



Sample Report

YOUR LUBE SHOP
Inventory Valuation Report
For 08/01/2003 to 08/31/2003

Time: 6:03 PM

Date: 09/04/2003
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ITEM #	DESCRIPTION	BEGIN	+	REC'D	-	SALES	-	TRANSFERS	+	COST CHG/ ADJUST	=	ENDING	CURRENT ITEM COST
=====													
CATEGORY: OIL MOTOR OIL		INVENTORY ACCOUNT: 1201.00											
1030	10/30 MOTOR OIL	1,100.00		3,700.00		3,843.50		0.00		0.00		956.50	
		\$ 1,001.49		3,376.25		3,504.94		0.00		0.00	\$	872.80	0.9124
1040	10/40 MOTOR OIL	414.00		400.00		152.75		0.00		0.00		661.25	
		\$ 390.19		377.00		143.97		0.00		0.00	\$	623.23	0.9425
1540	15/40 MOTOR OIL	51.00		0.00		0.00		0.00		5.00		56.00	
		\$ 64.64		0.00		0.00		0.00		6.34	\$	70.97	1.2673
2050	20/50 MOTOR OIL	472.80		0.00		318.00		0.00		0.00		154.80	
		\$ 471.62		0.00		317.20		0.00		0.00	\$	154.41	0.9975
B1040	BP BOTTLED OIL #1040	10.00		0.00		0.00		0.00		0.00		10.00	
		\$ 12.90		0.00		0.00		0.00		0.00	\$	12.90	1.2900
C1030	CASTROL 10/30 MOTOR OIL	12.00		24.00		27.75		0.00		-3.75		4.50	
		\$ 14.52		29.04		33.58		0.00		-4.45	\$	5.53	1.2200
C1040	CASTROL 1040 BOTTLE OIL	10.00		30.00		17.50		0.00		0.00		22.50	
		\$ 11.90		35.57		20.24		0.00		0.00	\$	27.23	1.2100
C2050	CASTROL 20/50 BOTT. OIL	18.00		0.00		7.00		0.00		7.00		18.00	
		\$ 19.26		0.00		7.60		0.00		7.42	\$	19.08	1.0597
C30	CASTROL BOTTLE 30WT OIL	12.00		0.00		0.00		0.00		0.00		12.00	
		\$ 15.00		0.00		0.00		0.00		0.00	\$	15.00	1.2500
C530	CASTROL 5/30 MOTOR OIL	8.00		12.00		4.00		0.00		0.00		16.00	
		\$ 10.24		15.36		5.12		0.00		0.00	\$	20.48	1.2799
H1030	HAVOLINE 10/30 BOTT. OIL	24.00		0.00		10.00		0.00		-4.00		10.00	
		\$ 23.93		0.00		10.00		0.00		-4.00	\$	9.93	0.9932
H1040	HAVOLINE 10/40 BOTT. OIL	24.00		0.00		0.00		0.00		-2.00		22.00	
		\$ 23.67		0.00		0.00		0.00		-1.94	\$	21.73	0.9876
H1540	HAVOLINE 1540 BOTT. OIL	40.00		0.00		10.00		0.00		-2.00		28.00	
		\$ 46.62		0.00		11.65		0.00		-2.33	\$	32.64	1.1659
H2050	HAVOLINE 20/50 BOTTLED	0.50		24.00		0.00		0.00		0.50		25.00	
		\$ 0.57		24.24		0.00		0.00		0.51	\$	25.31	1.0131
H30	HAVOLINE 30WT MOTOR OIL	28.00		0.00		14.00		0.00		0.50		14.50	
		\$ 28.40		0.00		14.14		0.00		0.51	\$	14.77	1.0187
H530	HAVOLINE 5/30 BOTTLED OIL	38.00		48.00		39.75		0.00		-0.25		46.00	
		\$ 42.14		48.48		43.95		0.00		-0.25	\$	46.42	1.0089
HS	HAVOLINE SYNTHETIC OIL	19.00		18.00		20.50		0.00		-3.75		12.75	
		\$ 65.93		62.46		71.14		0.00		-13.01	\$	44.24	3.4700
K1030	KENDALL 10/30 MOTOR OIL	17.00		0.00		4.00		0.00		0.00		13.00	
		\$ 22.78		0.00		5.36		0.00		0.00	\$	17.42	1.3401
K1040	KENDALL 10/40 MOTOR OIL	30.00		0.00		2.00		0.00		0.00		28.00	
		\$ 43.12		0.00		2.91		0.00		0.00	\$	40.21	1.4362
K2040	KENDALL 2040 BOTTLE OIL	0.00		0.00		0.00		0.00		0.00		0.00	
		\$ 0.00		0.00		0.00		0.00		0.00	\$	0.00	1.0000
K2050	KENDALL 2050 BOTTLE OIL	11.00		0.00		0.00		0.00		0.00		11.00	
		\$ 11.00		0.00		0.00		0.00		0.00	\$	11.00	1.0000
K530	KENDALL 5/30 BOTTLED OIL	19.00		0.00		0.00		0.00		0.00		19.00	
		\$ 16.56		0.00		0.00		0.00		0.00	\$	16.56	1.3800
OILW	OIL WILDCARD	0.00		0.00		0.00		0.00		0.00		0.00	
		\$ 18.33		0.00		0.00		0.00		0.00	\$	18.33	1.2220
Q1030	QUAKER STATE 10/30 OIL	16.00		0.00		9.00		0.00		0.00		7.00	
		\$ 19.03		0.00		10.71		0.00		0.00	\$	8.32	1.2284
Q1040	QUAKER STATE 1040 BOT.OIL	7.00		0.00		0.00		0.00		0.00		7.00	
		\$ 7.00		0.00		0.00		0.00		0.00	\$	7.00	1.0000
Q2050	QUAKER STATE BOTT #Q2050	16.00		0.00		0.00		0.00		0.00		16.00	
		\$ 18.64		0.00		0.00		0.00		0.00	\$	18.64	1.1650
Q530	QUAKER STATE 5/30 OIL	15.00		0.00		0.00		0.00		0.00		15.00	
		\$ 18.82		0.00		0.00		0.00		0.00	\$	18.82	1.2547
CATEGORY OIL TOTALS:		2,412.30		4,256.00		4,479.75		0.00		-2.25		2,185.80	
		\$ 2,418.30		3,968.40		4,202.51		0.00		-10.58	\$	2,165.87	
Total inventory items: 27		\$ 2,418.30		3,968.40		4,202.51		0.00		-10.58	\$	2,165.87	