ID
- Verify age
- Confirm expiry date

Cova's system will alert staff when underage or non-qualified patients, or those with an invalid ID attempt to check in. Staff will not be able to add them to the queue or cart for purchase, reducing human error when checking ID.

## Describe your plan for making medical marijuana available to low income Qualifying Patients.

Cova can help you manage loyalty programs, discounting, or different member pricing groups. Dispensaries can easily configure a variety of patient groups and apply unique discounts to each. In this way they can automatically apply discounts to veterans, seniors, employees, low income patients, etc. when those customers purchase products.

Describe your procedures to prevent diversion of medical marijuana into the illegal market.

Cova POS is purpose-built for the cannabis industry to help prevent diversion of marijuana products to the black market, ensure dispensaries remain compliant with all state regulations, and streamline retail operations. As a compliant POS system, Cova tracks all cannabis products that move through the supply chain into the dispensary. Orders, whether placed in person or online, are transmitted and processed automatically by the Cova POS system, providing full seed-to-sale oversight.

Cova records all inventory, sales, and adjustments, including:

- When marijuana product is received into a dispensary—Cova pulls manifests from Metrc directly into the dispensary inventory.
- When products are sold, the quantity, price, and who purchased them.
- Any discrepancies discovered through the inventory auditing process.
- Taxes and discounts applied to all sales.
- Disposal or return of recalled products.

This vital data ensures Missouri's DHSS has complete visibility, and dispensaries are accountable to control inventory and prevent diversion.

In addition to tracking all inventory and sales, Cova provides extra features to help simplify compliance and streamline dispensary operations. These features include:

**Metrc Integration:** Full integration allows dispensaries to easily import manifests when receiving, and report all inventory, sales, and adjustments to the statewide track-and-trace system.

**Patient Registry Integration:** Cova integrates with Patient Registry in Metrc. This allows your staff to automatically validate patient ID and verify purchase limits remaining.

**Purchase Limit Monitoring and Alerts:** Purchase limit monitoring communicates with Metrc to verify and update purchase limits remaining and ensures no customer will be able to purchase more than 4 ounces of dried, unprocessed cannabis within a 30-day period. The system will also calculate product equivalencies automatically and not allow sales that exceed the regulatory limits.

**Operational Hours:** Enforced cannabis selling hours to prevent sales outside legal operating hours.

**Advanced Security Roles & Permissions** – Cova gives you control over who can access business data. This capability allows your executive management team to create a unique set of permissions and strictly control data access throughout the organization. This dramatically reduces the opportunity for internal theft or fraud.

## What is the plan for inventory management and tracking orders?

Cova software will be able to support all of Missouri's regulatory requirements as outlined in the medical marijuana facility rules as follows:

### 1. Completing Patient Orders

#### Overview

Sales staff will be able to use our POS software to complete orders with speed and accuracy anywhere in the store. Our system has the ability to do the following:

#### Manage Qualified Patient and Orders Information

Our system allows staff to add new patients to the database or search for existing patients. Patient IDs are easily scanned and recorded to ensure identification verification and eliminate sales to underage persons or those lacking the requisite credentials.

The system tracks and records every sale to every patient, ensuring a complete purchase history. Copies of transaction receipts or other relevant documents can be scanned into the system and saved directly to the patient profile.

The system also tracks the preferences of individual patients over time, enabling your team to create customized approaches that directly target select segments of your patient base, and making it easy to notify groups of patients in the event of a recall.

## **Data Security**

Advanced data security including SSL encryption for all communications and secure hosting on Microsoft's Azure platform ensures only those authorized, including DHSS, can access information stored in the system database, maintaining confidentiality of all patient personal information.

### Transacting Sales and Orders

- **Secure Login:** Cova's system allows sales staff to quickly and securely log in when they need to process sales. This feature increases security by tracking all transactions to store personnel.
- **Efficient Sales:** Our system allows sales staff to search for products by name, supplier, or category; save transactions and order for delivery; attach customers to sales; add products to the cart and attach package IDs; select payment method (cash, debit, or credit); and print or email receipts.
- **Continuous Operation:** Our system has 99.99 percent uptime. In the rare instance that Wi-Fi or internet is down, the system can continue to process and capture sales in its offline mode.
- **Sales Limits:** Under Missouri's regulations, medical marijuana sales will be limited to 4 ounces of dried, unprocessed cannabis within a 30-day period. Additionally, the system will alert staff if they are attempting to execute an order that is over the purchase limit.
- **Hours of Operation:** Our system is configurable to operate only within the authorized hours of operation once they are established by the DHSS. This system feature will prevent any accidental or intentional attempts to sell cannabis products during restricted hours.

## **Managing Cash and Payments**

Cova's comprehensive cash & payment management functionality enables management to track sales, receipts, and reconciliations by individual till, employee, manager, or shift. Manual discounts and adjustments are also tracked, preventing the concealment of potentially larcenous transactions. The highly customizable data and security role access features promote oversight of funds and goods as they move into and out of the stores, as various layers of management can monitor data in real-time.

## 2. Tracking Inventory & Maintaining Records

### Overview

Cova's POS software system can track inventory by the individual batch or product from the time it enters the facility's possession until the time it is sold to a patient, in real time, making inventory management simple and accurate. The inventory manager and other management personnel can access inventory functionalities, settings, and reports through any secure web browser on any device, even when away from the retail location.

The system has the ability to do the following:

### System Access

With advanced security roles and permissions settings, management can control access to functionalities and sensitive data to dramatically reduce opportunities for theft and fraud.

### Purchase Orders

Retailers can easily create a purchase order by entering the supplier, bill-to information, ship-to location, product type, and quantity. Purchase orders can be created manually or by automatically pulling manifests from Metrc. This helps avoid manual entry and ensures receiving product is easy and accurate.

### Product Tracking

Our system allows for accurate product receipt and tracking. Specific tracking numbers—if mandated by state or federal regulation to monitor movement of inventory through the supply chain—can be stored and tracked in the system.

### Barcode Scanning

Our system's barcode scanning capability enables accurate product tracking from the stockroom to the showroom and enables quicker transactions while reducing human error.

### Managing Product Information

Our system can assign products into different categories to facilitate easy searching and reporting. General categories include flower, topical, edible, concentrate, merchandise, and accessories.

Product categories are customizable to follow Missouri's state rules and allow for adding and editing product images and information such as THC and CBD percentages, product name, description, release date, net weight, strain details, testing data, and expiration dates.

## **Managing Inventory**

Our system allows staff to view stock levels in real time and set minimum inventory alerts for reordering. If products are destroyed, unsellable, or missing, inventory levels can be adjusted to reflect accurate inventory at all times.

## **Inventory Audit**

Inventory should be audited at least quarterly as mandated by DHSS. Cova's System allows a dispensary to perform inventory counts, adjust inventory and provide reason codes. Any discrepancies will be fixed in the inventory adjustment report, which can be easily configured for one-click submission. Alternatively, the adjustment can be sent automatically to Metrc if this becomes required by DHSS. Cova will continue to update and adjust the system to meet any changing state regulations.

## **Permanent Data Storage**

Cova stores all data indefinitely by default. This guarantees all records are maintained for at least 5 years as per DHSS regulations.

## **Offline Mode**

Cova's offline capabilities ensure continuous sales and inventory data is captured, even in the event of Wi-Fi disruptions, so there is no loss of information. All recorded data is automatically synced to the server once a connection is re-established.

## **3. Reporting**

### **Overview**

Cova's POS reporting functionality is intuitive, fast, and easy to use. Reports are accessible on any web browser or mobile device. The management team will be able to see detailed insights on new inventory and watch product move through the facility until it leaves the store, all in real time, making it easy to detect unusual patterns in sales or inventory adjustments and pre-empt any violations. This also helps management prepare for inventory auditing.

### **Missouri's Reporting Requirements:**

Cova can provide all compliance reports including:

- Sales Summary Report, which shows total quantity of daily, monthly, and yearly sales at a dispensary per product type (Please see example in Appendix C).
- Average price of daily, monthly and yearly sales.
- Total inventory or sales record adjustments at the facility.



## **Sales, Tax, and Inventory Reports:**

In addition to compliance reports, Cova can generate analytical data that captures daily, monthly, and yearly sales quantities and average price per sale. All sales and inventory adjustments are recorded and can be reported on demand. Example of Cova reports:

- Sales Summary Report including total invoices sold by location, total revenue, total tax, total cost, gross profit, and sales breakdown by payment method (Please see example in Appendix D).
- General Ledger Report for QuickBooks (Please see example in Appendix E).
- End of Day Report.
- Inventory Reports:
  - Tracking of inventory from producer order to final sale, by category of product.
  - Tracking of recalls, waste, and destruction of product, by category of product.
  - Tracking and management of multiple products, identifying different categories and units of measure, by category of product.

## **Accurate Real-Time Reporting**

Operational visibility is essential to your dispensary. Cova POS software can generate management reports in real-time. These reports can be quickly distributed across the organization to ensure the correct data is in the hands of the right personnel.

## **Flexible Formats**

All reports can be exported in CSV and Excel formats.

## **Describe the system you plan to implement to ensure unacceptable products released into the market are recalled.**

In the event of marijuana product recall, dispensary will need to follow these steps:

1. Cease the sale of the cannabis or cannabis product.
2. Remove the cannabis or cannabis product from the supply chain.
3. Correct or destroy the cannabis or cannabis product, if applicable.
4. Contact affected supply chain customers to notify them to stop selling or distributing the product.
5. Contact patients to advise against the use of the product, if applicable.
6. Provide instructions to supply chain customers and patient on how to properly dispose of the remaining product in their possession.

7. Assess the effectiveness of the recall.
8. Take corrective measures to prevent the problem underlying the recall from recurring.

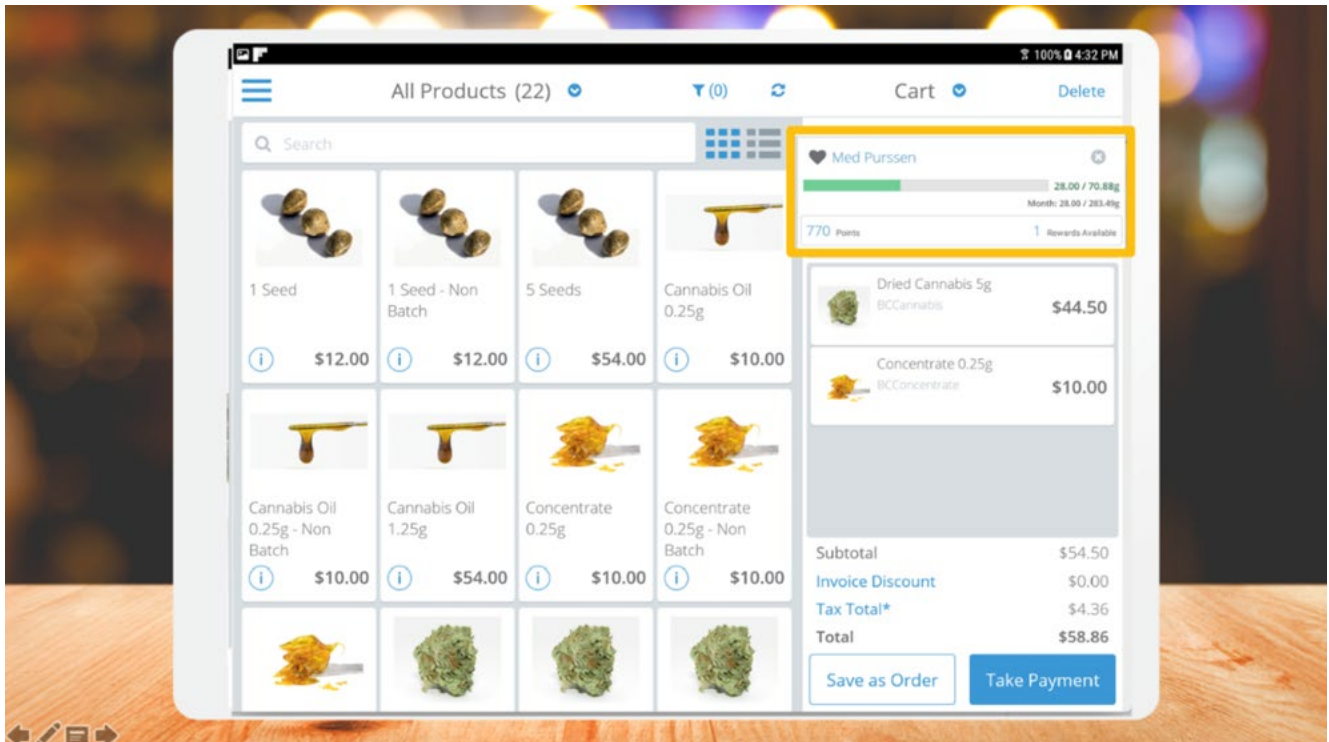
Check out the FDA's website under [Guidance for Industry: Product Recalls, Including Removals and Corrections](#).

Cova's POS tracks cannabis products by batch number, allowing dispensaries to easily run a report to determine how much of a recalled product has been sold, and identify which patients purchased those products. They can then access the contact information in the system to quickly notify impacted patients.

Product adjustment and reason code functionalities allow dispensaries to track and report all products that are returned, and products that are destroyed (Please see example in Appendix F and G).

## Appendix: Screenshot Examples

### Appendix A: Purchase Limit Monitoring Screenshot



## Appendix B: Advances Security Roles & Permission Screenshot

The screenshot displays the 'Security Roles' management interface in the COVA Hub. The left sidebar contains navigation options: HOME, USERS (selected), CUSTOMERS, DIGITAL SIGNAGE, DIGITAL MENUS, ORDERS, CATALOG, INVENTORY, OPERATIONS, ANALYTICS, and SETTINGS. Under 'USERS', 'Security Roles' is selected, showing a list of roles including Accountant, API Dropship Integration, APOP Media API User, Assistant Manager, Avatar API Cova User, Baker Cova User, BDS Cova User, Boozer API Cova User, Budbytes.CovaCafé API User, Budtender 4, Budtender Expert Level, Budtender level 1, Budtender Level 2, Budtender Testing, and Budtender\_Ruckas.

The main content area shows the configuration for the 'Accountant' role. It includes a 'Delete' button and a 'Security Role Name' field set to 'Accountant'. Below this, there are two tabs: 'Permissions' (active) and 'Users'. The 'Permissions' section is expanded to show the following categories and their respective permissions:

- Accounting and Financials (6 permissions)**
  - View GL Accounts
  - View Tax Configurations
- Alerts (2 permissions)**
  - View Alert Configurations
- Branding and Media (4 permissions)**
  - View Branding
  - View Media

## Appendix C: Sales Summary Report Screenshot

The screenshot shows the 'Sales Summary Report' in the COVA Hub. The left sidebar is identical to the previous screenshot, with 'ANALYTICS' selected and 'Reports' highlighted. The main content area displays the report title and a table of sales data. The table shows 3 results for the report.

Showing 3 of 3 Results

Location	Gross Sales	Subtotal	Total Tax	Total Invoiced	Total Cost	Gross Profit	Gross Margin	Cash	Credit	Debit	Amex	L
Totals	\$172,449.65	\$168,642.65	\$13,240.00	\$181,882.67	\$76,406.02	\$92,236.63	54.69%	\$157,340.25	\$9,932.50	\$13,949.00	\$166.30	
Regina	\$141,541.35	\$138,377.67	\$11,477.46	\$149,855.13	\$58,882.83	\$79,494.84	57.45%	\$130,433.26	\$6,998.12	\$11,795.45	\$166.30	
Saskatoon	\$21,807.50	\$21,253.18	\$1,576.09	\$22,829.27	\$11,175.02	\$10,078.16	47.42%	\$18,722.23	\$2,149.38	\$1,925.67	\$0.00	
Moose Jaw	\$9,100.80	\$9,011.80	\$186.47	\$9,198.27	\$6,348.17	\$2,663.63	29.56%	\$8,184.76	\$785.00	\$228.51	\$0.00	

## Appendix D: Inventory on Hand Report Screenshot

COVA HUB Cova Cafe

REPORTS > INVENTORY ON HAND REPORT

### Inventory On Hand Report Export

Cova Cafe Recreational Expand Parameters

Showing 317 of 317 Results Columns

Location Name	Product Name	Product Classification	Product SKU	In Stock	Transfer In	Transfer Out	On Order	Unit	Total Cost in Stock	Average Unit Cost in Stock	Retail Price	Retail Value in Stock	Profit Margin	Profit Margin Percentage	Markup	First Received On
Totals	-	-	-	214136.78	11	30	14287	-	\$6,138,340.11	\$28.67	-	\$2,837,625.39	(\$430.11)	-2294.92	45.85	-
Cova Cafe Recreational	Blue Dream - Loose (P)	Flower	JCNKKG	1865.18	0	0	0	g	\$51,275.90	\$5.00	\$11.00	\$121,696.58	\$6.00	54.55	128	Nov 12, 2017 07:58 AM
Cova Cafe Recreational	Blue Dream - Duvac	-	JKZD1YU	4	0	0	0	each	\$1,900.00	\$20.00	\$0.00	\$0.00	\$0.00	0	-100	Aug 26, 2017 02:51 PM
Cova Cafe Recreational	Blue Dream Wax - 1g	-	4N4V5AR	8	0	0	0	each	\$272.00	\$34.00	\$0.00	\$0.00	\$0.00	0	-100	Jan 25, 2017 10:41 PM
Cova Cafe Recreational	Blue Dream Wax - Quarter	-	H8P5F5Q	14	0	0	0	each	\$2,546.00	\$189.00	\$0.00	\$0.00	\$0.00	0	-100	Jan 25, 2017 10:41 PM
Cova Cafe Recreational	Blueberry	-	RN2PLJN	1098.5	0	0	0	g	\$5,492.50	\$5.00	\$11.00	\$12,083.50	\$6.00	54.55	129	Nov 12, 2017 07:58 AM
Cova Cafe Recreational	Brass Knuckles - Abracadabra - 1g...	Concentrates	Z7777DU	46	0	0	0	each	\$690.00	\$15.00	\$25.00	\$1,150.00	\$10.00	40	66.67	Mar 26, 2018 04:16 PM
Cova Cafe Recreational	Brass Knuckles - Blue Dream - 1g...	Concentrates	886M8EJ	22	0	0	0	each	\$380.00	\$17.00	\$25.00	\$550.00	\$10.00	40	66.67	Mar 26, 2018 04:16 PM
Cova Cafe Recreational	Brian Farms - Candyland - 1g	Flower	VJUEJC	5	0	0	0	each	\$111.00	\$23.00	\$20.00	\$100.00	\$3.00	-15	-13.04	Apr 02, 2018 12:49 PM
Cova Cafe Recreational	Brian Farms - Candyland - 4g	Flower	00G88MP	10	0	0	0	each	\$200.00	\$20.00	\$60.00	\$600.00	\$40.00	66.67	208	Apr 02, 2018 12:49 PM
Cova Cafe Recreational	Brian Farms - Chilly Willy - 1g	Flower	8848JCT	5	0	0	0	each	\$100.00	\$20.00	\$20.00	\$100.00	\$0.00	0	0	Apr 02, 2018 12:49 PM
Cova Cafe Recreational	Brian Farms - Chilly Willy - 4g	Flower	KH7J04	10	0	0	0	each	\$200.00	\$20.00	\$60.00	\$600.00	\$40.00	66.67	209	Apr 02, 2018 12:49 PM
Cova Cafe Recreational	Bubble Ganga - Flower T	-	7S2CJMT	87	0	0	0	g	\$195.75	\$2.25	\$0.00	\$0.00	(\$2.25)	0	-100	Nov 13, 2017 03:04 PM
Cova Cafe Recreational	Bubble Kush	Flower	F3HDG2N	12	0	0	0	each	\$24.00	\$2.00	\$0.00	\$0.00	(\$2.00)	0	-100	Jan 17, 2018 12:22 PM
Cova Cafe Recreational	Bubble Kush (P) - 14g Pre-Pack	-	HEQDKK	26	0	0	10	each	\$2,900.00	\$110.00	\$125.00	\$3,250.00	\$25.00	20	25	Oct 23, 2017 10:23 PM
Cova Cafe Recreational	Bubble Kush (P) - 1g Pre-Pack	-	TV8HCHH	52	0	0	0	each	\$1,755.00	\$33.75	\$10.00	\$520.00	(\$33.75)	-237.5	-70.37	Oct 23, 2017 10:23 PM
Cova Cafe Recreational	Bubble Kush (P) - 28g Pre-Pack	-	8MCR1AF	49	0	0	0	each	\$1,715.00	\$35.00	\$250.00	\$12,250.00	\$215.00	86	614.29	Oct 23, 2017 10:23 PM
Cova Cafe Recreational	Bubble Kush (P) - 3.5g Pre-Pack	-	W1MPNKL	15	0	0	0	each	\$225.00	\$15.00	\$32.00	\$480.00	\$17.00	53.13	113.33	Oct 23, 2017 10:23 PM
Cova Cafe Recreational	Bubble Kush (P) - 7g Pre-Pack	-	W7PZ8Y	50	0	0	0	each	\$250.00	\$5.00	\$64.00	\$3,200.00	\$59.00	92.19	1188	Oct 23, 2017 10:23 PM
Cova Cafe Recreational	Bubble Kush - 1g	Flower	RL8H1D4W	109	0	0	0	each	\$64,779.50	\$594.31	\$10.00	\$1,090.00	(\$594.31)	-5843.07	-68.32	Feb 28, 2018 05:32 PM
Cova Cafe Recreational	Bubble Kush - 3.5g	Flower	BL8Q1YF	20	0	0	0	each	\$360.00	\$18.00	\$36.00	\$720.00	\$18.00	50	100	-
Cova Cafe Recreational	Bubble Kush - Loose (P)	Flower	HTG8L5A	855	0	0	0	g	\$3,275.00	\$5.00	\$11.00	\$7,205.00	\$6.00	54.55	128	Nov 12, 2017 07:58 AM
Cova Cafe Recreational	Bubble Gum 1 Gram	-	FN4BL7UW	571	0	0	0	each	\$1,521.70	\$2.66	\$0.00	\$0.00	\$0.00	0	-100	Oct 19, 2017 11:15 AM
Cova Cafe Recreational	Bubble Gum 7 Grams	-	8P8E8K1	149	0	0	5	each	\$5,005.00	\$33.59	\$0.00	\$0.00	\$0.00	0	-100	Jul 21, 2017 12:47 PM
Cova Cafe Recreational	Bubble Gum 14 Grams	-	3PQ4H3D	135	0	0	0	each	\$3,675.00	\$27.22	\$0.00	\$0.00	\$0.00	0	-100	Mar 14, 2017 10:21 AM
Cova Cafe Recreational	Bubble Gum 28 Grams	-	AD6C3R3	32	1	0	0	each	\$3,290.00	\$102.81	\$0.00	\$0.00	\$0.00	0	-100	Jul 21, 2017 12:47 PM
Cova Cafe Recreational	Bubble Gum 3.5 Grams	-	8C0G7L	27	0	0	0	each	\$371.50	\$13.80	\$0.00	\$0.00	\$0.00	0	-100	Aug 11, 2017 11:33 AM

## Appendix E: General Ledger Activity Report Screenshot

COVA HUB

REPORTS > GL ACTIVITY REPORT

### GL Activity Report Export

Account | 02/01/2018 - 02/28/2018 | Regina Expand Parameters

Showing 10 of 10 Results Columns

Account #	Account Name	Account Type	Debit	Credit
Totals	-	-	\$581,900.35	\$582,204.91
1000	Bank Account	Asset	\$12,780.89	\$2,632.33
1200	Inventory on Hand	Asset	\$540,161.48	\$26,540.21
2000	Tax Collected Account	Liability	\$87.68	\$904.34
2300	A/P Control Account	Liability	\$0.00	\$538,930.70
4000	Sales Revenue	Revenue	\$1,172.71	\$11,986.56
4050	Sales Discount	Revenue	\$112.00	\$0.00
5000	Cost of Goods Sold	Expense	\$10,148.81	\$744.28
5050	Inventory Corrections Account	Expense	\$16,131.40	\$466.50
5100	Cash Over/Short	Expense	\$1,305.39	\$0.00
5700	Shipping Expense Account	Expense	\$0.00	\$0.00

## Appendix F: Package History Report Screenshot

Package History

Package Number:

Showing 56 of 56 Results

Product Name	Catalog SKU	Location	Transaction ID	Transaction Type	Transaction Details	Package Quantity Change	Package Total	Item Count Change	Date & Time
Totals							+5889.5g	+125	-
Bubble Gum (R) - 1g Pre-Pack	1AV2TU1R	Cova Cafe Recreational	COOG7-131	Convert In	From: Bubble Gum (R) - LOOSE	+10g	+5902g	+10	Nov 28, 2017 11:08 AM
Bubble Gum (R) - LOOSE	D5540TPB	Cova Cafe Recreational	COOG7-131	Conversion Loss	-	-3g	+5900g	-	Nov 28, 2017 11:08 AM
Bubble Gum (R) - LOOSE	D5540TPB	Cova Cafe Recreational	IN4524-32XK7	Sale	-	-3.5g	+5896.5g	-	Nov 28, 2017 01:26 PM
Bubble Gum (R) - LOOSE	D5540TPB	Cova Cafe Recreational	COOG7-132	Convert Out	To: Bubble Gum (R) - 1g Pre-Pack	-10g	+5886.5g	-	Nov 28, 2017 01:36 PM
Bubble Gum (R) - 1g Pre-Pack	1AV2TU1R	Cova Cafe Recreational	COOG7-132	Convert In	From: Bubble Gum (R) - LOOSE	+10g	+5896.5g	+10	Nov 28, 2017 01:36 PM
Bubble Gum (R) - LOOSE	D5540TPB	Cova Cafe Recreational	COOG7-132	Conversion Loss	-	-1.5g	+5895g	-	Nov 28, 2017 01:36 PM
Bubble Gum (R) - LOOSE	D5540TPB	Cova Cafe Recreational	COOG7-133	Convert In	To: Bubble Gum (R) - 1g Pre-Pack	-10g	+5885g	-	Nov 28, 2017 03:28 PM
Bubble Gum (R) - 1g Pre-Pack	1AV2TU1R	Cova Cafe Recreational	COOG7-133	Convert In	From: Bubble Gum (R) - LOOSE	+10g	+5895g	+10	Nov 28, 2017 03:28 PM
Bubble Gum (R) - LOOSE	D5540TPB	Cova Cafe Recreational	COOG7-133	Conversion Loss	-	-1g	+5894g	-	Nov 28, 2017 03:28 PM
Bubble Gum (R) - LOOSE	D5540TPB	Cova Cafe Recreational	AD3GX7-35	Quantity Adjustment	Discrepancy with METRC	-1g	+5893g	-	Dec 07, 2017 05:38 PM
Bubble Gum (R) - LOOSE	D5540TPB	Cova Cafe Recreational	IN4524-4000NF	Sale	-	-3.5g	+5889.5g	-	Dec 22, 2017 09:16 AM

## Appendix G: Recall, Destruction, Display Screenshot

Quantity Adjustment #AD3GX7-500

Adjusted On: Dec 13, 2018, 6:23 AM by Anne Forkutza

SKUs Adjusted: 1

Cost Decrease: (\$5.00) | Cost Increase: \$0.00 | Net Change: (\$5.00)

Catalog SKU	Product Name	Serial / Package #	Location	Old Qty	Qty Adjusted	New Qty	Unit Cost	Unit	Reason Code	Notes
BMCMBSYK	1467 - C...	003813101221-001	Cova Cafe Recreational	29	-1	28	\$5.00	Single Unit	Destroyed: Display Jar	