

Inventory History Report by Part # / Source

Managed Rite Construction

Period 1 to 6

Date	Rec#	Location	Source	P.O. <u>Receipts</u>	A/P <u>Invoice</u>	Customer <u>Invoice</u>	Inventory <u>Allocation</u>	Avg Cost	Beginning Qty	Total \$
PART# 19022		PART NAME: ABS 1-1/2"		MIN ORDER QTY: 1.00				0.00	0.00	0.00
6/25/2008	21	100 Warehouse	AP Invoice		100.00					
12/16/2008	228	100 Warehouse	SR Invoice			(10.00)				
				19022	100.00	(10.00)		Total Part Transactions:	90.00	
								Total On-Hand:	90.00	33.94
PART# 19023		PART NAME: 90 Elbow 1-1/2" ABS		MIN ORDER QTY: 1.00				0.00	0.00	0.00
6/25/2008	35	100 Warehouse	AP Invoice		100.00					
				19023	100.00			Total Part Transactions:	100.00	
								Total On-Hand:	100.00	53.10
PART# 19024		PART NAME: 45 Elbow 1-1/2" ABS		MIN ORDER QTY: 1.00				0.00	0.00	0.00
6/25/2008	57	100 Warehouse	AP Invoice		100.00					
				19024	100.00			Total Part Transactions:	100.00	
								Total On-Hand:	100.00	76.50
PART# 19025		PART NAME: 90 St Elbow 1-1/2" ABS		MIN ORDER QTY: 1.00				0.00	0.00	0.00
6/25/2008	90	100 Warehouse	AP Invoice		100.00					
				19025	100.00			Total Part Transactions:	100.00	
								Total On-Hand:	100.00	112.50
PART# 19026		PART NAME: 45 St Elbow 1-1/2" ABS		MIN ORDER QTY: 1.00				0.00	0.00	0.00
6/25/2008	43	100 Warehouse	AP Invoice		100.00					
				19026	100.00			Total Part Transactions:	100.00	
								Total On-Hand:	100.00	61.20
PART# 19027		PART NAME: Tee 1-1/2" ABS		MIN ORDER QTY: 1.00				0.00	0.00	0.00
6/25/2008	67	100 Warehouse	AP Invoice		100.00					
				19027	100.00			Total Part Transactions:	100.00	

Inventory History Report Continued...

Date	Rec#	Location	Source	P.O. <u>Receipts</u>	A/P <u>Invoice</u>	Customer <u>Invoice</u>	Inventory <u>Allocation</u>	Avg Cost	Beginning Qty	Total \$
							Total Part Transactions:		0.00	
							Total On-Hand:		2.00	4,437.20
PART#	201125	PART NAME:	Menu Board		MIN ORDER QTY:	0.00		1,271.40	1.00	1,271.40
							Total Part Transactions:		0.00	
							Total On-Hand:		1.00	1,271.40
PART#	201150	PART NAME:	Open/Closed Signage - Neon		MIN ORDER QTY:	0.00		627.80	6.00	3,766.80
							Total Part Transactions:		0.00	
							Total On-Hand:		6.00	3,766.80
							Total Value Beginning of Period 1			9,475.40
							Total Value End of Period 6			101,220.13



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