

Inventory Reconciliation Report

Sage Quick Lube

5/1/2010 - 05/02/10

Grouped by Inventory Group - Oil Filters

VENDOR	STOCK NUMBER	DESCRIPTION	LAST COST	START QTY ON HAND	START VALUE	RESTOCK COST	ADJUST COST	COST OF SALES	END VALUE
OIL FILTERS									
PARTS WAREHOUSE	OF153	Oil Filter	3.500	5.00	17.500	0.000	0.000	0.000	17.500
	OF159	Oil Filter	4.350	24.00	104.400	0.000	0.000	0.000	104.400
	OF1	Oil Filter	1.690	23.00	38.870	0.000	3.380	0.000	42.250
	OF2	Oil Filter	1.940	-1.00	0.000	46.560	0.000	1.940	42.680
	OF3	Oil Filter	1.840	5.00	9.200	44.160	0.000	0.000	53.360
	OF7	Oil Filter	1.940	30.00	58.200	0.000	0.000	1.940	56.260
	OF9A	Oil Filter	1.650	43.00	70.950	0.000	0.000	0.000	70.950
	OF11	Oil Filter	1.910	-2.00	0.000	68.760	0.000	0.000	64.940
	OF12	Oil Filter	1.760	16.00	28.160	0.000	0.000	1.760	26.400
	OF19	Oil Filter	1.690	49.00	82.810	0.000	0.000	3.380	79.430
	OF21	Oil Filter	1.670	60.00	100.200	0.000	0.000	1.670	98.530
	OF22	Oil Filter	2.750	11.00	30.250	0.000	0.000	0.000	30.250
	OF27	Oil Filter	2.190	15.00	32.850	0.000	0.000	0.000	32.850
	OF28	Oil Filter	1.920	57.00	109.440	0.000	0.000	0.000	109.440
	OF29	Oil Filter	1.690	16.00	27.040	0.000	0.000	0.000	27.040
	OF30	Oil Filter	2.040	5.00	10.200	24.480	0.000	0.000	34.680
	OF31	Oil Filter	2.440	2.00	4.880	0.000	0.000	0.000	4.880
	OF33	Oil Filter	1.990	64.00	127.360	0.000	0.000	0.000	127.360
	OF35	Oil Filter	2.840	2.00	5.680	0.000	0.000	0.000	5.680
	OF37	Oil Filter	2.100	52.00	109.200	0.000	0.000	0.000	109.200
	OF38	Oil Filter	1.890	70.00	132.300	0.000	0.000	0.000	132.300
	OF39	Oil Filter	2.190	2.00	4.380	0.000	0.000	2.190	2.190
	OF41	Oil Filter	3.840	2.00	7.680	92.160	0.000	0.000	99.840
	OF42	Oil Filter	2.070	47.00	97.290	0.000	0.000	6.210	91.080
	OF45	Oil Filter	1.690	11.00	18.590	0.000	0.000	3.380	15.210
	OF47	Oil Filter	4.250	5.00	21.250	102.000	0.000	0.000	123.250
	OF104	Oil Filter	2.640	7.00	18.480	0.000	0.000	0.000	18.480
	OF106	Oil Filter	1.940	31.00	60.140	0.000	0.000	0.000	60.140
	OF108	Oil Filter	2.340	9.00	21.060	0.000	0.000	0.000	21.060
	OF26	Oil Filter	1.730	4.00	6.920	0.000	0.000	0.000	6.920
	OF49	Oil Filter	7.840	31.00	243.040	0.000	0.000	0.000	243.040
MISC.	OWNFILTER	Own Filter	0.000	50.00	0.000	0.000	0.000	0.000	0.000
PARTS WAREHOUSE	OF109	Oil Filter	2.050	4.00	8.200	24.600	0.000	0.000	32.800
	OF34	Oil Filter	1.890	37.00	69.930	0.000	0.000	0.000	69.930
	OF65	Oil Filter	2.390	2.00	4.780	28.680	0.000	0.000	33.460
	OF63	Oil Filter	8.940	3.00	26.820	107.280	0.000	0.000	134.100
	OF62	Oil Filter	4.600	12.00	55.200	0.000	0.000	9.200	46.000
	OF60	Oil Filter	8.840	14.00	123.760	0.000	0.000	0.000	123.760
	OF156	Oil Filter	5.250	6.00	31.500	0.000	0.000	0.000	31.500
	OF64	Oil Filter	8.740	5.00	43.700	157.320	0.000	8.740	192.280
	OF61	Oil Filter	5.000	12.00	60.000	0.000	0.000	0.000	60.000
	OF48	Oil Filter	1.750	52.00	91.000	0.000	0.000	0.000	91.000
	OF59	Oil Filter	4.840	15.00	72.600	0.000	0.000	0.000	72.600
	OF55	Oil Filter	4.340	16.00	69.440	0.000	0.000	0.000	69.440
	OF58	Oil Filter	3.050	24.00	73.200	0.000	0.000	0.000	73.200
	OF56	Oil Filter	6.140	11.00	67.540	0.000	0.000	0.000	67.540
	OF57	Oil Filter	6.610	8.00	52.880	0.000	0.000	0.000	52.880
	OF52	Oil Filter	2.860	5.00	14.300	0.000	0.000	0.000	14.300
	OF23	Oil Filter	1.910	5.00	9.550	0.000	0.000	0.000	9.550
	OF51	Oil Filter	3.130	14.00	43.820	0.000	0.000	0.000	43.820
	OF169	Oil Filter	5.000	12.00	60.000	0.000	0.000	5.000	55.000

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	OF173	Oil Filter	6.000	5.00	30.000	0.000	0.000	24.000	6.000
	OF162	Oil Filter	5.250	7.00	36.750	0.000	5.250	0.000	42.000
	OF165	Oil Filter	1.490	9.00	13.410	0.000	0.000	0.000	13.410
	OF172	Oil Filter	2.500	9.00	22.500	0.000	0.000	0.000	22.500
	OF161	Oil Filter	2.000	49.00	98.000	0.000	-2.000	0.000	96.000
	OF164	Oil Filter	5.250	5.00	26.250	63.000	0.000	5.250	84.000
	OF167	Oil Filter	2.450	56.00	137.200	0.000	0.000	2.450	134.750
	OF53	Oil Filter	6.870	1.00	6.870	0.000	0.000	0.000	6.870

Inventory Reconciliation Report Summary

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Grouped by Inventory Group - Oil Filters

Summary by Inventory Group

Group	Start Value	Restock Value	Adjust Value	Sales Value	End Value
Oil Filters	2,947.520	759.000	6.630	77.110	3,630.280
Total	2,947.520	759.000	6.630	77.110	3,630.280

Summary by Vendor

Vendor	Start Value	Restock Value	Adjust Value	Sales Value	End Value
Parts Warehouse	2,947.520	759.000	6.630	77.110	3,630.280
Misc.	0.000	0.000	0.000	0.000	0.000
Total	2,947.520	759.000	6.630	77.110	3,630.280