

Inventory Valuation

9/12/2018

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01-01-2018 - 12-09-2018

Item Number and Description	Quantity in Stock Primo	Quantity Decreases	Quantity Increases	Quantity in Stock Ultimo	Inventory Value Primo	Value Decreases	Value Increases	Inventory Value Ultimo
Total	65,100	2,600	9,134	71,634	1,171,334.40	137,732.00	192,236.01	1,225,838.41
1120 Spokes	10,000			10,000	20,000.00			20,000.00
1251 Axle Back Wheel	10,000			10,000	3,300.00			3,300.00
70101 Paint, yellow	3,718			3,718	5,205.20			5,205.20
70100 Paint, black	3,641			3,641	5,097.40			5,097.40
70102 Paint, blue	3,231			3,231	4,523.40	.00		4,523.40
70103 Paint, red	3,026			3,026	4,236.40			4,236.40
70104 Paint, green	2,988		800	3,788	4,183.20		1,120.08	5,303.28
70002 Top Panel	2,511	6	6	2,511	36,660.60	87.60	87.60	36,660.60
70001 Base	2,325	30	2,030	4,325	47,895.00	618.00	41,818.32	89,095.32
70010 Wooden Door	2,270		25	2,295	60,155.00		662.50	60,817.50
70040 Drawer	2,221			2,221	122,377.10			122,377.10
70000 Side Panel	2,202	13	2,093	4,282	34,571.40	204.10	42,690.56	77,057.86
70011 Glass Door	2,165	6	52	2,211	79,888.50	221.40	1,822.86	81,489.96
70003 Rear Panel	2,125	262	562	2,425	32,087.50	3,956.22	8,486.24	36,617.52
70041 Shelf	2,024			2,024	24,085.60			24,085.60
70200 Hinge	1,631			1,631	1,141.70			1,141.70
70201 Doorknob	1,260			1,260	756.00			756.00
1110 Rim	400			400	420.00			420.00
1928-S AMSTERDAM Lamp	302	29		273 ▼	8,395.60	806.20		7,589.40 ▼
1908-S LONDON Swivel Chair, blue	286	20	20	286	27,484.60	1,922.00	1,922.00	27,484.60
1968-S MEXICO Swivel Chair, black	278	13	2	267 ▼	26,715.80	1,249.30	192.20	25,658.70 ▼
1896-S ATHENS Desk	261	27	27	261	132,222.60	13,678.20	13,678.20	132,222.60
1906-S ATHENS Mobile Pedestal	241	41	40	240 ▼	52,899.50	8,999.50	8,780.00	52,680.00 ▼
1100 Front Wheel	200	48		152 ▼	25,934.20	6,224.22		19,709.98 ▼
1150 Front Hub	200			200	2,488.20			2,488.20
1151 Axle Front Wheel	200			200	90.00			90.00
1155 Socket Front	200			200	154.00			154.00
1160 Tire	200			200	246.00			246.00
1170 Tube	200			200	350.00			350.00
1200 Back Wheel	200	48		152 ▼	25,936.30	6,224.71		19,711.59 ▼

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1250 Back Hub	200			200	2,490.30			2,490.30
1255 Socket Back	200			200	180.00			180.00
1300 Chain Assy	200	48		152 ▼	2,631.30	631.51		1,999.79 ▼
1400 Mudguard front	200	48		152 ▼	780.00	187.20		592.80 ▼
1450 Mudguard back	200	48		152 ▼	780.00	187.20		592.80 ▼
1500 Lamp	200	48		152 ▼	1,040.00	249.60		790.40 ▼
1600 Bell	200	48		152 ▼	540.00	129.60		410.40 ▼
1700 Brake	200	48		152 ▼	1,953.00	468.73		1,484.27 ▼
1710 Hand rear wheel Brake	200			200	900.00			900.00
1720 Hand front wheel Brake	200			200	960.00			960.00
1800 Handlebars	200	48		152 ▼	424.00	101.76		322.24 ▼
1850 Saddle	200	48		152 ▼	1,440.00	345.60		1,094.40 ▼
1900 Frame	200	48		152 ▼	2,983.00	753.60		2,229.40 ▼
1996-S ATLANTA Whiteboard, base	189	8		181 ▼	133,660.80	5,657.60		128,003.20 ▼
1960-S ROME Guest Chair, green	185	8		177 ▼	18,037.50	780.00		17,257.50 ▼
1988-S SEOUL Guest Chair, red	167			167	16,282.50			16,282.50
2000-S SYDNEY Swivel Chair, green	163			163	15,664.30			15,664.30
1964-S TOKYO Guest Chair, blue	159	85	39	113 ▼	15,502.50	8,287.50	3,666.00	10,881.00 ▼
1900-S PARIS Guest Chair, black	145	6	160	299	14,137.50	585.00	15,600.00	29,152.50
1936-S BERLIN Guest Chair, yellow	136	12	12	136	13,260.00	1,170.00	1,170.00	13,260.00
1972-S MUNICH Swivel Chair, yellow	132	7		125 ▼	12,685.20	672.70		12,012.50 ▼
1920-S ANTWERP Conference Table	113	12		101 ▼	37,064.00	3,936.00		33,128.00 ▼
1980-S MOSCOW Swivel Chair, red	103	3		100 ▼	9,898.30	288.30		9,610.00 ▼
1310 Chain	100			100	199.00			199.00
1320 Chain Wheel Front	100			100	466.00			466.00
1330 Chain Wheel Back	100			100	588.00			588.00
70060 Mounting	83		750	833	556.10	.00	4,773.75	5,329.85
1988-W CALGARY Whiteboard, yellow	27	1		26 ▼	19,132.20	708.60		18,423.60 ▼
1968-W GRENOBLE Whiteboard, red	20	42		-22 ▼	14,172.00	29,761.20		-15,589.20 ▼
1964-W INNSBRUCK Storage Unit/G.Door	11	12	57	56	1,885.40	2,056.80	9,769.80	9,598.40
1972-W SAPPORO Whiteboard, black	11			11	7,794.60			7,794.60

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1992-W ALBERTVILLE Whiteboard, green	11	1		10 ▼	7,794.60	708.60		7,086.00 ▼
1984-W SARAJEVO Whiteboard, blue	10	10			7,086.00	7,086.00		.00 ▼
1976-W INNSBRUCK Storage Unit/W.Door	9	108		-99 ▼	1,355.40	16,336.35		-14,980.95 ▼
1928-W ST.MORITZ Storage Unit/Drawers	8	1	61	68	1,535.20	191.90	11,705.90	13,049.20
1924-W CHAMONIX Base Storage Unit	6		20	26	490.20		1,634.00	2,124.20
766BC-B CONTOSO Office System	5			5	6,230.50			6,230.50
1952-W OSLO Storage Unit/Shelf	4	1	13	16	374.40	93.60	1,216.80	1,497.60
766BC-C CONTOSO Storage System	3	2	1	2 ▼	1,842.60	1,228.40	614.20	1,228.40 ▼
766BC-A CONTOSO Conference System	2	2			7,037.20	7,037.20		.00 ▼
1000 Bicycle					.00		.00	.00
80100 Printing Paper		1,300	1,492	192	.00	3,900.00	4,476.00	576.00
C-100 Cabling for LS-100			33	33	.00		495.00	495.00
FF-100 Frequency filter for LS-100			42	42	.00		630.00	630.00
HS-100 Housing LS-100,Oakwood 120 lts			56	56	.00		840.00	840.00
LS-100 Loudspeaker 100W OakwoodDeluxe			32	32	.00		480.00	480.00
LS-10PC Loudspeakers, White for PC			38	38	.00		950.00	950.00
LS-120 Loudspeaker, Black, 120W			19	19	.00		855.00	855.00
LS-150 Loudspeaker, Cherry, 150W			8	8	.00		576.00	576.00
LS-2 Cables for Loudspeakers			200	200	.00		3,000.00	3,000.00
LS-75 Loudspeaker, Cherry, 75W			23	23	.00		828.00	828.00
LS-MAN-10 Manual for Loudspeakers			140	140	.00		1,680.00	1,680.00
LS-S15 Stand for Loudspeakers LS-150			60	60	.00		2,700.00	2,700.00
LSU-15 Base speaker unit 15" 100W			28	28	.00		420.00	420.00
LSU-4 Tweeter speaker unit 4" 100W			100	100	.00		1,500.00	1,500.00
LSU-8 Middletone speaker unit 8"100W			15	15	.00		225.00	225.00
SPK-100 Spike for LS-100			78	78	.00		1,170.00	1,170.00
8924-W Server - Enterprise Package	-2	1		-3 ▼	.00	.00		.00
8908-W Computer - Highline Package	-3	3		-6 ▼	.00	.00		.00
8916-W Computer - TURBO Package	-3			-3	.00			.00