

## **Inventory Reports**

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**Location** HVAC STORES  
**Shelf/Bin** S700  
**Part No.** FLT001  
**Part Name** AIR FILTER  
**Manufacturer** MAXI40  
**Mfg. Part No.** 408-B

**Location** HVAC STORES SECTION 1  
**Shelf/Bin** SC800  
**Part No.** FLT003  
**Part Name** AIR FILTER  
**Manufacturer** MAXI40  
**Mfg. Part No.**

**Location** RACK STORAGE  
**Shelf/Bin** 50/6  
**Part No.** HSE001  
**Part Name** HOSE PACKAGE  
**Manufacturer** AEROQUIP  
**Mfg. Part No.** FC300-06-25

**Location** TOTE STORAGE  
**Shelf/Bin** T700  
**Part No.** OIL001  
**Part Name** HYDRAULIC OIL  
**Manufacturer** EXXONMOBILE CORPORATION  
**Mfg. Part No.** 583039-00

**Location** VEHICLE WAREHOUSE  
**Shelf/Bin** V500  
**Part No.** SPL001  
**Part Name** SPARK PLUG  
**Manufacturer** CHAMPION  
**Mfg. Part No.** 4130

**Location** SERVICE GARAGE  
**Shelf/Bin** A001  
**Part No.** TIR002  
**Part Name** TIRES  
**Manufacturer** GOODYEAR  
**Mfg. Part No.** P265

**Location** HVAC STORES  
**Shelf/Bin** S800  
**Part No.** FLT003  
**Part Name** AIR FILTER  
**Manufacturer** MAXI40  
**Mfg. Part No.** 416-B

**Location** AISLE STORAGE  
**Shelf/Bin** 100/12  
**Part No.** HSE001  
**Part Name** HOSE PACKAGE  
**Manufacturer** AEROQUIP  
**Mfg. Part No.** FC300-06-25

**Location** TOTE STORAGE  
**Shelf/Bin** T400  
**Part No.** LUB001  
**Part Name** COOLANT  
**Manufacturer** MILACRON, INC.  
**Mfg. Part No.** CIMSTAR 3800 SERIES

**Location** STORES  
**Shelf/Bin** S4/B4  
**Part No.** PBL001  
**Part Name** PUSH BUTTON, STANDARD  
**Manufacturer** SQUARE D  
**Mfg. Part No.** JP1R29

**Location** SERVICE GARAGE  
**Shelf/Bin** B001  
**Part No.** TIR001  
**Part Name** TIRES  
**Manufacturer** GOODYEAR  
**Mfg. Part No.** P235

**Location** STORES  
**Shelf/Bin** S555  
**Part No.** VBLT001  
**Part Name** VARIABLE BELT  
**Manufacturer** HESCO  
**Mfg. Part No.** 3226V585

# Inventory Cost Report

10/31/2005

<b>Part No.</b>	<b>FLT001</b>				<b>AIR FILTER</b>
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Stockroom	Qty On Hand	Unit Cost	Carrying Cost	Total Cost
MAIN	0	\$2.75	1.00%	\$0.00
				<b>\$0.00</b>

<b>Part No.</b>	<b>FLT003</b>				<b>AIR FILTER</b>
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Stockroom	Qty On Hand	Unit Cost	Carrying Cost	Total Cost
CENTRAL	0	\$5.00	1.00%	\$0.00
MAIN	97	\$5.00	0.50%	\$487.43
				<b>\$487.43</b>

<b>Part No.</b>	<b>HSE001</b>				<b>HOSE PACKAGE</b>
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Stockroom	Qty On Hand	Unit Cost	Carrying Cost	Total Cost
CENTRAL	15	\$2.25	1.00%	\$34.09
MAIN	99	\$167.00	1.00%	\$16,698.33
				<b>\$16,732.42</b>

<b>Part No.</b>	<b>LUB001</b>				<b>COOLANT</b>
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Stockroom	Qty On Hand	Unit Cost	Carrying Cost	Total Cost
MAIN	1000	\$45.00	0.50%	\$45,225.00
				<b>\$45,225.00</b>

<b>Part No.</b>	<b>OIL001</b>				<b>HYDRAULIC OIL</b>
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Stockroom	Qty On Hand	Unit Cost	Carrying Cost	Total Cost
MAIN	1000	\$75.00	1.00%	\$75,750.00
				<b>\$75,750.00</b>

<b>Part No.</b>	<b>PBL001</b>				<b>PUSH BUTTON, STANDARD</b>
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Stockroom	Qty On Hand	Unit Cost	Carrying Cost	Total Cost
MAIN	1	\$100.00	1.00%	\$101.00
				<b>\$101.00</b>

<b>Part No.</b>	<b>SPL001</b>				<b>SPARK PLUG</b>
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Stockroom	Qty On Hand	Unit Cost	Carrying Cost	Total Cost
MAIN	50	\$15.00	1.00%	\$757.50
				<b>\$757.50</b>

<b>Part No.</b>	<b>TIR001</b>				<b>TIRES</b>
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Stockroom	Qty On Hand	Unit Cost	Carrying Cost	Total Cost
MAIN	2	\$100.00	1.00%	\$202.00
				<b>\$202.00</b>

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**\$139,255.34**

## Inventory Location Report

<b>Stockroom</b>	<b>CENTRAL</b>
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<b>Part No.</b>	<b>Location</b>	<b>Shelf/Bin</b>	<b>Qty On Hand</b>
FLT003	HVAC STORES SECTION 1	SC800	0
HSE001	RACK STORAGE	50/6	15

<b>Stockroom</b>	<b>MAIN</b>
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<b>Part No.</b>	<b>Location</b>	<b>Shelf/Bin</b>	<b>Qty On Hand</b>
FLT001	HVAC STORES	S700	0
FLT003	HVAC STORES	S800	97
HSE001	AISLE STORAGE	100/12	99
LUB001	TOTE STORAGE	T400	1,000
OIL001	TOTE STORAGE	T700	1,000
PBL001	STORES	S4/B4	1
SPL001	VEHICLE WAREHOUSE	V500	50
TIR001	SERVICE GARAGE	B001	2
TIR002	SERVICE GARAGE	A001	4
TIR003	SERVICE GARAGE	C001	20
VBLT001	STORES	S555	5

# Inventory Location Report By Part Number

10/7/2005

TIR001			TIRES
Stockroom	Location	Shelf/Bin	Qty On Hand
MAIN	SERVICE GARAGE	B001	8

  

TIR002			TIRES
Stockroom	Location	Shelf/Bin	Qty On Hand
MAIN	SERVICE GARAGE	A001	8

  

TIR003			TIRES, 4WH
Stockroom	Location	Shelf/Bin	Qty On Hand
MAIN	SERVICE GARAGE	C001	20

# Physical Inventory Worksheet

11/02/2005

Next Physical Inv.: 03/31/2004

Stockroom CENTRAL

Part No.	Part Name	Location	Shelf/Bin	Qty On Hand
HSE001	HOSE PACKAGE	RACK STORAGE	50/6	_____

Next Physical Inv.: 10/17/2004

Stockroom MAIN

Part No.	Part Name	Location	Shelf/Bin	Qty On Hand
OIL001	HYDRAULIC OIL	TOTE STORAGE	T700	_____

Next Physical Inv.: 11/01/2004

Stockroom MAIN

Part No.	Part Name	Location	Shelf/Bin	Qty On Hand
FLT001	AIR FILTER	HVAC STORES	S700	_____

Next Physical Inv.: 12/16/2004

Stockroom MAIN

Part No.	Part Name	Location	Shelf/Bin	Qty On Hand
TIR001	TIRES	SERVICE GARAGE	B001	_____

Next Physical Inv.: 03/21/2005

Stockroom MAIN

Part No.	Part Name	Location	Shelf/Bin	Qty On Hand
HSE001	HOSE PACKAGE	AISLE STORAGE	100/12	_____

**Price List By Part No**

11/02/2005

<b>Part No.:</b>	FLT001	<b>AIR FILTER</b>
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Stockroom	Vendor Code	Vendor Name	Vendor Part No.	Last Cost
MAIN	ABS001	ALLIED BOILER AND ENERGY SYSTEMS	ABSPF16	\$2.75
MAIN	MCC001	MC MASTER CARR	MCM16252F	\$2.75

<b>Part No.:</b>	FLT003	<b>AIR FILTER</b>
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Stockroom	Vendor Code	Vendor Name	Vendor Part No.	Last Cost
MAIN	MCC001	MC MASTER CARR	MCM16322F	\$0.00
CENTRAL	MCC001	MC MASTER CARR	MCM16322F	\$0.00

<b>Part No.:</b>	HSE001	<b>HOSE PACKAGE</b>
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Stockroom	Vendor Code	Vendor Name	Vendor Part No.	Last Cost
MAIN	MCC001	MC MASTER CARR	HSE001	\$2.25
CENTRAL	SQD001	SQUARE D ELECTRIC CORPORATION	HSE001SQD	\$2.25

<b>Part No.:</b>	LUB001	<b>COOLANT</b>
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Stockroom	Vendor Code	Vendor Name	Vendor Part No.	Last Cost
MAIN	BNZ001	BENZ OIL COMPANY	BZ3800C	\$45.00
MAIN	CPI001	CNC PARTNERS INCORPORATED	CIM3800	\$45.00

<b>Part No.:</b>	OIL001	<b>HYDRAULIC OIL</b>
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Stockroom	Vendor Code	Vendor Name	Vendor Part No.	Last Cost
MAIN	BNZ001	BENZ OIL COMPANY	68WHYD	\$75.00

<b>Part No.:</b>	PBL001	<b>PUSH BUTTON, STANDARD</b>
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Stockroom	Vendor Code	Vendor Name	Vendor Part No.	Last Cost
MAIN	SQD001	SQUARE D ELECTRIC CORPORATION	9001JP1R29	\$100.00

# Reorder List, Without Reorder Point

11/02/2005

<b>Vendor Name:</b>	ALLIED BOILER AND ENERGY SYSTEMS	ABS001
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<b>Stockroom</b>	MAIN
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Part No./Part Name	Reorder Point	Qty On Hand	Qty On Order	Qty Allocated
FLT001 AIR FILTER		0	10	25

<b>Vendor Name:</b>	MC MASTER CARR	MCC001
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<b>Stockroom</b>	MAIN
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Part No./Part Name	Reorder Point	Qty On Hand	Qty On Order	Qty Allocated
FLT001 AIR FILTER		0	10	25
SPL001 SPARK PLUG		0	0	5

# Reorder List, Incl. Min Qty of 0

11/02/2005

Vendor Name: MC MASTER CARR

MCC001

Stockroom MAIN

Part No./Part Name	Reorder Point	Qty On Hand	Qty On Order	Qty Allocated
HSE001	125	0	0	3
HOSE PACKAGE				

# Inventory Reorder Point Listing

Part No. / Part Name	Qty On Hand	Reorder Point
FLT001 AIR FILTER	0	10

Part No. / Part Name	Qty On Hand	Reorder Point
FLT003 AIR FILTER	99	50

Part No. / Part Name	Qty On Hand	Reorder Point
FLT003 AIR FILTER	0	50

# Transactions History Report

11/02/2005

<b>Adjustment No.</b>	<b>Part No.</b>	<b>Adjustment Type</b>	<b>Adjustment Qty</b>	<b>Reason for Adjustment</b>
20031003001	HSE001	SUBTRACT	25	CYCLE COUNT
20040923001	HSE001	SUBTRACT	56	CYCLE COUNT
20051003001	FLT003	Pull	1	
20051003002	LUB001	Pull	1	
20051031001	OIL001	ADD	1,000	
20051031002	TIR001	ADD	2	
20051031005	LUB001	SUBTRACT	3,998	
20051102001	HSE001	SUBTRACT	99	
20051102002	SPL001	SUBTRACT	50	

# Stockroom Transfer History

10/7/2005

Transfer Date	Part No.	Source Stockroom	Destination Stockroom	Transfer Amount
10/3/2003	HSE001	MAIN	CENTRAL	10
10/7/2005	DBLT001	CENTRAL	MAIN	10

# Transactions History Archive Report

11/02/2005

Adjustment No.	Part No.	Adjustment Type	Adjustment Qty	Reason for Adjustment
20031003002	HSE001	SUBTRACT	5	CYCLE COUNT

# Move Ticket History Archive Report

10/7/2005

Transfer Date	Part No.	Source Stockroom	Destination Stockroom	Transfer Amount
10/03/2003	HSE001	MAIN	CENTRAL	10
10/03/2003	HSE001	MAIN	CENTRAL	5