## **MONTHLY RETAIL TRADE REPORT**

Due Date		
Need help or have questions?		
Call 1-800-772-7852		
(8:30 a.m 5:00 p.m. ET, M-F)		
or <b>Visit</b>		
https://econhelp.census.gov/mrts		
itle 13 United States Code (U.S.C.), ections 131 and 182, authorizes the ensus Bureau to conduct this collection nd to request your assistance. The U.S. ensus Bureau is required by Section 9 f the same law to keep your information onfidential and can use your responses nly to produce statistics. The Census ureau is not permitted to publicly releas our responses in a way that could identiour business, organization, or institution er the Federal Cybersecurity Enhanceme ct of 2015, your data are protected from ybersecurity risks through screening of tystems that transmit your data.	e fy nt he	
he eight-digit OMB approval number is		
607-0717 and appears at the upper right his page. Without this approval, we could be approval.		
ot conduct this survey.	D	Ta view C D II
deturn via Internet: https://econhelp.census.gov/mrts	Return via Fax: 1-800-447-4613	To view Survey Results: https://www.census.gov/retail
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(Treasury Form 941 or 944), <b>und</b> • Any significant change in this Ell	GENERAL INSTRUCTIONS  Dishments in the U.S. (including the District of Columbia) reporter the Employer Identification Number (EIN) as shown in   N's operations should be noted in  red during the month, report data only for the period the estable	0
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## 44120020

FOLIII	31VI-44 I / DI	-E (08-31	-2021)					Page 2		
3	SALES, RECEI	PTS, OR RE	VENUE							
	INCLUDE				EX	CLUDE				
		• Cash and credit sales of merchandise whether or not payment was • Commissions from vending machine operators and from s						sales of		
	received • E-commerce sa	les if not subn	nitted on a s	separate monthly retail		overnment lottery tickets onoperating receipts (su	ch as interest income, income	rom		
				ade by retail establishm	nents in	vestments, and receipts	from the rental or sale of real			
	covered by this					efunds and allowances for				
	Value of trade-i	ns taken as pa	irt payment	for other merchandise			s and discounts granted to the	purchaser,		
		even if granted as an increase in trade-in allowance								
	A. What type	of reportin	g period (	do this month's sa	iles represent	?				
		Calendar month reporting period - Go to 3C 4-week reporting period 5-week reporting								
							Ending Date			
								Month Day		
								Worten Buy		
	B. If not a cal	endar mon	th reporti	ing period, what is	the ending d	ate for the period y	ou are reporting sales?			
							Dollars			
	C W/ 4	41 4-4-1 -	-1 :							
	C. What were	tne total s	aies in							
	D. Do the sale	es reported	in <b>3</b> C re	present book figu	res or estimat	tes?				
		look Figuro		Ectimata			5.11			
	Book Figure Estimate						Dollars			
	E. What were	the total e	-commer	ce sales in						
								Percent		
	OR							%		
	If e-comme	ce sales not	available	<ul> <li>What was the pe</li> </ul>	rcent of total	sales in <b>3</b> C that re	presents e-commerce?	70		
4	<b>VALUE OF INV</b>	/ENTORIES								
	INCLUDE				EX	CLUDE				
	• The cost value	of all merchan	dise for the	end of the month	• It	ems such as fixtures, equ	uipment, and supplies not held	for resale		
				by others for consignn		•	hers such as those held on cor	•		
	Merchandise ur			ational transcription and transfer		lerchandise of leased dep ther firms in this retail es	partments and concessions operablishment	rated by		
				cluding merchandise in bond warehouses in	i transit					
	· inventory nero	ii i oreigii iia	ue Zones or	iii bolia warenouses ii	i tile 0.5.					
	A. What was	the value o	f merchar	ndise inventories,	regardless of	where held, owned	as of the end of the mo	nth?		
	1. Mercha	ndise invent	ories in ret	ail stores			Dollars			
		Include leased departments and concessions operated by this EIN in other								
		2. Merchandise inventories in warehouses, offices, or in transit for distribution to retail stores.								
	Stores.									
	3. Total in	ventories (if	applicable	, before Last-in, Firs	t-out (LIFO) adj	ustment)				
								Month Day		
				f what date?						
5	estimated.	ease use this	s space to	explain any significa	ant month-to-m	onth changes, to clar	ify responses, or indicate w	here data were		
	estimateu.									
	CONTACT INF	ORMATION	J							
	Name of perso			Title						
	ivanic or perso	ii to contact	regarding	тиз тероге		TILIC				
		Area code		Number	Extension	E-mail address				
	Telephone			_						
		DECIMITIONS		FROE CALES ALIVILIAN	V FOTA DI ICUBATA	TO LEACED DEDARTMENT	TO AND CONCESSIONS			
	• E-commerce is the					TS, LEASED DEPARTMEN  and terms of the sale are neg	TS AND CONCESSIONS otiated, over an Internet, mobile dev	rice (M-Commerce)		
	extranet, EDI netw	ork, electronic n	nail, or other o	comparable online system.	Payment may or ma	ay not be made online.				
	<ul> <li>Auxiliary Establi establishments.</li> </ul>	shments are fa	cılities primari	lly engaged in furnishing s	upporting services (	such as warehouses, garages	s and central administrative offices)	o this EIN's		
		ents and Conc	essions are s	eparate businesses that lea	ise space on the pre	mises of another business.				
We esti							ng data sources, gathering and main	taining the data		
We esti							ng data sources, gathering and main sect of this voluntary collection of in s the subject.	taining the data formation, including		