

Inventory Management

Inventory Transaction Report

Tran No	Tran Date	Item	GL Acct	Reason Code	Quantity	Unit Cost	Sales Amount	Tran Amount
Tran Type	Post Date	Description	Whse		UOM	Unit Price		
Warehouse: Rialto								
000000268	3/3/2004	1.44 Floppy	4510-00-00-00		10.000	14.000		
IM Purchase	3/3/2004	1.44 MB Floppy Drive	Rialto		Each	0.000	0.000	140.000
000000009	3/3/2004	1.44 Floppy	1200-00-00-00		(1.000)	14.000		
Kit Assembly	3/3/2004	1.44 MB Floppy Drive	Rialto		Each	0.000	0.000	(14.000)
Component								
000000019	3/3/2004	1.44 Floppy	1200-00-00-00		(1.000)	14.000		
Kit Assembly	3/3/2004	1.44 MB Floppy Drive	Rialto		Each	0.000	0.000	(14.000)
Component								
000000029	3/3/2004	1.44 Floppy	1200-00-00-00		(1.000)	14.000		
Kit Assembly	3/3/2004	1.44 MB Floppy Drive	Rialto		Each	0.000	0.000	(14.000)
Component								
000000039	3/3/2004	1.44 Floppy	1200-00-00-00		(1.000)	14.000		
Kit Assembly	3/3/2004	1.44 MB Floppy Drive	Rialto		Each	0.000	0.000	(14.000)
Component								
000000049	3/3/2004	1.44 Floppy	1200-00-00-00		(1.000)	14.000		
Kit Assembly	3/3/2004	1.44 MB Floppy Drive	Rialto		Each	0.000	0.000	(14.000)
Component								
000000059	3/3/2004	1.44 Floppy	1200-00-00-00		(1.000)	14.000		
Kit Assembly	3/3/2004	1.44 MB Floppy Drive	Rialto		Each	0.000	0.000	(14.000)
Component								
000000069	3/3/2004	1.44 Floppy	1200-00-00-00		(1.000)	14.000		
Kit Assembly	3/3/2004	1.44 MB Floppy Drive	Rialto		Each	0.000	0.000	(14.000)
Component								
000000079	3/3/2004	1.44 Floppy	1200-00-00-00		(1.000)	14.000		
Kit Assembly	3/3/2004	1.44 MB Floppy Drive	Rialto		Each	0.000	0.000	(14.000)
Component								
000000089	3/3/2004	1.44 Floppy	1200-00-00-00		(1.000)	14.000		
Kit Assembly	3/3/2004	1.44 MB Floppy Drive	Rialto		Each	0.000	0.000	(14.000)
Component								
000000099	3/3/2004	1.44 Floppy	1200-00-00-00		(1.000)	14.000		
Kit Assembly	3/3/2004	1.44 MB Floppy Drive	Rialto		Each	0.000	0.000	(14.000)
Component								

Run Date: 10/20/2004 11:52:58 AM
 Business Date: 9/3/2004

Inventory Management

Inventory Transaction Report

Tran No	Tran Date	Item	GL Acct	Reason Code	Quantity	Unit Cost	Sales Amount	Tran Amount
Tran Type	Post Date	Description	Whse		UOM	Unit Price		
Warehouse: Rialto								
000000163	3/21/2004	1.44 Floppy	2001-00-00-00		1,000.000	14.000		
Receipt (from Vendor)	3/21/2004	1.44 MB Floppy Drive	Rialto		Each	0.000	0.000	14,000.000
000000287	3/25/2004	1.44 Floppy	1110-00-00-00		(501.000)	14.000		
Shipment (to Customer)	3/25/2004	1.44 MB Floppy Drive	Rialto		Each	25.350	12,700.350	(7,014.000)
0000000280	1/12/2004	1.44 Floppy	4510-00-00-00		10.000	14.000		
IM Purchase	1/12/2004	1.44 MB Floppy Drive	Rialto		Each	0.000	0.000	140.000
0000000173	1/8/2004	1.44 Floppy	2001-00-00-00		1,750.000	14.000		
Receipt (from Vendor)	1/8/2004	1.44 MB Floppy Drive	Rialto		Each	0.000	0.000	24,500.000
0000000013	1/9/2004	1.44 Floppy	1210-00-00-00		(865.000)	14.000		
Shipment (to Warehouse)	1/9/2004	1.44 MB Floppy Drive	Rialto		Each	0.000	0.000	(12,110.000)
0000000183	1/17/2004	1.44 Floppy	2001-00-00-00		1,650.000	14.000		
Receipt (from Vendor)	1/17/2004	1.44 MB Floppy Drive	Rialto		Each	0.000	0.000	23,100.000
0000000015	1/17/2004	1.44 Floppy	1210-00-00-00		(600.000)	14.000		
Shipment (to Warehouse)	1/17/2004	1.44 MB Floppy Drive	Rialto		Each	0.000	0.000	(8,400.000)
0000000364	1/10/2004	1.44 Floppy	1110-00-00-00		(240.000)	14.000		
Shipment (to Customer)	1/10/2004	1.44 MB Floppy Drive	Rialto		Each	26.000	6,240.000	(3,360.000)
0000000369	1/12/2004	1.44 Floppy	1110-00-00-00		(40.000)	14.000		
Shipment (to Customer)	1/12/2004	1.44 MB Floppy Drive	Rialto		Each	26.000	1,040.000	(560.000)
0000000434	1/21/2004	1.44 Floppy	1110-00-00-00		(380.000)	14.000		
Shipment (to Customer)	1/21/2004	1.44 MB Floppy Drive	Rialto		Each	26.000	9,880.000	(5,320.000)
0000000389	1/20/2004	1.44 Floppy	1110-00-00-00		(2.000)	14.000		
Shipment (to Customer)	1/20/2004	1.44 MB Floppy Drive	Rialto		Each	0.000	0.000	(28.000)