

## Daily Parts Usage Log

REGISTER NO: PU-0001

ITEM CODE WORK TICKET #	ITEM DESCRIPTION W/T DESCRIPTION	WHO SRC	TRANS DT	POST ACCT	INV ACCT	QUANTITY	UNIT COST	TOTAL COST
/DESIGN 0001678-001-001	DESIGN & CONSULTING Configure components	KHK TT	06/24/10	114-00-000	114-00-000	2.30	.0000	.0000
/INSTALL 0001671-001-007	INSTALLATION Installation (on-site)	JPS TT	07/10/10	114-00-000	114-00-000	2.60	.0000	.0000
/LABOR 0001672-000-000	TECHNICIAN LABOR ON SITE SERVICE CALL	KHK CV	06/10/10	114-00-000	422-00-000	3.50	.0000	.0000

Daily Parts Usage Log

REGISTER NO: PU-0001  
 PRODUCT LINE: DRIV DISK DRIVES

ITEM CODE WORK TICKET #	ITEM DESCRIPTION W/T DESCRIPTION	WHO SRC	TRANS DT	POST ACCT	INV ACCT	QUANTITY	UNIT COST	TOTAL COST
DDRIV-00500 0001675-001-001	50 TERABYTE MEGASTORE Configure components	KHK CV	06/10/10	114-00-000	115-00-000	1.00	3,049.0000 Serial Number:	3,049.0000 SSX1151
PRODUCT LINE: DRIV TOTALS								3,049.0000

## Daily Parts Usage Log

REGISTER NO: PU-0001

PRODUCT LINE: PART GENERAL PARTS

ITEM CODE WORK TICKET #	ITEM DESCRIPTION W/T DESCRIPTION	WHO SRC	TRANS DT	POST ACCT	INV ACCT	QUANTITY	UNIT COST	TOTAL COST
BOARD-IDX266 0001686-001-010	BORG TECH IDX266 MOTHERBOARD M Configure components	MJH SO	05/14/09	114-00-000	118-00-000	1.00	225.0000	225.0000
BOARD-P560 0001671-001-001 0001675-001-001	BORG TECH P560 MOTHERBOARD Configure components Configure components	KHK CV MJH TT	06/10/10 05/02/09	114-00-000 114-00-000	118-00-000 118-00-000	1.00 3.00	305.0000 305.0000	305.0000 915.0000
CABIN-01000-IH 0001671-001-001 0001686-001-010	CABINET MODEL 1000 Configure components Configure components	KHK CV MJH SO	06/10/10 05/14/09	114-00-000 114-00-000	118-00-000 118-00-000	1.00 1.00	129.0000 129.0000	129.0000 129.0000
CABIN-01000-SV 0001671-001-001	CABINET MODEL 2000 SERVER Configure components	KHK CV	06/10/10	114-00-000	118-00-000	1.00	149.5000	149.5000
PRODUCT LINE: PART TOTALS								1,852.5000

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 PRODUCT LINE: PER PERIPHERALS

ITEM CODE WORK TICKET #	ITEM DESCRIPTION W/T DESCRIPTION	WHO SRC	TRANS DT	POST ACCT	INV ACCT	QUANTITY	UNIT COST	TOTAL COST
KEYBD-00102 0001671-001-001	SYSTEM KEYBOARD - STANDARD Configure components	KHK CV	06/10/10	114-00-000	115-00-000	1.00	64.5000	64.5000
PRODUCT LINE: PER TOTALS								64.5000
REPORT TOTAL								4,966.00

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PRODUCT LINE: PER PERIPHERALS

G/L RECAP -

TRX DATE	ACCOUNT	ACCOUNT DESCRIPTION	DEBIT	CREDIT
05/02/09	114-00-000	Work In Process	915.00	
05/02/09	118-00-000	Inventory - Raw Material		915.00
05/14/09	114-00-000	Work In Process	354.00	
05/14/09	118-00-000	Inventory - Raw Material		354.00
06/10/10	114-00-000	Work In Process	3,697.00	
06/10/10	115-00-000	Inventory		3,113.50
06/10/10	118-00-000	Inventory - Raw Material		583.50
			<u>4,966.00</u>	<u>4,966.00</u>

\*\*\* SOME TRANSACTIONS FALL OUTSIDE OF THE POSTING PERIOD - UPDATE WILL NOT BE ALLOWED \*\*\*