

Inventory Management Report Samples

This section contains representative samples of the reports available through your Inventory Management module. You may want to review the descriptions and report contents before setting up your inventory and beginning routine processing.

Samples of the following reports are included.

- *Transaction Register*
- *Back Order Fill Report*
- *Automatic Cost/Price Change Report*
- *Sales Promotion Apply Report*
- *Sales Promotion Report*
- *Daily Transaction Register*
- *Physical Count Worksheet*
- *Physical Count Variance Register*
- *Count Card Report*
- *Count Card Variance Register*
- *Missing Count Card Listing*
- *Sales Kit Report*
- *Sales Kit Where-Used Report*
- *Costed Sales Kit Report*
- *Inventory Item Listing*
- *Inventory/Receipt Labels*
- *Item Memo Printing*
- *Inventory Price List*
- *Inventory Stock Status Report*
- *Inventory Reorder Report*
- *Inventory Valuation Report*
- *Inventory Turnover Report*
- *Inventory Sales Analysis*
- *Inventory Sales History Report*
- *Inventory Issue History Report*
- *Inventory Detail Transaction Report*
- *Inventory Trial Balance Report*
- *General Ledger Posting Recap*
- *Item Audit Report*
- *Inventory Receipts History Report*
- *Inventory Valuation Report by Period*



- *Inventory Negative Tier Report*
- *Inventory Negative Tier Adjustment Register*

The following reports appear if the Job Cost module is integrated with Inventory Management.

- *Transaction Register*

The following report appears if the e-Business Manager module is integrated with Inventory Management.

- *Inventory Item listing*

The following report appears if the Return Merchandise Authorization module is integrated with Inventory Management.

- *Inventory Item Listing*

The following report is available only for subscription customers.

- *Lot Code Source History Report*



Transaction Register Audit Report

Inventory Transaction Register					American Business Expressions (ABX)			
Journal Posting Date: 6/30/2010								
Transfers Register Number: IT-000002								
Reference Item Code	Transaction Date	Comment	Unit of Measure	Whse	Quantity	Unit Cost	Extension	
00000002 6/30/2010					From Warehouse : 000			
2480-8-50		Desk, Teak	EACH	002	6.0000	2,328.0383	13,968.23	
2481-5-50		Desk, Maple	EACH	002	4.0000	669.1229	2,676.49	
2551-3-50		Desk, Oak	EACH	002	11.0000	122.6582	1,349.24	
							Transaction Total:	17,993.96
00000003 6/30/2010					From Warehouse : 097			
2481-5-50		Desk, Maple	EACH	002	1.0000	669.1229	669.12	
8953		Office Chair	EACH	002	1.0000	56.1252	56.13	
D1000-FC		Filing Cabinet	EACH	002	1.0000	237.2178	237.22	
							Transaction Total:	962.47
							Report Total:	18,956.43



Back Order Fill Report

Back Order Fill Report						American Business Expressions (ABX)		
Item Code/Description	Order Number	Date	Customer Number	Name	Unit of Measure	Quantity Required	Quantity Received	
8971 Office Chair, Moveable Armrest					EACH		12.0000	
	S/C: 0000010	2/19/2010	02-AUTOCR	Autocraft Accessories		50.0000		
						Total On Back Order:	50.0000	
8972 Office Chair, Fixed Armrest					EACH		8.0000	
	S/C: 0000011	2/19/2010	01-HILLSB	Hillsboro Service Center		12.0000		
						Total On Back Order:	12.0000	



Automatic Cost/Price Change Report

Automatic Cost Price Change Report
New Cost = Old Cost + 1.000%
New Price = Old Price + 2.000%
Item Code: All
Product Line: All
Price Code: All
Primary Vendor Number: All

American Business Expressions (ABX)

Item Code/Description	Unit of Measure	Old Cost	New Cost	Old Standard Price	New Standard Price
2480-8-50 Desk, Teak	EACH	2,115.7500	2,136.9075	3,244.9500	3,309.8490
2481-5-50 Desk, Maple	EACH	607.9800	614.0598	1,109.9500	1,132.1490
2551-3-50 Desk, Oak	EACH	111.2270	112.3393	324.9500	331.4490
2558-3-25 Desk, Plywood	EACH	65.8270	66.4853	102.9500	105.0090
4886-18-14-3 Mirror, 18 X 14	EACH	22.7500	22.9775	45.0000	45.9000
6650-26-16-11 White Erase Board, 12 X 18	EACH	137.8000	139.1780	259.0000	264.1800
6652-28-24-15 White Erase Board 28 X 14	EACH	215.8500	218.0085	429.0000	437.5800
6655 Plant Stand with Basket	EACH	79.9500	80.7495	179.0000	182.5800
6657-24-20-12 Plant Stand, 3 tier	EACH	225.0000	227.2500	429.0000	437.5800
8953 Office Chair	EACH	51.4830	51.9978	104.4500	106.5390
8971 Office Chair, Moveable Armrest	EACH	105.7750	106.8328	395.3500	403.2570
8972 Office Chair, Fixed Armrest	EACH	205.9830	208.0428	498.9500	508.9290
8973 Light Bulbs	EACH	1.2000	1.2120	2.9500	3.0090
9264-1247-3547-ABCD-128345ABN Bookcase, 7 shelf	EACH	575.0000	580.7500	1,092.0000	1,113.8400
9264-1247-3547-ABCD-GHIJHKLMPN Bookcase, 5 shelf	EACH	605.0000	611.0500	1,995.0000	2,034.9000
9264-1247-3547-ABCD-GHIJHKLXWY Bookcase, 3 shelf	EACH	605.0000	611.0500	995.0000	1,014.9000
ARS-9101 Art Specialty Walnut Candle La	EACH	44.5000	44.9450	89.9500	91.7490
ARS-9201 Art Specialty Ginger Jar Lamp	EACH	47.4500	47.9245	94.9500	96.8490
ARS-9301 Art Specialty Bronze Lamp	EACH	58.1600	58.7416	119.9500	122.3490
ARS-9401 Art Specialty Candle Lamp	EACH	64.7500	65.3975	129.9500	132.5490
BB1850 Best Bet Footrest	EACH	58.2500	58.2500	109.0000	111.1800
CHROME KIT Chrome Side Rails	EACH	300.0000	303.0000	700.0000	714.0000
D1000 Desk 72" X 30"	EACH	450.0000	454.5000	900.0000	918.0000
D1000-BBWLIGHT Book Bin W/Florescent Light	EACH	65.0000	65.6500	130.0000	132.6000
D1000-CD Desk Center Drawer	EACH	20.0000	20.2000	40.0000	40.8000
D1000-FC Filing Cabinet	EACH	270.0000	272.7000	550.0000	561.0000

Run Date: 8/30/2010 1:37:20PM
 JM Date: 8/30/2010

Page: 1
 User Login: jwmth



Sales Promotion Apply Report

Sales Promotion Apply Report			
American Business Expressions (ABX)			
Sales Promotion: MEMDAY	From: 5/31/2010	To: 5/31/2010	Discount Percent: 0.000 %
Item Code/Description	Unit of Measure	Standard Price	Sale Price
2480-8-50 Desk, Teak	EACH	3,244.9500	3,244.9500
2481-5-50 Desk, Maple	EACH	1,109.9500	1,109.9500
2551-3-50 Desk, Oak	EACH	324.9500	324.9500
2568-3-25 Desk, Plywood	EACH	102.9500	102.9500
4886-18-14-3 Mirror, 18 X 14	EACH	45.0000	45.0000
6650-26-16-11 White Erase Board, 12 X 18	EACH	259.0000	259.0000
6652-28-24-15 White Erase Board 28 X 14	EACH	429.0000	429.0000
6655 Plant Stand with Basket	EACH	179.0000	179.0000
6657-24-20-12 Plant Stand, 3 tier	EACH	429.0000	429.0000
8953 Office Chair	EACH	104.4500	104.4500
8971 Office Chair, Moveable Armrest	EACH	395.3500	395.3500
8972 Office Chair, Fixed Armrest	EACH	498.9500	498.9500
8973 Light Bulbs	EACH	2.9500	2.9500
9264-1247-3547-ABCD-128345ABN Bookcase, 7 shelf	EACH	1,092.0000	1,092.0000
9264-1247-3547-ABCD-GHIJHKLMP Bookcase, 5 shelf	EACH	1,995.0000	1,995.0000
9264-1247-3547-ABCD-GHIJHKLXWY Bookcase, 3 shelf	EACH	995.0000	995.0000
ARS-9101 Art Specialty Walnut Candle La	EACH	89.9500	89.9500
ARS-9201 Art Specialty Ginger Jar Lamp	EACH	94.9500	94.9500
ARS-9301 Art Specialty Bronze Lamp	EACH	119.9500	119.9500
ARS-9401 Art Specialty Candle Lamp	EACH	129.9500	129.9500
BB1850 Best Bet Footrest	EACH	109.0000	109.0000
CHROME KIT Chrome Side Rails	EACH	700.0000	700.0000
D1000 Desk 72" X 30"	EACH	900.0000	900.0000
D1000-BBW/LIGHT Book Bin W/Flourescent Light	EACH	130.0000	130.0000
D1000-CD Desk Center Drawer	EACH	40.0000	40.0000
D1000-FC Filing Cabinet	EACH	550.0000	550.0000
D1000-LHCONNECT Dual Desk Connector, Left Hand	EACH	540.0000	540.0000
D1000-LHDS Desk Drawer Set, Left Hand	EACH	140.0000	140.0000
D1000-LHLOCK Lock Set for Left Hand Drawers	EACH	30.0000	30.0000
D1000-LOCK Lock Set for D1000 Drawer Set	EACH	30.0000	30.0000
D1000-RHCONNECT Right Hand Dual Desk Connector	EACH	400.0000	400.0000
D1000-RHDS Desk Drawer - Right Hand Set	EACH	404.0000	404.0000
D1000-RHRET Right Hand Return for D100	EACH	40.0000	40.0000
D1000-SR Secretarial Return	EACH	150.0000	150.0000
D1400 Executive Desk Ensemble	EACH	1,700.0000	1,700.0000
D1500 Desk Ensemble	EACH	1,700.0000	1,700.0000
D1700 Secretary Desk Ensemble	EACH	900.0000	900.0000
D1800 Cubicle Desk Ensemble	EACH	900.0000	900.0000
D2000 Desk 84" X 48"	EACH	1,250.0000	1,250.0000
D2000-C Executive Credenza	EACH	800.0000	800.0000
D2000-CD Executive Desk Center Drawer	EACH	440.0000	440.0000
GB-EL04MS-07 Electric Fireplace; Oak, 24"	EACH	702.6000	702.6000
GB-EL04MS-14 Electric Fireplace; Oak, Corner	EACH	743.8600	743.8600
GB-EL04MS-25 Electric Fireplace; Oak, 36"	EACH	824.9600	824.9600
GB-EQ380-10-MF Electric Fireplace; Maple, Cor	EACH	834.5000	834.5000
GB-EQ380-10-MM Electric Fireplace; Maple, 36"	EACH	924.5000	924.5000
GB-EQ380-5-MF Electric Fireplace, Black	EACH	530.2500	530.2500
GB-EQ380-5-MM Electric Fireplace, White	EACH	530.2500	530.2500
GB-MD750 Ultra Compact Cart, Standard	EACH	559.0000	559.0000
GB-MD751 Ultra Compact Cart, Glide	EACH	559.0000	559.0000
GB-MD788 POC Cart	EACH	99.5000	99.5000
GB-MD789 Security Cart, Black	EACH	809.0000	809.0000
GB-MD791 Security Cart, White	EACH	1,995.0000	1,995.0000

Run Date: 6/30/2010 6:31:17PM
 I/M Date: 6/30/2010

Page: 1
 User Logon: jwsmith

Sales Promotion Report

Sales Promotion Report Sorted By Item Code		American Business Expressions (ABX)			
Sales Promotion: Items with No Defined Sales Promotion		Unit of Measure	Retail Price	Standard Price	Sale Price
Item Code	Item Description				
4886-18-14-3	Mirror, 18 X 14	EACH	45.0000	45.0000	0.0000
6650-26-16-11	White Erase Board, 12 X 18	EACH	259.0000	259.0000	0.0000
6652-28-24-15	White Erase Board 28 X 14	EACH	429.0000	429.0000	0.0000
6655	Plant Stand with Basket	EACH	179.0000	179.0000	0.0000
6657-24-20-12	Plant Stand, 3 tier	EACH	429.0000	429.0000	0.0000
9264-1247-3547-ABCD-128345ABN	Bookcase, 7 shelf	EACH	1,199.0000	1,092.0000	0.0000
9264-1247-3547-ABCD-GHIJHKLMP	Bookcase, 5 shelf	EACH	2,099.0000	1,995.0000	0.0000
9264-1247-3547-ABCD-GHIJHKLWXY	Bookcase, 3 shelf	EACH	995.0000	995.0000	0.0000
ARS-9101	Art Specialty Walnut Candle La	EACH	89.9500	89.9500	0.0000
ARS-9201	Art Specialty Ginger Jar Lamp	EACH	94.9500	94.9500	0.0000
ARS-9301	Art Specialty Bronze Lamp	EACH	119.9500	119.9500	0.0000
ARS-9401	Art Specialty Candle Lamp	EACH	129.9500	129.9500	0.0000
BB1850	Best Bet Footrest	EACH	119.8050	109.0000	0.0000
CHROME KIT	Chrome Side Rails	EACH	0.0000	700.0000	0.0000
D1000	Desk 72" X 30"	EACH	0.0000	900.0000	0.0000
D1000-BBW/LIGHT	Book Bin W/Florescent Light	EACH	0.0000	130.0000	0.0000
D1000-CD	Desk Center Drawer	EACH	0.0000	40.0000	0.0000
D1000-FC	Filing Cabinet	EACH	0.0000	550.0000	0.0000
D1000-LHCONNECT	Dual Desk Connector, Left Hand	EACH	0.0000	540.0000	0.0000
D1000-LHDS	Desk Drawer Set, Left Hand	EACH	0.0000	140.0000	0.0000
D1000-LHLOCK	Lock Set for Left Hand Drawers	EACH	0.0000	30.0000	0.0000
D1000-LOCK	Lock Set for D1000 Drawer Set	EACH	0.0000	30.0000	0.0000
D1000-RHCONNECT	Right Hand Dual Desk Connector	EACH	0.0000	400.0000	0.0000
D1000-RHDS	Desk Drawer - Right Hand Set	EACH	0.0000	404.0000	0.0000
D1000-RHRET	Right Hand Return for D1000	EACH	0.0000	40.0000	0.0000
D1000-SR	Secretarial Return	EACH	0.0000	150.0000	0.0000
D1400	Executive Desk Ensemble	EACH	0.0000	1,700.0000	0.0000
D1500	Desk Ensemble	EACH	0.0000	1,700.0000	0.0000
D1700	Secretary Desk Ensemble	EACH	0.0000	900.0000	0.0000
D1800	Cubicle Desk Ensemble	EACH	0.0000	900.0000	0.0000
D2000	Desk 84" X 48"	EACH	0.0000	1,250.0000	0.0000
D2000-C	Executive Credenza	EACH	0.0000	800.0000	0.0000
D2000-CD	Executive Desk Center Drawer	EACH	0.0000	440.0000	0.0000
GB-EL04MS-07	Electric Fireplace, Oak, 24"	EACH	742.8000	702.6000	0.0000
GB-EL04MS-14	Electric Fireplace, Oak, Come	EACH	783.8600	743.8600	0.0000
GB-EL04MS-25	Electric Fireplace, Oak, 36"	EACH	844.9600	824.9600	0.0000
GB-EQ380-10-MF	Electric Fireplace, Maple, Cor	EACH	824.5000	834.5000	0.0000
GB-EQ380-10-AMM	Electric Fireplace, Maple, 36"	EACH	934.5000	924.5000	0.0000
GB-EQ380-5-MF	Electric Fireplace, Black	EACH	530.2500	530.2500	0.0000
GB-EQ380-5-MM	Electric Fireplace, White	EACH	530.2500	530.2500	0.0000
GB-MD750	Ultra Compact Cart, Standard	EACH	559.0000	559.0000	0.0000
GB-MD751	Ultra Compact Cart, Glide	EACH	559.0000	559.0000	0.0000
GB-MD788	POC Cart	EACH	99.5000	99.5000	0.0000
GB-MD789	Security Cart, Black	EACH	829.0000	809.0000	0.0000
GB-MD791	Security Cart, White	EACH	1,966.0000	1,966.0000	0.0000
GLOB-V-3060-25W	Globe Folding Table 30x60	EACH	99.6000	89.6000	0.0000
GLOB-V-3072-25W	Globe Folding Table 30x72	EACH	109.6000	99.6000	0.0000
GLOB-V-3096-25W	Globe Folding Table 30x96	EACH	124.1500	114.1500	0.0000
GLOB-V-3672-25W	Globe Folding Table 36x72	EACH	101.0000	101.0000	0.0000
GLOB-V-3696-25W	Globe Folding Table 36x96	EACH	131.0000	131.0000	0.0000
LGH1-2319	Overhead Light	EACH	89.9500	89.9500	0.0000
LGH1-2329	Overhead Bin Light	EACH	79.9500	79.9500	0.0000
VOG-CM-CASTERS	Casters (Set of 4)	SET	22.0000	22.0000	0.0000
VOG-CM-CB	Modesty Panel, Black	EACH	347.0000	347.0000	0.0000
VOG-CM-MP-B	Modesty Panel, White	EACH	342.0000	342.0000	0.0000
VOG-CM-MSC	Storage Cube	EACH	276.0000	276.0000	0.0000
WJ-M-2107-A	Meeting Room Chair- Standard	EACH	150.0000	150.0000	0.0000
WJ-M-2107-B	Meeting Room Chair Set	EACH	1,330.9600	1,330.9600	0.0000
WJ-M-2109-A	Meeting Room Chair, Deluxe	BOX	185.4000	185.4000	0.0000

Run Date: 6/30/2010 1:41:38PM
 VM Date: 6/30/2010

Page: 1
 User Login: Jwanth

Daily Transaction Register

Audit Report

Daily Transaction Register			American Business Expressions (ABX)	
Postings For: 6/30/2010				
Source Journal	Account Number	Account Description/Posting Comment	Debit	Credit
IA-000001	12100-01-000-000-000	Inv. Accessories:Irvine-Main	1,741.15	
		Inventory Transaction (ADJUSTMENT)		1,741.15
	12600-01-000-000-000	Inv Adjust:Irvine-Main		
		Inventory Transaction (ADJUSTMENT)		
			Journal 000001 Totals:	1,741.15
			Source IA Totals:	1,741.15
Source Journal	Account Number	Account Description/Posting Comment	Debit	Credit
IR-000001	12030-01-000-000-000	Inv Desks:Irvine-Main	4,537.51	
		Inventory Transaction (RECEIPT)		4,537.51
	20300-01-000-000-000	Purchases Clearing:Irvine-Main		
		Inventory Transaction (RECEIPT)		
			Journal 000001 Totals:	4,537.51
			Source IR Totals:	4,537.51
Source Journal	Account Number	Account Description/Posting Comment	Debit	Credit
IS-000001	12030-01-000-000-000	Inv Desks:Irvine-Main		700.00
		Inventory Transaction (SALE)		
	50000-01-000-000-000	COS Desks:Irvine-Main	700.00	
		Inventory Transaction (SALE)		
			Journal 000001 Totals:	700.00
			Source IS Totals:	700.00
Source Journal	Account Number	Account Description/Posting Comment	Debit	Credit
IT-000001	12030-01-000-000-000	Inv Desks:Irvine-Main	0.00	
		Inventory Transaction (TRANSFER)		
			Journal 000001 Totals:	0.00
			Source IT Totals:	0.00
			6/30/2010 Totals:	6,978.66
			Report Totals:	6,978.66

Run Date: 6/30/2010 12:33:13PM	Page: 1
I/M Date: 6/30/2010	User Logon: jwsmith



Physical Count Worksheet

Physical Count Worksheet Sorted by Item Code					American Business Expressions (ABX)		
Warehouse: 000 Main Irvine Warehouse							
Item Code	Bin Location		Description Inventory Cycle	Unit of Measure	Quantity Counted	Initials	
	Product Line	Product Type					
2480-8-50	DSK	C-100-10 Finished Good	Desk, Teak	EACH	_____	_____	
2481-5-50	DSK	C-100-40 Finished Good	Desk, Maple	EACH	_____	_____	
2551-3-50	DSK	C-100-30 Finished Good	Desk, Oak	EACH	_____	_____	
2568-3-25	DSK	C-100-20 Finished Good	Desk, Plywood	EACH	_____	_____	
4886-18-14-3	ACC	D-200-10 Finished Good	Mirror, 18 X 14	EACH	_____	_____	
6650-26-16-11	ACC	D-300-20 Finished Good	White Erase Board, 12 X 18	EACH	_____	_____	
6652-28-24-15	ACC	D-300-10 Finished Good	White Erase Board 28 X 14	EACH	_____	_____	
6655	ACC	D-100-10 Finished Good	Plant Stand with Basket	EACH	_____	_____	
6657-24-20-12	ACC	D-300-30 Finished Good	Plant Stand, 3 tier	EACH	_____	_____	
8953	CHR	C-200-30 Finished Good	Office Chair	EACH	_____	_____	
8971	CHR	C-200-20 Finished Good	Office Chair, Moveable Armrest	EACH	_____	_____	
							Lot Number: ST0519123
							Lot Number: ST0519135
8972	CHR	C-200-40 Finished Good	Office Chair, Fixed Armrest	EACH	_____	_____	
8973	LTG	C-200-10 Finished Good	Light Bulbs	EACH	_____	_____	
							Lot Number: 3578
							Lot Number: _____

Run Date: 6/30/2010 1:51:37PM Page: 1
 I/M Date: 6/30/2010 User Logon: jwemith



Physical Count Variance Register

Physical Count Variance Register
Journal Posting Date: 8/30/2010
Register Number: IP-000001

American Business Expressions (ABX)

Warehouse: 000 Main Irvine Warehouse

Item Code Description	Bin Location	Unit of Measure	Quantity On Hand	Quantity Counted	Over Short	Unit Cost	Variance Amount
2480-8-50 Desk, Teak	C-100-10	EACH	35.0000	0.0000	35.0000-	2,328.0383	81,481.34-
2481-5-50 Desk, Maple	C-100-40	EACH	96.0000	0.0000	96.0000-	669.1229	64,235.80-
2551-3-50 Desk, Oak	C-100-30	EACH	7.0000	0.0000	7.0000-	122.6586	858.61-
2568-3-25 Desk, Plywood	C-100-20	EACH	0.0000	0.0000	0.0000	65.7580	0.00
4886-18-14-3 Mirror, 18 X 14	D-200-10	EACH	0.0000	0.0000	0.0000	0.0000	0.00
6650-26-16-11 White Erase Board, 12 X 18	D-300-20	EACH	0.0000	0.0000	0.0000	0.0000	0.00
6652-28-24-15 White Erase Board 28 X 14	D-300-10	EACH	0.0000	0.0000	0.0000	0.0000	0.00
6655 Plant Stand with Basket	D-100-10	EACH	0.0000	0.0000	0.0000	0.0000	0.00
6657-24-20-12 Plant Stand, 3 tier	D-300-30	EACH	0.0000	0.0000	0.0000	0.0000	0.00
8953 Office Chair	C-200-30	EACH	167.0000	0.0000	167.0000-	56.1251-	9,372.90-
8971 Office Chair, Moveable Armrest	C-200-20	EACH					
	Lot Number: ST0519123		130.0000	0.0000	130.0000-	113.8335	14,798.36-
	Lot Number: ST0519135		53.0000	0.0000	53.0000-	113.8336	6,033.18-
		Item Total:	183.0000	0.0000	183.0000-		20,831.54-
8972 Office Chair, Fixed Armrest	C-200-40	EACH					
	Lot Number: SJ690123		95.0000	0.0000	95.0000-	221.6592	21,057.62-
	Lot Number: SJ691207		80.0000	0.0000	80.0000-	221.6591	17,732.73-
		Item Total:	175.0000	0.0000	175.0000-		38,790.35-
8973 Light Bulbs	C-200-10	EACH					
	Lot Number: 3578		9800.0000	0.0000	9800.0000-	1.2546	12,294.74-
	Lot Number: 3580		6500.0000	0.0000	6500.0000-	1.2546	8,154.67-
		Item Total:	16300.0000	0.0000	16300.0000-		20,449.41-
9264-1247-3547-ABCD-128345ABN Bookcase, 7 shelf		EACH	75.0000	0.0000	75.0000-	614.8820	46,116.15-
9264-1247-3547-ABCD-GHIJHKLMP Bookcase, 5 shelf		EACH	135.0000	0.0000	135.0000-	580.3830	78,351.70-
9264-1247-3547-ABCD-GHIJHKLQWY Bookcase, 3 shelf		EACH	0.0000	0.0000	0.0000	0.0000	0.00
ARS-9101 Art Specialty Walnut Candle La	E-200-20	EACH	360.0000	0.0000	360.0000-	48.2766-	17,379.56-
ARS-9201 Art Specialty Ginger Jar Lamp	E-200-10	EACH	400.0000	0.0000	400.0000-	54.7779-	21,911.14-
ARS-9301 Art Specialty Bronze Lamp	E-200-30	EACH	20.0000	0.0000	20.0000-	61.2135	1,224.27-
ARS-9401 Art Specialty Candle Lamp	E-200-40	EACH	490.0000	0.0000	490.0000-	69.8736-	34,238.06-
BB1850 Best Bot Footrest		EACH	0.0000	0.0000	0.0000	58.2500	0.00
CHROME KIT Chrome Slide Rails		EACH	0.0000	0.0000	0.0000	300.0000	0.00
D1000 Desk 72" X 30"		EACH	0.0000	0.0000	0.0000	450.0000	0.00
D1000-BBWLIGHT Book Bin W/Florescent Light		EACH	0.0000	0.0000	0.0000	65.0000	0.00
D1000-CD Desk Center Drawer		EACH	0.0000	0.0000	0.0000	20.0000	0.00
D1000-FC Filing Cabinet		EACH	178.0000	0.0000	178.0000-	278.5637-	49,584.33-

Run Date: 8/30/2010 1:56:29PM
IN Date: 8/30/2010

Page: 1
User Logon: jwsmith



Count Card Report

Count Card Report Sorted by Count Card Number

American Business Expressions (ABX)

Count Card Number	Warehouse	Item Code	Lot Serial Number	Unit of Measure	Quantity Counted
000000621	000	2480-8-50		EACH	112
000000622	000	2551-3-50		EACH	140
000000624	000	8953		EACH	171
000000625	000	8971	ST0519123	EACH	100
000000625	000	8971	ST0519135	EACH	75
000000627	000	9264-1247-3547-ABCD-128345ABN		EACH	125
000000628	000	ARS-9101		EACH	358
000000629	000	ARS-9301		EACH	70
000000630	000	D1000-LOCK		EACH	29
000000631	000	VOG-CM-CASTERS		SET	49
000000632	000	VOG-CM-MP-B		EACH	74
000000633	000	6657-24-20-12		EACH	1
000000634	000	D2000		EACH	77
000000635	000	LGHT-2319		EACH	350
000000637	000	D1800		EACH	100
000000638	000	D1000		EACH	55

Run Date: 5/31/2010 11:03:18AM
I/M Date: 5/31/2010

Page: 1
User Logon: jwsmith



Count Card Variance Register

Count Card Variance Register Sorted by Item Code		American Business Expressions (ABX)						
Warehouse: 000 Main Irvine Warehouse								
Item Code Description	Bin Location	Unit of Measure	Quantity On Hand	Quantity Counted	Over/ Short	Unit Cost	Variance Amount	
2480-8-50 Desk, Teak	C-100-10	EACH	112	112	0	2,328.04	0.00	
2551-3-50 Desk, Oak	C-100-30	EACH	140	140	0	122.66	0.00	
6657-24-20-12 Plant Stand, 3 tier	D-300-30	EACH	0	1	1	0.00	0.00	
8953 Office Chair	C-200-30	EACH	172	171	1-	56.13	56.13-	
8971 Office Chair, Moveable Armrest	C-200-20	EACH						
	Lot Number: ST0519123		100	100	0	113.83	0.00	
	Lot Number: ST0519135		75	75	0	113.83	0.00	
		Item 8971 Total:	175	175	0		0.00	
9264-1247-3547-ABCD-128345ABN Bookcase, 7 shelf		EACH	125	125	0	614.88	0.00	
ARS-9101 Art Specialty Walnut Candle La	E-200-20	EACH	360	358	2-	48.63	97.26-	
ARS-9301 Art Specialty Bronze Lamp	E-200-30	EACH	70	70	0	61.21	0.00	
D1000 Desk 72" X 30"		EACH	55	55	0	450.00	0.00	
D1000-LOCK Lock Set for D1000 Drawer Set		EACH	29	29	0	15.00	0.00	
D1800 Cubicle Desk Ensemble		EACH	100	100	0	454.13	0.00	
D2000 Desk 84" X 48"		EACH	77	77	0	555.05	0.00	
LGHT-2319 Overhead Light		EACH	350	350	0	46.52	0.00	
VOG-CM-CASTERS Casters (Set of 4)	E-500-10	SET	48	49	1	13.50	13.50	
VOG-CM-MP-B Modesty Panel, White	E-400-20	EACH	74	74	0	126.75	0.00	
		Warehouse 000 Total:	1,887	1,886	1-		139.89-	
		Register Total:	1,887	1,886	1-		139.89-	



Missing Count Card Listing

Missing Count Card Listing				American Business Expressions (ABX)
Count Card Range: From: 0000000621 To: 0000000687				
0000000623	0000000627	0000000641	0000000679	



Run Date: 5/31/2010 11:10:27AM
I/M Date: 5/31/2010

Page: 1
User Logon: jwsmith

Sales Kit Report

Sales Kit Report		American Business Expressions (ABX)	
Kit Item Code	Description	Unit of Measure	Print Detail
D1400	EXECUTIVE DESK ENSEMBLE	EACH	Yes
Component Item Code	Description	Unit of Measure	Kit Quantity
D2000	DESK 84" X 48"	EACH	1.00
D1000-LHDS	DESK DRAWER SET - LEFT HAND	EACH	1.00
D1000-RHDS	DESK DRAWER SET - RIGHT HAND	EACH	1.00
D2000-CD	EXECUTIVE DESK CENTER DRAWER	EACH	1.00
D1000-LOCK	LOCK SET FOR D1000 DRAWER SET	EACH	2.00
VOG-CM-MP-B	MODESTY PANEL	EACH	2.00
D2000-C	EXECUTIVE CREDENZA	EACH	2.00
D1000-BBW/LIGHT	BOOK BIN W/FLUORESCENT LIGHT	EACH	2.00
D1500	DESK ENSEMBLE	EACH	Yes
Component Item Code	Description	Unit of Measure	Kit Quantity
D1000	DESK 72" X 30"	EACH	2.00
D1000-LHDS	DESK DRAWER SET - LEFT HAND	EACH	1.00
D1000-RHDS	DESK DRAWER SET - RIGHT HAND	EACH	1.00
D1000-CD	DESK CENTER DRAWER	EACH	1.00
D1000-RHCONNECT	RIGHT-HAND DUAL-DESK CONNECTOR	EACH	1.00
D1000-LOCK	LOCK SET FOR D1000 DRAWER SET	EACH	2.00
VOG-CM-MP-B	MODESTY PANEL	EACH	2.00
D1000-BBW/LIGHT	BOOK BIN W/FLUORESCENT LIGHT	EACH	2.00
D1700	SECRETARY DESK ENSEMBLE	EACH	Yes
Component Item Code	Description	Unit of Measure	Kit Quantity
D1000	DESK 72" X 30"	EACH	1.00
D1000-SR	SECRETARIAL RETURN	EACH	2.00
D1000-LHDS	DESK DRAWER SET - LEFT HAND	EACH	1.00
D1000-CD	DESK CENTER DRAWER	EACH	1.00
D1000-LOCK	LOCK SET FOR D1000 DRAWER SET	EACH	1.00
VOG-CM-MP-B	MODESTY PANEL	EACH	1.00
D1000-BBW/LIGHT	BOOK BIN W/FLUORESCENT LIGHT	EACH	1.00
D1000-FC	FILING CABINET	EACH	2.00

Run Date: 6/30/2010 2:01:06PM
 I/M Date: 6/30/2010

Page: 1
 User Logon: jwemth

Sales Kit Where-Used Report

Sales Kit Where Used Report										American Business Expressions (ABX)		
Component Item Code	Description	Unit of Measure					Quantity On Hand	Quantity On Purchase Order	Quantity On Sales Order			
D1000	DESK 72" X 30"	EACH										
Kit Item Code	Description	Kit Quantity	Unit of Measure	Whse	Quantity On Hand	Quantity On Purchase Order	Quantity On Sales Order					
D1500	DESK ENSEMBLE	2.00	EACH	000	0.00	0.00	0.00					
D1700	SECRETARY DESK ENSEMBLE	1.00	EACH	000	21.00	0.00	0.00					
				001	0.00	0.00	4.00					
D1000-BBWILIGHT	BOOK BIN WIFLUORESCENT LIGHT	EACH										
Kit Item Code	Description	Kit Quantity	Unit of Measure	Whse	Quantity On Hand	Quantity On Purchase Order	Quantity On Sales Order					
D1400	EXECUTIVE DESK ENSEMBLE	2.00	EACH	000	7.00	0.00	0.00					
D1500	DESK ENSEMBLE	2.00	EACH	000	0.00	0.00	7.00					
D1700	SECRETARY DESK ENSEMBLE	1.00	EACH	000	21.00	0.00	0.00					
				001	0.00	0.00	4.00					
D1000-CD	DESK CENTER DRAWER	EACH										
Kit Item Code	Description	Kit Quantity	Unit of Measure	Whse	Quantity On Hand	Quantity On Purchase Order	Quantity On Sales Order					
D1500	DESK ENSEMBLE	1.00	EACH	000	0.00	0.00	0.00					
D1700	SECRETARY DESK ENSEMBLE	1.00	EACH	000	21.00	0.00	0.00					
				001	0.00	0.00	4.00					
D1000-FC	FILING CABINET	EACH										
Kit Item Code	Description	Kit Quantity	Unit of Measure	Whse	Quantity On Hand	Quantity On Purchase Order	Quantity On Sales Order					
D1700	SECRETARY DESK ENSEMBLE	2.00	EACH	000	21.00	0.00	0.00					
				001	0.00	0.00	4.00					
D1000-LHDS	DESK DRAWER SET - LEFT HAND	EACH										
Kit Item Code	Description	Kit Quantity	Unit of Measure	Whse	Quantity On Hand	Quantity On Purchase Order	Quantity On Sales Order					
D1400	EXECUTIVE DESK ENSEMBLE	1.00	EACH	000	7.00	0.00	0.00					
D1500	DESK ENSEMBLE	1.00	EACH	000	0.00	0.00	7.00					
D1700	SECRETARY DESK ENSEMBLE	1.00	EACH	000	21.00	0.00	0.00					
				001	0.00	0.00	4.00					
D1000-LOCK	LOCK SET FOR D1000 DRAWER SET	EACH										
Kit Item Code	Description	Kit Quantity	Unit of Measure	Whse	Quantity On Hand	Quantity On Purchase Order	Quantity On Sales Order					
D1400	EXECUTIVE DESK ENSEMBLE	2.00	EACH	000	7.00	0.00	0.00					
				001	0.00	0.00	7.00					
D1500	DESK ENSEMBLE	2.00	EACH	000	0.00	0.00	0.00					
D1700	SECRETARY DESK ENSEMBLE	1.00	EACH	000	21.00	0.00	0.00					
				001	0.00	0.00	4.00					
D1000-RHCONNECT	RIGHT-HAND DUAL-DESK CONNECTOR	EACH										
Kit Item Code	Description	Kit Quantity	Unit of Measure	Whse	Quantity On Hand	Quantity On Purchase Order	Quantity On Sales Order					
D1500	DESK ENSEMBLE	1.00	EACH	000	0.00	0.00	0.00					
D1000-RHDS	DESK DRAWER SET - RIGHT HAND	EACH										
Kit Item Code	Description	Kit Quantity	Unit of Measure	Whse	Quantity On Hand	Quantity On Purchase Order	Quantity On Sales Order					
D1400	EXECUTIVE DESK ENSEMBLE	1.00	EACH	000	7.00	0.00	0.00					
D1500	DESK ENSEMBLE	1.00	EACH	000	0.00	0.00	7.00					
				001	0.00	0.00	0.00					
D1000-SR	SECRETARIAL RETURN	EACH										
Kit Item Code	Description	Kit Quantity	Unit of Measure	Whse	Quantity On Hand	Quantity On Purchase Order	Quantity On Sales Order					
D1700	SECRETARY DESK ENSEMBLE	2.00	EACH	000	21.00	0.00	0.00					
				001	0.00	0.00	4.00					

Run Date: 8/30/2010 2:04:23PM
 WJ Date: 8/30/2010

Page: 1
 User Logon: jwsmith



Costed Sales Kit Report

Costed Sales Kit Report		American Business Expressions (ABX)				
Kit Item Code	Description	Unit of Measure				
D1400	EXECUTIVE DESK ENSEMBLE	EACH				
Component Item Code	Description	Unit of Measure	Kit Quantity	Average Cost	Cost of Kit	
D2000	DESK 84" X 48"	EACH	1.00	538.970	538.970	
D1000-LHDS	DESK DRAWER SET - LEFT HAND	EACH	1.00	66.000	66.000	
D1000-RHDS	DESK DRAWER SET - RIGHT HAND	EACH	1.00	71.250	71.250	
D2000-CD	EXECUTIVE DESK CENTER DRAWER	EACH	1.00	20.000	20.000	
D1000-LOCK	LOCK SET FOR D1000 DRAWER SET	EACH	2.00	15.000	30.000	
VOG-CM-MP-B	MODESTY PANEL	EACH	2.00	26.778	53.556	
D2000-C	EXECUTIVE CREDENZA	EACH	2.00	120.450	240.900	
D1000-BBWLIGHT	BOOK BIN W/FLUORESCENT LIGHT	EACH	2.00	65.000	130.000	
				Total:	1,150.676	
D1500	DESK ENSEMBLE	EACH				
Component Item Code	Description	Unit of Measure	Kit Quantity	Average Cost	Cost of Kit	
D1000	DESK 72" X 30"	EACH	2.00	450.000	900.000	
D1000-LHDS	DESK DRAWER SET - LEFT HAND	EACH	1.00	66.000	66.000	
D1000-RHDS	DESK DRAWER SET - RIGHT HAND	EACH	1.00	71.250	71.250	
D1000-CD	DESK CENTER DRAWER	EACH	1.00	18.000	18.000	
D1000-RHCONNECT	RIGHT-HAND DUAL-DESK CONNECTOR	EACH	1.00	19.500	19.500	
D1000-LOCK	LOCK SET FOR D1000 DRAWER SET	EACH	2.00	15.000	30.000	
VOG-CM-MP-B	MODESTY PANEL	EACH	2.00	26.778	53.556	
D1000-BBWLIGHT	BOOK BIN W/FLUORESCENT LIGHT	EACH	2.00	65.000	130.000	
				Total:	1,288.306	
D1700	SECRETARY DESK ENSEMBLE	EACH				
Component Item Code	Description	Unit of Measure	Kit Quantity	Average Cost	Cost of Kit	
D1000	DESK 72" X 30"	EACH	1.00	450.000	450.000	
D1000-SR	SECRETARIAL RETURN	EACH	2.00	72.130	144.260	
D1000-LHDS	DESK DRAWER SET - LEFT HAND	EACH	1.00	66.000	66.000	
D1000-CD	DESK CENTER DRAWER	EACH	1.00	18.000	18.000	
D1000-LOCK	LOCK SET FOR D1000 DRAWER SET	EACH	1.00	15.000	15.000	
VOG-CM-MP-B	MODESTY PANEL	EACH	1.00	26.778	26.778	
D1000-BBWLIGHT	BOOK BIN W/FLUORESCENT LIGHT	EACH	1.00	65.000	65.000	
D1000-FC	FILING CABINET	EACH	2.00	258.700	517.400	
				Total:	1,302.438	

Run Date: 8/30/2010 2:08:08PM
 W Date: 8/30/2010

Page: 1
 User Logon: jsmith



Inventory Item Listing

Inventory Item Listing
Sorted by Item Code

American Business Expressions (ABX)

Item Code / Description: 2480-8-50 Desk, Teak

Product Line: DSK Desks	Unit of Measure	
Product Type: F Finished Goods	Standard: EACH	
Valuation: 3 FIFO	Purchases: EACH	Number of EACH 1.0000
Procurement: B Buy	Sales: EACH	Number of EACH 1.0000
Price Code: STD	Inventory Cycle:	Allow Back Orders: Yes
Default Warehouse: 000 Main Irvine Warehouse		Allow Trade Discount: Yes
Primary Vendor: 03-UNITED United Furniture		Allocate Landed Cost: Yes
Warranty Code: 120 120 Day Warranty		
Confirm Cost Increase in Receipt of Goods: No	Sales Tax Class: TX Taxable	
Print Receipt Labels: Yes	Purchases Tax Class: TX Taxable	
	Routing Number:	
	Buyer Code: 001 Ima Buyer	
	Planner Code: 002 Perfect Planner	
	Image:	
Commission Method: S Standard Commission		
Commission Rate: 0.000		
Base Commission: 0.00		
Color: TEAK	Size: STD	
Style: CLASSIC	Catalog Ref No.: P0025-0035	

Retail Price: 3,334.9500	Date Last Sold: 5/31/2010	
Standard Price: 3,244.9500	Date Last Receipt: 5/19/2010	
Standard Cost: 2,115.7500	Name of Sale: MEMDAY	
Last Cost: 2,328.0384	Starting Date: 5/15/2010	
Last Allocated Cost: 164.6426	Ending Date: 5/31/2010	
Average Cost: 37.6959	Discount Percent: 5.000	

Reorder Data (U/M = EACH)

Warehouse: 000 Main Irvine Warehouse	Bin Location: C-100-10
Reorder Method: E Economic Quantity	Reorder Point: 300.0000
Economic Order Quantity: 900.0000	Minimum Order Quantity: 400.0000
	Maximum On Hand: 2,000.0000
Warehouse: 001 Peach	Bin Location: C-100-10
Reorder Method: M Maximum Stock Level	Reorder Point: 200.0000
Economic Order Quantity: 600.0000	Minimum Order Quantity: 200.0000
	Maximum On Hand: 800.0000
Warehouse: 002 Broadway	Bin Location: C-100-10
Reorder Method: M Maximum Stock Level	Reorder Point: 200.0000
Economic Order Quantity: 700.0000	Minimum Order Quantity: 300.0000
	Maximum On Hand: 1,000.0000

Vendor Number/ Name	Last Receipt Number - Date/ Last Return Number - Date/ Item Code	Last Receipt Quantity/ Last Allocated Cost/ Last Cost	Standard Lead Time/ Last Lead Time
01-STEEL Steelcase	G000002 5/13/2010	12.0000 47.9425	30
Vendor Warranty: 120	9264-1247-3547-ABCD-GHIJHKLMP	2,163.3958	12
01-STEV Stevens Supply	G000004 5/19/2010	100.0000 164.6426	0
Vendor Warranty:	GB-MD791	2,328.0384	11

Run Date: 6/30/2010 3:22:29PM **Page:** 1
I/M Date: 6/30/2010 **User Logon:** jwsmith




Inventory/Receipt Labels


ITEM: 1001-HON-H252
HON 2 DRAWER LETTER FLE W/O LK
COST: 32.750 PRICE: 84.000
VEND: 01-CONT U/M: EACH
Container Corporation Of USA
ITEM: 1001-HON-H252
WAREHOUSE: 000 BIN: E-300-10


ITEM: 1001-HON-H252LK
HON 2 DRAWER LETTER FLE W/ LCK
COST: 35.750 PRICE: 87.000
VEND: 01-CONT U/M: EACH
Container Corporation Of USA
ITEM: 1001-HON-H252LK
WAREHOUSE: 000 BIN: E-300-20


ITEM: 1001-HON-H254
HON 4 DRAWER LETTER FLE W/O LK
COST: 82.500 PRICE: 131.000
VEND: 01-CONT U/M: EACH
Container Corporation Of USA
ITEM: 1001-HON-H254
WAREHOUSE: 000 BIN: E-300-30

ITEM: 1001-HON-H254LK
HON 4 DRAWER LETTER FLE W/ LCK
COST: 85.500 PRICE: 135.000
VEND: 01-CONT U/M: EACH
Container Corporation Of USA
ITEM: 1001-HON-H254LK
WAREHOUSE: 000 BIN: E-300-40


ITEM: 1001-HON-H252
HON 2 DRAWER LETTER FLE W/O LK


ITEM: 1001-HON-H252LK
HON 2 DRAWER LETTER FLE W/ LCK


ITEM: 1001-HON-H254
HON 4 DRAWER LETTER FLE W/O LK


ITEM: 1001-HON-H254LK
HON 4 DRAWER LETTER FLE W/ LCK



Item Memo Printing

Item Memo Printing	American Business Expressions (ABX)
Item Code/Description: 1001-HON-H252	
Memo Code: MEM -119	
Description: FALL SALES PROMOTION	
Memo Date: 5/31/2010	Reminder Start Date: 7/1/2010
Expiration Date:	Reminder End Date:
Auto Display: Never	
Attachment:	
THIS ITEM WILL BE INCLUDED IN THIS YEAR'S FALL SALES PROMOTION. THIS YEAR THE DISCOUNT WILL BE A FLAT 25% ACROSS THE BOARD. WE FEEL THAT THIS IS A SIGNIFICANT INCENTIVE AND IT IS FAR LESS CONFUSING THAN PREVIOUSLY IMPLEMENTED TIERED-DISCOUNT SCHEMES.	
Memo Code: MEM-101	
Description: COLOR CHANGES	
Memo Date: 4/12/2010	Reminder Start Date: 5/15/2010
Expiration Date:	Reminder End Date:
Auto Display: Never	
Attachment:	
THE COLORS AVAILABLE ON THIS PRODUCT WILL BE CHANGING ON ALL SHIPMENTS THAT WE RECEIVE AFTER 5/31/03. THE FOLLOWING CHANGES WILL TAKE PLACE:	
TAN - THE COLOR WILL BE DARKENED A FEW SHADES	
BLACK - WILL NO LONGER BE AVAILABLE	
GREY - THE COLOR WILL BE LIGHTENED SIGNIFICANTLY	
PLEASE MAKE SURE THAT YOU INFORM YOUR CUSTOMERS WHO ORDER THIS PRODUCT OF THE CHANGES.	
<hr/> Run Date: 6/30/2010 6:32:25PM Page: 1 I/M Date: 6/30/2010 User Logon: jwsmith	



Inventory Price List Sample 1

Inventory Price List Sorted By Item Code									
American Business Expressions (ABX)									
Item Code	Description	Product Line	Unit of Measure	Price Code	Retail Price	Standard Price	Customer Price Level	Base Price	Unit Cost
2480-8-50	Desk, Teak	DSK	EACH	STD	3,334.9500	3,244.9500		3,244.9500	2,115.7500
2481-5-50	Desk, Maple	DSK	EACH	STD	1,119.9500	1,109.9500		1,109.9500	607.9800
2551-3-50	Desk, Oak	DSK	EACH	STD	324.9500	324.9500		324.9500	111.2270
2568-3-25	Desk, Plywood	DSK	EACH	STD	112.9500	102.9500		102.9500	65.8270
4886-18-14-3	Mirror, 18 X 14	ACC	EACH		45.0000	45.0000		45.0000	22.7500
6650-26-16-11	White Erase Board, 12 X 18	ACC	EACH		259.0000	259.0000		259.0000	137.8000
6652-28-24-15	White Erase Board 28 X 14	ACC	EACH		429.0000	429.0000		429.0000	215.8500
6655	Plant Stand with Basket	ACC	EACH		179.0000	179.0000		179.0000	79.9500
6657-24-20-12	Plant Stand, 3 tier	ACC	EACH		429.0000	429.0000		429.0000	225.0000
8953	Office Chair	CHR	EACH		144.4500	104.4500		104.4500	51.4830
8971	Office Chair, Moveable Armrest	CHR	EACH		402.3500	395.3500		395.3500	105.7750
8972	Office Chair, Fixed Armrest	CHR	EACH		502.9500	498.9500		498.9500	205.9830
8973	Light Bulbs	LTG	EACH		3.9500	2.9500		2.9500	1.2000
9264-1247-3547-ABCD-12834SABN	Bookcase, 7 shelf	ACC	EACH	STD	1,092.0000	1,092.0000		1,092.0000	575.0000
9264-1247-3547-ABCD-GHIJHKLMNP	Bookcase, 5 shelf	ACC	EACH		1,995.0000	1,995.0000		1,995.0000	605.0000
9264-1247-3547-ABCD-GHIJKLXWY	Bookcase, 3 shelf	ACC	EACH	STD	995.0000	995.0000		995.0000	605.0000
ARS-9101	Art Specialty Walnut Candle La	LTG	EACH	LMP	89.9500	89.9500		89.9500	44.5000
ARS-9201	Art Specialty Ginger Jar Lamp	LTG	EACH	LMP	94.9500	94.9500		94.9500	47.4500
ARS-9301	Art Specialty Bronze Lamp	LTG	EACH	LMP	119.9500	119.9500		119.9500	58.1600
ARS-9401	Art Specialty Candle Lamp	LTG	EACH	LMP	129.9500	129.9500		129.9500	64.7500
BB1850	Best Bet Footrest	ERG	EACH	STD	119.8050	109.0000		109.0000	58.2500
CHROME KIT	Chrome Side Rails								

Run Date: 8/30/2010 6:43:21PM
 IN Date: 8/30/2010

Page: 1
 User Logon: jwemth



Inventory Price List Sample 2

Inventory Price List Sorted By Item Code											American Business Expressions (ABX)			
Item Code	Description				Product Line	Unit of Measure	Price Measure Code	Retail Price	Standard Price	Unit Cost				
2480-8-50	Desk, Teak				DSK	EACH	STD	3,334.9500	3,244.9500	2,115.7500				
Standard:	Quantity 1	Price 1	Quantity 2	Price 2	Quantity 3	Price 3	Quantity 4	Price 4	Quantity 5	Price 5				
	4	3,244.9500	9	3,147.6015	24	3,017.8035	99,999.999	2,920.4550						
2481-5-50	Desk, Maple				DSK	EACH	STD	1,119.9500	1,109.9500	607.9800				
Standard:	Quantity 1	Price 1	Quantity 2	Price 2	Quantity 3	Price 3	Quantity 4	Price 4	Quantity 5	Price 5				
	4	1,109.9500	9	1,076.6515	24	1,032.2535	99,999.999	998.9550						
2551-3-50	Desk, Oak				DSK	EACH	STD	324.9500	324.9500	111.2270				
Standard:	Quantity 1	Price 1	Quantity 2	Price 2	Quantity 3	Price 3	Quantity 4	Price 4	Quantity 5	Price 5				
	4	324.9500	9	315.2015	24	302.2035	99,999.999	292.4550						
2568-3-25	Desk, Plywood				DSK	EACH	STD	112.9500	102.9500	65.8270				
Standard:	Quantity 1	Price 1	Quantity 2	Price 2	Quantity 3	Price 3	Quantity 4	Price 4	Quantity 5	Price 5				
	4	102.9500	9	99.8615	24	95.7435	99,999.999	92.6550						
4886-18-14-3	Mirror, 18 X 14				ACC	EACH		45.0000	45.0000	22.7500				
Standard:	Quantity 1	Price 1	Quantity 2	Price 2	Quantity 3	Price 3	Quantity 4	Price 4	Quantity 5	Price 5				
	1	45.0000												
6650-26-16-11	White Erase Board, 12 X 18				ACC	EACH		259.0000	259.0000	137.8000				
Standard:	Quantity 1	Price 1	Quantity 2	Price 2	Quantity 3	Price 3	Quantity 4	Price 4	Quantity 5	Price 5				
	1	259.0000												
6652-28-24-15	White Erase Board 28 X 14				ACC	EACH		429.0000	429.0000	215.8500				
Standard:	Quantity 1	Price 1	Quantity 2	Price 2	Quantity 3	Price 3	Quantity 4	Price 4	Quantity 5	Price 5				
	1	429.0000												
6655	Plant Stand with Basket				ACC	EACH		179.0000	179.0000	79.9500				
Standard:	Quantity 1	Price 1	Quantity 2	Price 2	Quantity 3	Price 3	Quantity 4	Price 4	Quantity 5	Price 5				
	1	179.0000												
6657-24-20-12	Plant Stand, 3 tier				ACC	EACH		429.0000	429.0000	225.0000				
Standard:	Quantity 1	Price 1	Quantity 2	Price 2	Quantity 3	Price 3	Quantity 4	Price 4	Quantity 5	Price 5				
	1	429.0000												
8953	Office Chair				CHR	EACH		144.4500	104.4500	51.4830				
Standard:	Quantity 1	Price 1	Quantity 2	Price 2	Quantity 3	Price 3	Quantity 4	Price 4	Quantity 5	Price 5				
	1	104.4500												
8971	Office Chair, Moveable Armrest				CHR	EACH		402.3500	395.3500	105.7750				
Standard:	Quantity 1	Price 1	Quantity 2	Price 2	Quantity 3	Price 3	Quantity 4	Price 4	Quantity 5	Price 5				
	1	395.3500												
8972	Office Chair, Fixed Armrest				CHR	EACH		502.9500	498.9500	205.9830				
Standard:	Quantity 1	Price 1	Quantity 2	Price 2	Quantity 3	Price 3	Quantity 4	Price 4	Quantity 5	Price 5				
	1	498.9500												
8973	Light Bulbs				LTG	EACH		3.9500	2.9500	1.2000				
Standard:	Quantity 1	Price 1	Quantity 2	Price 2	Quantity 3	Price 3	Quantity 4	Price 4	Quantity 5	Price 5				

Run Date: 8/30/2010 6:37:03PM
 IN Date: 8/30/2010

Page: 1
 User Logon: jwemith

Inventory Stock Status Report

Inventory Stock Status Report												
Sorted by Item Code												
American Business Expressions (ABX)												
Item Code/Description	Primary Vendor Number	Product Line	Product Type	Unit Of Measure	Whse	Quantity					Reorder Point	Average Cost
						On Hand	On Purchase Order	On Sales Order	On Back Order	Available		
2480-8-50 Desk, Teak	03-UNITED	DSK	Finished Good	EACH	000	112.0000	0.0000	0.0000	0.0000	112.0000	Cyclic	37.6959
					001	0.0000	0.0000	0.0000	0.0000	200.0000		
					002	0.0000	0.0000	0.0000	0.0000	200.0000		
Item 2480-8-50 Total:						112.0000	0.0000	0.0000	0.0000	112.0000		700.0000
2481-5-50 Desk, Maple	03-UNITED	DSK	Finished Good	EACH	000	113.0000	0.0000	0.0000	0.0000	113.0000	Cyclic	81.7955
					001	0.0000	0.0000	0.0000	0.0000	100.0000		
					002	0.0000	0.0000	0.0000	0.0000	100.0000		
Item 2481-5-50 Total:						113.0000	0.0000	0.0000	0.0000	113.0000		500.0000
2551-3-50 Desk, Oak	DSK	Finished Good	EACH	000	114.0000	0.0000	10.0000	0.0000	0.0000	104.0000	Cyclic	23.7564
					001	0.0000	0.0000	0.0000	0.0000	400.0000		
					002	0.0000	0.0000	0.0000	0.0000	200.0000		
Item 2551-3-50 Total:						114.0000	0.0000	10.0000	0.0000	104.0000		900.0000
2568-3-25 Desk, Plywood	DSK	Finished Good	EACH	000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	Cyclic	0.0000
					001	0.0000	0.0000	0.0000	0.0000	400.0000		
					002	0.0000	0.0000	0.0000	0.0000	200.0000		
Item 2568-3-25 Total:						0.0000	0.0000	0.0000	0.0000	0.0000		900.0000
4886-18-14-3 Mirror, 18 X 14	ACC	Finished Good	EACH	000	0.0000	6.0000	0.0000	0.0000	0.0000	0.0000	Cyclic	0.0000
					001	0.0000	0.0000	0.0000	0.0000	100.0000		
					002	0.0000	0.0000	0.0000	0.0000	5.0000		
Item 4886-18-14-3 Total:						0.0000	6.0000	0.0000	0.0000	0.0000		115.0000
6650-26-16-11 White Erase Board, 12 X 18	ACC	Finished Good	EACH	000	0.0000	10.0000	5.0000	0.0000	0.0000	5.0000-	Cyclic	0.0000
					001	0.0000	0.0000	0.0000	0.0000	40.0000		
					002	0.0000	0.0000	0.0000	0.0000	5.0000		
Item 6650-26-16-11 Total:						0.0000	10.0000	5.0000	0.0000	5.0000-		50.0000
6652-28-24-15 White Erase Board 28 X 14	ACC	Finished Good	EACH	000	0.0000	44.0000	0.0000	0.0000	0.0000	0.0000	Cyclic	0.0000
					001	0.0000	0.0000	0.0000	0.0000	20.0000		
					002	0.0000	0.0000	0.0000	0.0000	5.0000		
Item 6652-28-24-15 Total:						0.0000	44.0000	0.0000	0.0000	0.0000		30.0000
6655 Plant Stand with Basket	ACC	Finished Good	EACH	000	0.0000	48.0000	0.0000	0.0000	0.0000	0.0000	Cyclic	0.0000
					001	0.0000	0.0000	0.0000	0.0000	10.0000		
					002	0.0000	0.0000	0.0000	0.0000	5.0000		
Item 6655 Total:						0.0000	48.0000	0.0000	0.0000	0.0000		45.0000
6657-24-20-12 Plant Stand, 3 tier	02-LEARNER	ACC	Finished Good	EACH	000	0.0000	100.0000	10.0000	0.0000	10.0000-	Cyclic	0.0000
					001	0.0000	0.0000	0.0000	0.0000	40.0000		
					002	0.0000	0.0000	0.0000	0.0000	5.0000		
Item 6657-24-20-12 Total:						0.0000	100.0000	10.0000	0.0000	10.0000-		50.0000
8953 Office Chair	CHR	Finished Good	EACH	000	172.0000	0.0000	0.0000	0.0000	0.0000	172.0000	Cyclic	2.5424
					001	0.0000	0.0000	0.0000	0.0000	1000.0000		
					002	0.0000	0.0000	0.0000	0.0000	1000.0000		
Item 8953 Total:						172.0000	0.0000	0.0000	0.0000	172.0000		2900.0000
8971 Office Chair, Moveable Armrest	CHR	Finished Good	EACH	000	175.0000	22.0000	10.0000	0.0000	0.0000	165.0000	Cyclic	5.3116
					001	0.0000	0.0000	0.0000	0.0000	600.0000		
					002	0.0000	0.0000	0.0000	0.0000	300.0000		
Item 8971 Total:						175.0000	22.0000	10.0000	0.0000	165.0000		1200.0000
8972 Office Chair, Fixed Armrest	CHR	Finished Good	EACH	000	175.0000	40.0000	0.0000	0.0000	0.0000	175.0000	Cyclic	6.9042
					001	0.0000	0.0000	0.0000	0.0000	900.0000		
					002	0.0000	0.0000	0.0000	0.0000	2000.0000		
Item 8972 Total:						175.0000	40.0000	0.0000	0.0000	175.0000		3900.0000
8973 Light Bulbs	LTG	Finished Good	EACH	000	16500.0000	3000.0000	0.0000	0.0000	0.0000	16500.0000	Cyclic	1.3303
					001	0.0000	0.0000	0.0000	0.0000	200.0000		
					002	0.0000	0.0000	0.0000	0.0000	100.0000		
Item 8973 Total:						16500.0000	3000.0000	0.0000	0.0000	16500.0000		400.0000
9264-1247-3547-ABCD-128345ABN Bookcase, 7 shelf											Cyclic	614.8820

Run Date: 8/30/2010 6:48:15PM
 IN Date: 8/30/2010

Page: 1
 User Logon: jwemith

Inventory Reorder Report

**Inventory Reorder Report
Sorted by Item Code**

American Business Expressions (ABX)

Item Code	Primary Vendor Number	Inv Cycle	Product Line	Type	Whse	Description Order Method	On Hand	On P/O	Quantity On S/O	On B/O	Available	Reorder Point	Minimum Order	Economic Order	Maximum On Hand	Recom. Order	Purchase Quantity
2480-8-50 Desk, Teak																	
Vendor Item Number: 2480-8-50												Last Receipt: 5/19/2010 @ 2,328.0384		EACH EACH			
03-UNITED	DSK	FIN	000	ECON			112	0	0	0	112	300	400	900	2,000	900	800
			001	MAX			0	0	0	0	0	200	200	600	800	800	800
			002	MAX			0	0	0	0	0	200	300	700	1,000	1,000	1,000
Item 2480-8-50 Total:							112	0	0	0	112	700	900	2,200	3,800	2,700	2,700
2481-5-50 Desk, Maple																	
Vendor Item Number: 2481-5-50												Last Receipt: 5/19/2010 @ 669.1229		EACH EACH			
03-UNITED	DSK	FIN	000	ECON			113	0	0	0	113	300	300	800	2,000	800	800
			001	MAX			0	0	0	0	0	100	100	300	700	700	700
			002	MAX			0	0	0	0	0	100	100	300	800	800	800
Item 2481-5-50 Total:							113	0	0	0	113	500	500	1,400	3,500	2,300	2,300
2551-3-50 Desk, Oak																	
Vendor Item Number: 2481-5-50												Last Receipt: 5/19/2010 @ 122.6582		EACH EACH			
DSK	FIN	000	ECON				114	0	10	0	104	300	200	400	2,000	400	400
			001	MAX			0	0	0	0	0	400	400	1,000	1,000	1,000	1,000
			002	MAX			0	0	0	0	0	200	200	400	750	750	750
Item 2551-3-50 Total:							114	0	10	0	104	900	800	1,800	3,750	2,150	2,150
2568-3-25 Desk, Plywood																	
Vendor Item Number: 2481-5-50												Last Receipt: 3/25/2010 @ 65.7580		EACH EACH			
DSK	FIN	000	ECON				0	0	0	0	0	300	400	900	2,000	900	900
			001	MAX			0	0	0	0	0	400	400	500	1,000	1,000	1,000
			002	MAX			0	0	0	0	0	200	300	500	1,000	1,000	1,000
Item 2568-3-25 Total:							0	0	0	0	0	900	1,100	1,900	4,000	2,900	2,900
4886-18-14-3 Mirror, 18 X 14																	
Vendor Item Number: 2481-5-50												Last Receipt: 3/15/2010 @ 22.5000		EACH EACH			
ACC	FIN	000	ECON				0	6	0	0	0	100	100	150	250	150	150
			001	MAX			0	0	0	0	0	10	10	20	50	50	50
			002	MAX			0	0	0	0	0	5	5	10	20	20	20
Item 4886-18-14-3 Total:							0	6	0	0	0	115	115	180	320	220	220
6650-26-16-11 White Erase Board, 12 X 18																	
Vendor Item Number: 2481-5-50												Last Receipt: 5/31/2010 @ 138.5620		EACH EACH			
ACC	FIN	000	ECON				0	10	5	0	5	40	40	50	100	50	50
			001	MAX			0	0	0	0	0	5	5	10	20	20	20
			002	MAX			0	0	0	0	0	5	5	10	20	20	20
Item 6650-26-16-11 Total:							0	10	5	0	5	50	50	70	140	90	90
6652-28-24-15 White Erase Board 28 X 14																	
Vendor Item Number: 2481-5-50												Last Receipt: 5/1/2010 @ 215.8500		EACH EACH			
ACC	FIN	000	ECON				0	44	0	0	0	20	20	50	100	50	50
			001	MAX			0	0	0	0	0	5	5	10	20	20	20
			002	MAX			0	0	0	0	0	5	5	10	20	20	20
Item 6652-28-24-15 Total:							0	44	0	0	0	30	30	70	140	90	90
6655 Plant Stand with Basket																	
Vendor Item Number: 2481-5-50												Last Receipt: 3/15/2010 @ 81.2500		EACH EACH			
ACC	FIN	000	ECON				0	48	0	0	0	30	30	70	100	70	70
			001	MAX			0	0	0	0	0	10	10	30	70	70	70
			002	MAX			0	0	0	0	0	5	5	10	20	20	20
Item 6655 Total:							0	48	0	0	0	45	45	110	190	160	160
6657-24-20-12 Plant Stand, 3 tier																	
Vendor Item Number: 6657-24-20-12												Last Receipt: 5/1/2010 @ 242.0000		EACH EACH			
02-LEARNER	ACC	FIN	000	ECON			0	100	10	0	10	40	40	50	100	50	50
			001	MAX			0	0	0	0	0	5	5	10	20	20	20
			002	MAX			0	0	0	0	0	5	5	10	20	20	20
Item 6657-24-20-12 Total:							0	100	10	0	10	50	50	70	140	90	90
8953 Office Chair																	
Vendor Item Number: 6657-24-20-12												Last Receipt: 5/19/2010 @ 56.1252		EACH EACH			
CHR	FIN	000	ECON				172	0	0	0	172	1,000	1,000	8,000	10,000	8,000	8,000
			001	MAX			0	0	0	0	0	1,000	1,000	2,000	4,000	4,000	4,000
			002	MAX			0	0	0	0	0	900	1,000	2,000	4,000	4,000	4,000
Item 8953 Total:							172	0	0	0	172	2,900	3,000	12,000	18,000	16,000	16,000
8971 Office Chair, Moveable Amrest																	
Vendor Item Number: 6657-24-20-12												Last Receipt: 5/19/2010 @ 113.8335		EACH EACH			
CHR	FIN	000	ECON				175	22	10	0	165	300	400	3,000	4,000	3,000	3,000
			001	MAX			0	0	0	0	0	600	600	1,000	2,000	2,000	2,000
			002	MAX			0	0	0	0	0	300	400	1,000	2,000	2,000	2,000

Run Date: 6/30/2010 6:52:18PM
 IM Date: 6/30/2010

Page: 1
 User Logon: jwemith

Inventory Valuation Report

Inventory Valuation Report Sorted by Item Code												
American Business Expressions (ABX)												
Item Code	Product Line	Product Type	Valuation	Item Description	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
2480-8-50				Desk, Teak								
DSK	Finished Good	FIFO		EACH		000		G000002	5/13/2010	12.0000	2,163.3968	25,960.75
								G000004	5/19/2010	100.0000	2,328.0384	232,803.84
								Item Warehouse 000 Total:		112.0000	2,310.3981	258,764.59
						001				0.0000	0.0000	0.00
						002				0.0000	0.0000	0.00
								Item 2480-8-50 Total:		112.0000	2,310.3981	258,764.59
2481-5-50				Desk, Maple								
DSK	Finished Good	FIFO		EACH		000		G000002	5/13/2010	13.0000	621.8015	8,083.42
								G000004	5/19/2010	100.0000	669.1229	66,912.29
								Item Warehouse 000 Total:		113.0000	663.6788	74,995.71
						001				0.0000	0.0000	0.00
						002				0.0000	0.0000	0.00
								Item 2481-5-50 Total:		113.0000	663.6788	74,995.71
2551-3-50				Desk, Oak								
DSK	Finished Good	FIFO		EACH		000		G000002	5/13/2010	14.0000	113.9836	1,595.77
								G000004	5/19/2010	100.0000	122.6582	12,265.82
								Item Warehouse 000 Total:		114.0000	121.5929	13,861.59
						001				0.0000	0.0000	0.00
						002				0.0000	0.0000	0.00
								Item 2551-3-50 Total:		114.0000	121.5929	13,861.59
2568-3-25				Desk, Plywood								
DSK	Finished Good	FIFO		EACH		000				0.0000	0.0000	0.00
						001				0.0000	0.0000	0.00
						002				0.0000	0.0000	0.00
								Item 2568-3-25 Total:		0.0000	0.0000	0.00
4886-18-14-3				Mirror, 18 X 14								
ACC	Finished Good	Average Cost		EACH		000				0.0000	0.0000	0.00
						001				0.0000	0.0000	0.00
						002				0.0000	0.0000	0.00
								Item 4886-18-14-3 Total:		0.0000	0.0000	0.00
6650-26-16-11				White Erase Board, 12 X 18								
ACC	Finished Good	Average Cost		EACH		000				0.0000	0.0000	0.00
						001				0.0000	0.0000	0.00
						002				0.0000	0.0000	0.00
								Item 6650-26-16-11 Total:		0.0000	0.0000	0.00
6652-28-24-15				White Erase Board 28 X 14								
ACC	Finished Good	Average Cost		EACH		000				0.0000	0.0000	0.00
						001				0.0000	0.0000	0.00
						002				0.0000	0.0000	0.00
								Item 6652-28-24-15 Total:		0.0000	0.0000	0.00
6655				Plant Stand with Basket								
ACC	Finished Good	Average Cost		EACH		000				0.0000	0.0000	0.00
						001				0.0000	0.0000	0.00
						002				0.0000	0.0000	0.00
								Item 6655 Total:		0.0000	0.0000	0.00
6657-24-20-12				Plant Stand, 3 tier								
ACC	Finished Good	Average Cost		EACH		000				0.0000	0.0000	0.00
						001				0.0000	0.0000	0.00
						002				0.0000	0.0000	0.00
								Item 6657-24-20-12 Total:		0.0000	0.0000	0.00
8953				Office Chair								
CHR	Finished Good	FIFO		EACH		000		G000002	5/13/2010	22.0000	52.1559	1,147.43
								G000004	5/19/2010	150.0000	56.1252	8,418.78
								Item Warehouse 000 Total:		172.0000	55.6175	9,566.21
						001				0.0000	0.0000	0.00
						002				0.0000	0.0000	0.00
								Item 8953 Total:		172.0000	55.6175	9,566.21
8971				Office Chair, Moveable Armrest								
CHR	Finished Good	Lot		EACH		000	ST0519123	G000004	5/19/2010	100.0000	113.8335	11,383.35
							ST0519135	G000004	5/19/2010	75.0000	113.8336	8,537.52
								Item Warehouse 000 Total:		175.0000	113.8335	19,920.87
						001				0.0000	0.0000	0.00

Run Date: 8/30/2010 6:55:39PM
 IN Date: 8/30/2010

Page: 1
 User Logon: jwemith



Inventory Turnover Report

Inventory Turnover Report
 Sorted by Item Code
 For Period Ending: 06/30/2010

American Business Expressions (ABX)

Item Code/Description	Primary Vendor Number	Product Line	Product Type	Unit Of Measure	Whse	Quantity On Hand Year To Date	Average Inventory Year To Date	Quantity Issued Year To Date	Quantity Sold Year To Date	Number of Turns Year To Date	Annual Turnover
2480-6-50 Desk, Teak											
	03-UNITED	DSK	Finished Goods	EACH	000	112.0000	18.6667	0.0000	0.0000	0.0000	0.0000
					001	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
					002	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	Item 2480-6-50 Total:					112.0000	18.6667	0.0000	0.0000	0.0000	0.0000
2481-5-50 Desk, Maple											
	03-UNITED	DSK	Finished Goods	EACH	000	113.0000	18.8333	0.0000	0.0000	0.0000	0.0000
					001	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
					002	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	Item 2481-5-50 Total:					113.0000	18.8333	0.0000	0.0000	0.0000	0.0000
2551-3-50 Desk, Oak											
		DSK	Finished Goods	EACH	000	114.0000	19.0000	0.0000	0.0000	0.0000	0.0000
					001	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
					002	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	Item 2551-3-50 Total:					114.0000	19.0000	0.0000	0.0000	0.0000	0.0000
2568-3-25 Desk, Plywood											
		DSK	Finished Goods	EACH	000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
					001	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
					002	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	Item 2568-3-25 Total:					0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
4886-18-14-3 Mirror, 18 X 14											
		ACC	Finished Goods	EACH	000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
					001	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
					002	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	Item 4886-18-14-3 Total:					0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
6650-26-16-11 White Erase Board, 12 X 18											
		ACC	Finished Goods	EACH	000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
					001	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
					002	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	Item 6650-26-16-11 Total:					0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
6652-28-24-15 White Erase Board 28 X 14											
		ACC	Finished Goods	EACH	000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
					001	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
					002	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	Item 6652-28-24-15 Total:					0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
6655 Plant Stand with Basket											
		ACC	Finished Goods	EACH	000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
					001	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
					002	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	Item 6655 Total:					0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
6657-24-20-12 Plant Stand, 3 tier											
		ACC	Finished Goods	EACH	000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
					001	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
					002	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	Item 6657-24-20-12 Total:					0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
8953 Office Chair											
		CHR	Finished Goods	EACH	000	172.0000	28.6667	0.0000	0.0000	0.0000	0.0000
					001	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
					002	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	Item 8953 Total:					172.0000	28.6667	0.0000	0.0000	0.0000	0.0000
8971 Office Chair, Moveable Armrest											
		CHR	Finished Goods	EACH	000	175.0000	29.1667	0.0000	0.0000	0.0000	0.0000
					001	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
					002	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	Item 8971 Total:					175.0000	29.1667	0.0000	0.0000	0.0000	0.0000
8972 Office Chair, Fixed Armrest											
		CHR	Finished Goods	EACH	000	175.0000	29.1667	0.0000	0.0000	0.0000	0.0000
					001	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
					002	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	Item 8972 Total:					175.0000	29.1667	0.0000	0.0000	0.0000	0.0000
8973 Light Bulbs											
		LTG	Finished Goods	EACH	000	16500.0000	2750.0000	0.0000	0.0000	0.0000	0.0000
					001	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
					002	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	Item 8973 Total:					16500.0000	2750.0000	0.0000	0.0000	0.0000	0.0000
9264-1247-3547-ABCD-128345ABN Bookcase, 7 shelf											
		ACC	Finished Goods	EACH	000	125.0000	20.8333	0.0000	0.0000	0.0000	0.0000

Run Date: 8/30/2010 7:06:31PM
 I/M Date: 8/30/2010

Page: 1
 User Login: Jwemith



Inventory Sales Analysis

Inventory Sales Analysis
Warehouse Detail Sorted by Item Code
For Period Ending: 06/30/2010

American Business Expressions (ABX)

Item Code	Primary Vendor Number	Product Line	Product Type	Unit Measure	Item Description	Warehouse	Quantity Sold	Quantity Returned	Dollars Sold	Cost of Goods Sold	Gross Profit	Profit Percent
2480-8-50	01-STEEL	DSK	Finished Good	EACH	Desk, Teak	000	3	0	9,734.85	8,984.12	2,750.73	28.26
					Period to Date:		72	0	215,951.43	165,643.06	50,308.37	23.30
					Year to Date:		0	0	0.00	0.00	0.00	0.00
					Prior Year:		0	0	0.00	0.00	0.00	0.00
						001	0	0	0.00	0.00	0.00	0.00
					Period to Date:		0	0	0.00	0.00	0.00	0.00
					Year to Date:		0	0	0.00	0.00	0.00	0.00
					Prior Year:		0	0	0.00	0.00	0.00	0.00
						002	6	0	18,885.61	13,968.23	4,917.38	26.04
					Period to Date:		6	0	18,885.61	13,968.23	4,917.38	26.04
					Year to Date:		6	0	18,885.61	13,968.23	4,917.38	26.04
					Prior Year:		0	0	0.00	0.00	0.00	0.00
					2480-8-50 Total:		9	0	28,620.46	20,952.35	7,668.11	26.79
					Period to Date:		78	0	234,837.04	179,611.29	55,225.75	23.52
					Year to Date:		0	0	0.00	0.00	0.00	0.00
					Prior Year:		0	0	0.00	0.00	0.00	0.00
2481-5-50	01-STEEL	DSK	Finished Good	EACH	Desk, Maple	000	1	0	1,109.95	621.80	488.15	43.88
					Period to Date:		10	0	10,877.51	6,218.01	4,659.50	42.84
					Year to Date:		0	0	0.00	0.00	0.00	0.00
					Prior Year:		0	0	0.00	0.00	0.00	0.00
						001	0	0	0.00	0.00	0.00	0.00
					Period to Date:		0	0	0.00	0.00	0.00	0.00
					Year to Date:		0	0	0.00	0.00	0.00	0.00
					Prior Year:		0	0	0.00	0.00	0.00	0.00
						002	4	0	4,439.80	2,676.49	1,763.31	39.72
					Period to Date:		4	0	4,439.80	2,676.49	1,763.31	39.72
					Year to Date:		4	0	4,439.80	2,676.49	1,763.31	39.72
					Prior Year:		0	0	0.00	0.00	0.00	0.00
					2481-5-50 Total:		5	0	5,549.75	3,298.29	2,251.46	40.57
					Period to Date:		14	0	15,317.31	8,894.50	6,422.81	41.93
					Year to Date:		0	0	0.00	0.00	0.00	0.00
					Prior Year:		0	0	0.00	0.00	0.00	0.00
2551-3-50		DSK	Finished Good	EACH	Desk, Oak	000	0	0	0.00	0.00	0.00	0.00
					Period to Date:		103	0	30,415.32	12,512.35	17,902.97	58.86
					Year to Date:		0	0	0.00	0.00	0.00	0.00
					Prior Year:		0	0	0.00	0.00	0.00	0.00
						001	5	0	1,576.01	613.29	962.72	61.09
					Period to Date:		5	0	1,576.01	613.29	962.72	61.09
					Year to Date:		0	0	0.00	0.00	0.00	0.00
					Prior Year:		0	0	0.00	0.00	0.00	0.00
						002	0	0	0.00	0.00	0.00	0.00
					Period to Date:		0	0	0.00	0.00	0.00	0.00
					Year to Date:		0	0	0.00	0.00	0.00	0.00
					Prior Year:		0	0	0.00	0.00	0.00	0.00
					2551-3-50 Total:		5	0	1,576.01	613.29	962.72	61.09
					Period to Date:		108	0	31,991.33	13,125.64	18,865.69	58.97
					Year to Date:		0	0	0.00	0.00	0.00	0.00
					Prior Year:		0	0	0.00	0.00	0.00	0.00
					Report Total:		19	0	35,746.22	24,863.93	10,882.29	30.44
					Period to Date:		200	0	282,145.68	201,631.43	80,514.25	28.54
					Year to Date:		0	0	0.00	0.00	0.00	0.00
					Prior Year:		0	0	0.00	0.00	0.00	0.00

Run Date: 6/30/2010 8:25:37AM
 WJ Date: 6/30/2010

Page: 1
 User Logon: jwsmith



Inventory Sales History Report

Sample 1

Inventory Sales History Report
Warehouse Detail Sorted by Item Code
Year Equal To: 2010

American Business Expressions (ABX)

Item Code	Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12
2480-8-50 Desk, Teak												
Warehouse:	000 Main Irvine Warehouse											
Quantity Sold:	8	7	51	0	3	3	0	0	0	0	0	0
Dollars Sold:	25,473	22,228	149,268	0	9,248	9,735	0	0	0	0	0	0
Gross Profit Percent:	26.89 %	26.69 %	21.78 %	0.00 %	24.48 %	28.26 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %
Coat of Goods Sold:	18,624	16,296	116,754	0	6,984	6,984	0	0	0	0	0	0
Quantity Returned:	0	0	0	0	0	0	0	0	0	0	0	0
Total For Item: 2480-8-50 Desk, Teak												
Quantity Sold:	8	7	51	0	3	3	0	0	0	0	0	0
Dollars Sold:	25,473	22,228	149,268	0	9,248	9,735	0	0	0	0	0	0
Gross Profit Percent:	26.89 %	26.69 %	21.78 %	0.00 %	24.48 %	28.26 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %
Coat of Goods Sold:	18,624	16,296	116,754	0	6,984	6,984	0	0	0	0	0	0
Quantity Returned:	0	0	0	0	0	0	0	0	0	0	0	0
2481-5-50 Desk, Maple												
Warehouse:	000 Main Irvine Warehouse											
Quantity Sold:	0	0	2	6	1	1	0	0	0	0	0	0
Dollars Sold:	0	0	2,220	6,493	1,054	1,110	0	0	0	0	0	0
Gross Profit Percent:	0.00 %	0.00 %	43.93 %	42.54 %	40.99 %	43.98 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %
Coat of Goods Sold:	0	0	1,244	3,731	622	622	0	0	0	0	0	0
Quantity Returned:	0	0	0	0	0	0	0	0	0	0	0	0
Total For Item: 2481-5-50 Desk, Maple												
Quantity Sold:	0	0	2	6	1	1	0	0	0	0	0	0
Dollars Sold:	0	0	2,220	6,493	1,054	1,110	0	0	0	0	0	0
Gross Profit Percent:	0.00 %	0.00 %	43.96 %	42.54 %	40.99 %	43.96 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %
Coat of Goods Sold:	0	0	1,244	3,731	622	622	0	0	0	0	0	0
Quantity Returned:	0	0	0	0	0	0	0	0	0	0	0	0
2551-3-50 Desk, Oak												
Warehouse:	000 Main Irvine Warehouse											
Quantity Sold:	0	80	0	3	20	0	0	0	0	0	0	0
Dollars Sold:	0	23,396	0	975	6,044	0	0	0	0	0	0	0
Gross Profit Percent:	0.00 %	58.58 %	0.00 %	62.26 %	59.41 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %
Coat of Goods Sold:	0	9,691	0	368	2,453	0	0	0	0	0	0	0
Quantity Returned:	0	0	0	0	0	0	0	0	0	0	0	0
Total For Item: 2551-3-50 Desk, Oak												
Quantity Sold:	0	80	0	3	20	0	0	0	0	0	0	0
Dollars Sold:	0	23,396	0	975	6,044	0	0	0	0	0	0	0
Gross Profit Percent:	0.00 %	58.58 %	0.00 %	62.26 %	59.41 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %
Coat of Goods Sold:	0	9,691	0	368	2,453	0	0	0	0	0	0	0
Quantity Returned:	0	0	0	0	0	0	0	0	0	0	0	0
Report Total:												
Quantity Sold:	8	87	53	9	24	4	0	0	0	0	0	0
Dollars Sold:	25,473	45,624	151,488	7,468	16,346	10,845	0	0	0	0	0	0
Gross Profit Percent:	26.89 %	43.04 %	22.11 %	45.11 %	38.46 %	29.87 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %
Coat of Goods Sold:	18,624	25,987	117,998	4,099	10,059	7,606	0	0	0	0	0	0
Quantity Returned:	0	0	0	0	0	0	0	0	0	0	0	0



Inventory Sales History Report

Sample 2

Inventory Sales History Report												
Customer Detail Sorted by Item Code												
Year Equal To: 2010												
American Business Expressions (ABX)												
Item Code	Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12
2480-8-50	Desk, Teak			Product Line: DSK			Product Type: Finished Good			U/M: EACH		
Customer Number: 01-AVNET Avnet Processing Corp												
Quantity Sold:	0	0	51	0	0	0	0	0	0	0	0	0
Dollars Sold:	0	0	149,268	0	0	0	0	0	0	0	0	0
Gross Profit Percent:	0.00 %	0.00 %	21.78 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %
Coat of Goods Sold:	0	0	116,754	0	0	0	0	0	0	0	0	0
Quantity Returned:	0	0	0	0	0	0	0	0	0	0	0	0
Customer Number: 02-404551232 Atlanta Designer Furniture												
Quantity Sold:	0	5	53	0	1	3	0	0	0	0	0	0
Dollars Sold:	0	15,738	151,488	0	1,054	9,735	0	0	0	0	0	0
Gross Profit Percent:	0.00 %	26.04 %	22.11 %	0.00 %	40.99 %	28.26 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %
Coat of Goods Sold:	0	11,640	117,998	0	622	6,984	0	0	0	0	0	0
Quantity Returned:	0	0	0	0	0	0	0	0	0	0	0	0
Customer Number: 02-ATOZ A To Z Carpet Supply												
Quantity Sold:	3	5	53	0	1	4	0	0	0	0	0	0
Dollars Sold:	9,735	15,738	151,488	0	1,054	10,845	0	0	0	0	0	0
Gross Profit Percent:	28.26 %	26.04 %	22.11 %	0.00 %	40.99 %	29.87 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %
Coat of Goods Sold:	6,984	11,640	117,998	0	622	7,606	0	0	0	0	0	0
Quantity Returned:	0	0	0	0	0	0	0	0	0	0	0	0
Customer Number: 02-BAYPYRO Bay Pyrotechnics Corp.												
Quantity Sold:	8	5	53	0	1	4	0	0	0	0	0	0
Dollars Sold:	25,473	15,738	151,488	0	1,054	10,845	0	0	0	0	0	0
Gross Profit Percent:	26.89 %	26.04 %	22.11 %	0.00 %	40.99 %	29.87 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %
Coat of Goods Sold:	18,624	11,640	117,998	0	622	7,606	0	0	0	0	0	0
Quantity Returned:	0	0	0	0	0	0	0	0	0	0	0	0
Customer Number: 02-ORANGE Orange Door & Window Co.												
Quantity Sold:	8	7	53	1	1	4	0	0	0	0	0	0
Dollars Sold:	25,473	22,228	151,488	1,110	1,054	10,845	0	0	0	0	0	0
Gross Profit Percent:	26.89 %	26.69 %	22.11 %	43.96 %	40.99 %	29.87 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %
Coat of Goods Sold:	18,624	16,296	117,998	622	622	7,606	0	0	0	0	0	0
Quantity Returned:	0	0	0	0	0	0	0	0	0	0	0	0
Customer Number: 04-2818973479 Dan's Telemarketing												
Quantity Sold:	8	7	53	6	4	4	0	0	0	0	0	0
Dollars Sold:	25,473	22,228	151,488	6,493	10,302	10,845	0	0	0	0	0	0
Gross Profit Percent:	26.89 %	26.69 %	22.11 %	42.54 %	26.17 %	29.87 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %
Coat of Goods Sold:	18,624	16,296	117,998	3,731	7,606	7,606	0	0	0	0	0	0
Quantity Returned:	0	0	0	0	0	0	0	0	0	0	0	0
Total For Item: 2480-8-50 Desk, Teak												
Quantity Sold:	27	29	316	7	8	19	0	0	0	0	0	0
Dollars Sold:	86,154	91,670	906,708	7,603	14,518	53,115	0	0	0	0	0	0
Gross Profit Percent:	27.04 %	26.35 %	22.05 %	42.75 %	30.47 %	29.57 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %
Coat of Goods Sold:	62,856	67,512	706,744	4,353	10,094	37,408	0	0	0	0	0	0
Quantity Returned:	0	0	0	0	0	0	0	0	0	0	0	0
2481-5-50	Desk, Maple			Product Line: DSK			Product Type: Finished Good			U/M: EACH		
Customer Number: 01-AVNET Avnet Processing Corp												
Quantity Sold:	0	0	53	0	0	0	0	0	0	0	0	0
Dollars Sold:	0	0	151,488	0	0	0	0	0	0	0	0	0
Gross Profit Percent:	0.00 %	0.00 %	22.11 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %
Coat of Goods Sold:	0	0	117,998	0	0	0	0	0	0	0	0	0
Quantity Returned:	0	0	0	0	0	0	0	0	0	0	0	0
Customer Number: 01-HILLSB Hillsboro Service Center												
Quantity Sold:	0	0	53	0	1	0	0	0	0	0	0	0
Dollars Sold:	0	0	151,488	0	1,054	0	0	0	0	0	0	0
Gross Profit Percent:	0.00 %	0.00 %	22.11 %	0.00 %	40.99 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %
Coat of Goods Sold:	0	0	117,998	0	622	0	0	0	0	0	0	0
Quantity Returned:	0	0	0	0	0	0	0	0	0	0	0	0
Customer Number: 02-404551232 Atlanta Designer Furniture												
Quantity Sold:	0	5	53	0	1	4	0	0	0	0	0	0
Dollars Sold:	0	15,738	151,488	0	1,054	10,845	0	0	0	0	0	0
Gross Profit Percent:	0.00 %	26.04 %	22.11 %	0.00 %	40.99 %	29.87 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %
Coat of Goods Sold:	0	11,640	117,998	0	622	7,606	0	0	0	0	0	0
Quantity Returned:	0	0	0	0	0	0	0	0	0	0	0	0
Customer Number: 02-GREALAR Greater Alarm Company												
Run Date: 8/30/2010 11:13:23AM												
I/M Date: 8/30/2010												
Page: 1												
User Login: jwsmith												



Inventory Issue History Report

Sample 1

Inventory Issue History Report
Warehouse Detail Sorted by Item Code
Year Equal To: 2010

Item Code	American Business Expressions (ABX)											
	Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12
2480-8-50	Desk, Teak						Product Line: DSK		Product Type: Finished Good		UM: EACH	
Warehouse: 002 Broadway												
Quantity Issued:	0	0	0	0	0	0	0	0	0	0	0	0
Quantity Transferred:	0	0	0	6	0	0	0	0	0	0	0	0
Quantity Adjusted:	0	0	0	0	0	0	0	0	0	0	0	0
Total For Item: 2480-8-50 Desk, Teak												
Quantity Issued:	0	0	0	0	0	0	0	0	0	0	0	0
Quantity Transferred:	0	0	0	6	0	0	0	0	0	0	0	0
Quantity Adjusted:	0	0	0	0	0	0	0	0	0	0	0	0
2481-5-50	Desk, Maple						Product Line: DSK		Product Type: Finished Good		UM: EACH	
Warehouse: 001 Peach												
Quantity Issued:	0	0	0	4	0	2	0	0	0	0	0	0
Quantity Transferred:	0	0	0	0	0	0	0	0	0	0	0	0
Quantity Adjusted:	0	0	0	0	0	0	0	0	0	0	0	0
Warehouse: 002 Broadway												
Quantity Issued:	0	0	0	0	0	0	0	0	0	0	0	0
Quantity Transferred:	0	0	0	5	0	0	0	0	0	0	0	0
Quantity Adjusted:	0	0	0	0	0	0	0	0	0	0	0	0
Total For Item: 2481-5-50 Desk, Maple												
Quantity Issued:	0	0	0	4	0	2	0	0	0	0	0	0
Quantity Transferred:	0	0	0	5	0	0	0	0	0	0	0	0
Quantity Adjusted:	0	0	0	0	0	0	0	0	0	0	0	0
2551-3-50	Desk, Oak						Product Line: DSK		Product Type: Finished Good		UM: EACH	
Warehouse: 002 Broadway												
Quantity Issued:	0	0	0	0	0	0	0	0	0	0	0	0
Quantity Transferred:	0	0	0	11	0	0	0	0	0	0	0	0
Quantity Adjusted:	0	0	0	0	0	0	0	0	0	0	0	0
Total For Item: 2551-3-50 Desk, Oak												
Quantity Issued:	0	0	0	0	0	0	0	0	0	0	0	0
Quantity Transferred:	0	0	0	11	0	0	0	0	0	0	0	0
Quantity Adjusted:	0	0	0	0	0	0	0	0	0	0	0	0
Report Total:												
Quantity Issued:	0	0	0	4	0	2	0	0	0	0	0	0
Quantity Transferred:	0	0	0	22	0	0	0	0	0	0	0	0
Quantity Adjusted:	0	0	0	0	0	0	0	0	0	0	0	0

Run Date: 6/30/2010 8:48:10AM
 IM Date: 6/30/2010

Page: 1
 User Login: Jwanth



Inventory Issue History Report

Sample 2

Inventory Issue History Report
Item Summary Sorted by Item Code
Year Equal To: 2010

American Business Expressions (ABX)

Item Code	Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12
2480-8-50	Desk, Teak						Product Line: DSK	Product Type: Finished Good	U/M: EACH			
Quantity Issued:	0	0	0	0	0	0	0	0	0	0	0	0
Quantity Transferred:	0	0	0	6	0	0	0	0	0	0	0	0
Quantity Adjusted:	0	0	0	0	0	0	0	0	0	0	0	0
2481-5-50	Desk, Maple						Product Line: DSK	Product Type: Finished Good	U/M: EACH			
Quantity Issued:	0	0	0	4	0	2	0	0	0	0	0	0
Quantity Transferred:	0	0	0	5	0	0	0	0	0	0	0	0
Quantity Adjusted:	0	0	0	0	0	0	0	0	0	0	0	0
2551-3-50	Desk, Oak						Product Line: DSK	Product Type: Finished Good	U/M: EACH			
Quantity Issued:	0	0	0	0	0	0	0	0	0	0	0	0
Quantity Transferred:	0	0	0	11	0	0	0	0	0	0	0	0
Quantity Adjusted:	0	0	0	0	0	0	0	0	0	0	0	0
Report Total:												
Quantity Issued:	0	0	0	4	0	2	0	0	0	0	0	0
Quantity Transferred:	0	0	0	22	0	0	0	0	0	0	0	0
Quantity Adjusted:	0	0	0	0	0	0	0	0	0	0	0	0

Run Date: 6/30/2010 8:50:03AM
 IM Date: 6/30/2010

Page: 1
 User Login: Jwanth



Inventory Detail Transaction Report

Inventory Detail Transaction Report
 Sorted by Item Code
 Unit Cost to Use for Standard Cost Items: Historical
 From 06/1/2010 To 06/30/2010

American Business Expressions (ABX)

Item Code	Transaction Date	Vendor Number/Customer Number	Description	Type	Number	Reference Date	Lot/Serial Number	Quantity	Unit Cost	Extension
2480-8-50			Desk, Teak				Product Line: DSK Unit of Measure: EACH			
	6/30/2010	02-4045551232		SO	0000030-IN	6/30/2010		43.0000	2,328.0384	100,105.65
								3.0000	2,328.0384	6,984.12
								Warehouse 000 Beginning Balance:		
								40.0000	2,328.0383	93,121.53
								Warehouse 000 Ending Balance:		
2481-5-50			Desk, Maple				Product Line: DSK Unit of Measure: EACH			
	6/30/2010	02-4045551232		SO	0000030-IN	6/30/2010		104.0000	667.3029	69,399.50
								1.0000	621.8025	621.80
								Warehouse 000 Beginning Balance:		
								103.0000	667.7447	68,777.70
								Warehouse 000 Ending Balance:		
2568-3-25			Desk, Plywood				Product Line: DSK Unit of Measure: EACH			
	6/30/2010	02-4045551232		SO	0000030-IN	6/30/2010		0.0000	0.0000	0.00
								0.0000	0.0000	0.00
								Warehouse 001 Beginning Balance:		
								0.0000	0.0000	0.00
								Warehouse 001 Ending Balance:		
8973			Light Bulbs				Product Line: LTG Unit of Measure: EACH			
	6/19/2010	01-RSSUPPL		SO	0000017-IN	6/19/2010	3578	16500.0000	1,2546	20,700.32
								200.0000	1,2546	250.91
								Warehouse 000 Beginning Balance:		
								16300.0000	1,2546	20,449.41
								Warehouse 000 Ending Balance:		
GB-MD750			Ultra Compact Cart, Standard				Product Line: ERG Unit of Measure: EACH			
	6/19/2010	01-RSSUPPL		SO	0000017-IN	6/19/2010	GB123456	21.0000	226.6500	4,759.65
	6/19/2010	01-RSSUPPL		SO	0000017-IN	6/19/2010	GB123461	1.0000	226.6500	226.65
	6/19/2010	01-RSSUPPL		SO	0000017-IN	6/19/2010	GB123462	1.0000	226.6500	226.65
	6/19/2010	01-RSSUPPL		SO	0000017-IN	6/19/2010	GB123468	1.0000	226.6500	226.65
	6/19/2010	01-RSSUPPL		SO	0000017-IN	6/19/2010	GB123471	1.0000	226.6500	226.65
								Warehouse 000 Beginning Balance:		
								16.0000	226.6500	3,626.40
								Warehouse 000 Ending Balance:		

Run Date: 6/30/2010 11:38:40AM
 IN Date: 6/30/2010

Page: 1
 User Logon: jwenth



Inventory Trial Balance Report

Inventory Trial Balance
Warehouse Detail Sorted by Item Code as of 6/30/2010
Unit Cost to Use for Standard Cost Items: Historical

American Business Expressions (ABX)

Item Code	Description	Quantity on Hand		Product Line	Unit Of Measure	Valuation		Dollar Amount on Hand	
		Beginning Balance	Activity			Ending Balance	Beginning Balance	Activity	Ending Balance
		Whse							
2480-8-50	Desk, Teak			DSK	EACH	FIFO			
	000	43.0000	3.0000-	40.0000	100,105.65	6,984.12-	93,121.53		
	001	0.0000	0.0000	0.0000	0.00	0.00	0.00		
	002	0.0000	0.0000	0.0000	0.00	0.00	0.00		
	Item 2480-8-50 Total:	43.0000	3.0000-	40.0000	100,105.65	6,984.12-	93,121.53		
2481-5-50	Desk, Maple			DSK	EACH	FIFO			
	000	104.0000	1.0000-	103.0000	69,399.50	621.80-	68,777.70		
	001	0.0000	0.0000	0.0000	0.00	0.00	0.00		
	002	0.0000	0.0000	0.0000	0.00	0.00	0.00		
	Item 2481-5-50 Total:	104.0000	1.0000-	103.0000	69,399.50	621.80-	68,777.70		
2551-3-50	Desk, Oak			DSK	EACH	FIFO			
	000	11.0000	0.0000	11.0000	1,349.24	0.00	1,349.24		
	001	0.0000	0.0000	0.0000	0.00	0.00	0.00		
	002	0.0000	0.0000	0.0000	0.00	0.00	0.00		
	Item 2551-3-50 Total:	11.0000	0.0000	11.0000	1,349.24	0.00	1,349.24		
2568-3-25	Desk, Plywood			DSK	EACH	FIFO			
	000	0.0000	0.0000	0.0000	0.00	0.00	0.00		
	001	0.0000	0.0000	0.0000	0.00	0.00	0.00		
	002	0.0000	0.0000	0.0000	0.00	0.00	0.00		
	Item 2568-3-25 Total:	0.0000	0.0000	0.0000	0.00	0.00	0.00		
4886-18-14-3	Mirror, 18 X 14			ACC	EACH	Average Cost			
	000	0.0000	0.0000	0.0000	0.00	0.00	0.00		
	001	0.0000	0.0000	0.0000	0.00	0.00	0.00		
	002	0.0000	0.0000	0.0000	0.00	0.00	0.00		
	Item 4886-18-14-3 Total:	0.0000	0.0000	0.0000	0.00	0.00	0.00		
6650-26-16-11	White Erase Board, 12 X 18			ACC	EACH	Average Cost			
	000	0.0000	0.0000	0.0000	0.00	0.00	0.00		
	001	0.0000	0.0000	0.0000	0.00	0.00	0.00		
	002	0.0000	0.0000	0.0000	0.00	0.00	0.00		
	Item 6650-26-16-11 Total:	0.0000	0.0000	0.0000	0.00	0.00	0.00		
6652-28-24-15	White Erase Board 28 X 14			ACC	EACH	Average Cost			
	000	0.0000	0.0000	0.0000	0.00	0.00	0.00		
	001	0.0000	0.0000	0.0000	0.00	0.00	0.00		
	002	0.0000	0.0000	0.0000	0.00	0.00	0.00		
	Item 6652-28-24-15 Total:	0.0000	0.0000	0.0000	0.00	0.00	0.00		
6655	Plant Stand with Basket			ACC	EACH	Average Cost			
	000	0.0000	0.0000	0.0000	0.00	0.00	0.00		
	001	0.0000	0.0000	0.0000	0.00	0.00	0.00		
	002	0.0000	0.0000	0.0000	0.00	0.00	0.00		
	Item 6655 Total:	0.0000	0.0000	0.0000	0.00	0.00	0.00		
6657-24-20-12	Plant Stand, 3 tier			ACC	EACH	Average Cost			
	000	0.0000	0.0000	0.0000	0.00	0.00	0.00		
	001	0.0000	0.0000	0.0000	0.00	0.00	0.00		
	002	0.0000	0.0000	0.0000	0.00	0.00	0.00		
	Item 6657-24-20-12 Total:	0.0000	0.0000	0.0000	0.00	0.00	0.00		
8953	Office Chair			CHR	EACH	FIFO			
	000	147.0000	0.0000	147.0000	8,250.40	0.00	8,250.40		
	001	0.0000	0.0000	0.0000	0.00	0.00	0.00		
	002	0.0000	0.0000	0.0000	0.00	0.00	0.00		
	Item 8953 Total:	147.0000	0.0000	147.0000	8,250.40	0.00	8,250.40		
8971	Office Chair, Moveable Armrest			CHR	EACH	Lot			
	000	153.0000	0.0000	153.0000	17,416.53	0.00	17,416.53		
	001	0.0000	0.0000	0.0000	0.00	0.00	0.00		
	002	0.0000	0.0000	0.0000	0.00	0.00	0.00		
	Item 8971 Total:	153.0000	0.0000	153.0000	17,416.53	0.00	17,416.53		
8972	Office Chair, Fixed Armrest			CHR	EACH	Lot			
	000	175.0000	0.0000	175.0000	38,790.35	0.00	38,790.35		
	001	0.0000	0.0000	0.0000	0.00	0.00	0.00		
	002	0.0000	0.0000	0.0000	0.00	0.00	0.00		
	Item 8972 Total:	175.0000	0.0000	175.0000	38,790.35	0.00	38,790.35		
	Report Total:	633.0000	4.0000-	629.0000	235,311.67	7,605.92-	227,705.75		

Run Date: 6/30/2010 11:48:33AM
 /M Date: 6/30/2010

Page: 1
 User Logon: jsmith



General Ledger Posting Recap

G/L Posting Recap Report
Posting Date Range: From: 6/1/2010 To: 6/30/2010

American Business Expressions (ABX)

Account Number/Description			Debit	Credit
Posting Date	Reference Number	Comments		
12030-01-000-000-000 Inv Desks:Irvine-Main				
6/30/2010	II 000004	Inventory Transaction (ISSUE)		1,338.25
6/30/2010	II 000005	Inventory Transaction (ISSUE)		7,653.24
6/30/2010	IR 000001	Inventory Transaction (RECEIPT)	4,537.51	
6/30/2010	IS 000001	Inventory Transaction (SALE)		700.00
Total Postings:			4,537.51	9,691.49
12100-01-000-000-000 Inv. Accessories:Irvine-Main				
6/30/2010	IA 000001	Inventory Transaction (ADJUSTMENT)	1,741.15	
Total Postings:			1,741.15	0.00
12600-01-000-000-000 Inv Adjust:Irvine-Main				
6/30/2010	IA 000001	Inventory Transaction (ADJUSTMENT)		1,741.15
Total Postings:			0.00	1,741.15
20300-01-000-000-000 Purchases Clearing:Irvine-Main				
6/30/2010	IR 000001	Inventory Transaction (RECEIPT)		4,537.51
Total Postings:			0.00	4,537.51
50000-01-000-000-000 COS Desks:Irvine-Main				
6/30/2010	II 000004	Inventory Transaction (ISSUE)	1,338.25	
6/30/2010	II 000005	Inventory Transaction (ISSUE)	7,653.24	
6/30/2010	IS 000001	Inventory Transaction (SALE)		700.00
Total Postings:			9,691.49	0.00
Report Total:			15,970.15	15,970.15

Run Date: 6/30/2010 8:53:09AM
 I/M Date: 6/30/2010

Page: 1
 User Logon: jwsmith



Item Audit Report

Item Audit Report		American Business Expressions (ABX)			
Item Code	Transaction Type	Field Name	Item Description	Original Field Value	New Field Value
User Logon: jwsmith					
Transaction Date: 6/30/2010					
2480-8-50			Desk, Teak		
	Changed	Default Warehouse Code		001	002
	Changed	Primary AP Division Number		03	01
	Changed	Primary Vendor Number		UNITED	STEEL
	Changed	Vendor Item Code		2480-8-50	9264-1247-3547-ABCD-GHIJKLMNP
2481-5-50			Desk, Maple		
	Changed	Default Warehouse Code		000	002
	Changed	Primary AP Division Number		03	01
	Changed	Primary Vendor Number		UNITED	STEEL
	Changed	Vendor Item Code		2481-5-50	9264-1247-3547-ABCD-GHIJKLMNP
8953			Office Chair		
	Changed	Default Warehouse Code		001	003
8971			Office Chair, Moveable Armrest		
	Changed	Default Warehouse Code		000	003
8972			Office Chair, Fixed Armrest		
	Changed	Default Warehouse Code		000	003
9264-1247-3547-ABCD-128345ABN			Bookcase, 7 shelf		
	Changed	Calculate Commission		S	C
	Changed	Suggested Retail Price		1,092.0000	1,199.0000
9264-1247-3547-ABCD-GHIJKLMNP			Bookcase, 5 shelf		
	Changed	Calculate Commission		N	C
	Changed	Suggested Retail Price		1,995.0000	2,099.0000
D1400			Executive Desk Ensemble		
	Changed	Primary AP Division Number			02
	Changed	Primary Vendor Number			BROWN
	Changed	Vendor Item Code			D1400
D1500			Desk Ensemble		
	Changed	Primary AP Division Number			02
	Changed	Primary Vendor Number			BROWN
	Changed	Vendor Item Code			D1500
D1700			Secretary Desk Ensemble		
	Changed	Primary AP Division Number			02
	Changed	Primary Vendor Number			BROWN
	Changed	Vendor Item Code			D1700
GLOB-V-3060-25W			Globe Folding Table 30x60		
	Changed	Suggested Retail Price		89.6000	99.6000
GLOB-V-3072-25W			Globe Folding Table 30x72		
	Changed	Suggested Retail Price		99.6000	109.6000
GLOB-V-3096-25W			Globe Folding Table 30x96		
	Changed	Suggested Retail Price		114.1500	124.1500

Run Date: 6/30/2010 12:22:27PM
 IN Date: 6/30/2010

Page: 1
 User Logon: jwsmith



Inventory Receipts History Report

Sample 1

Inventory Receipts History Report											
Warehouse Detail Sorted by Item Code											
Year Equal To: 2010											
American Business Expressions (ABX)											
Item Code	Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period 12
8953	Office Chair			Product Line: CHR			Product Type: Finished Good			UM: EACH	
Warehouse: 000 Main Irvine Warehouse											
Quantity Received:	0	0	0	40	172	20	0	0	0	0	0
Cost of Goods Received:	0	0	0	2,245	9,566	1,123	0	0	0	0	0
Quantity Produced:	0	0	0	0	0	0	0	0	0	0	0
Quantity Returned:	0	0	0	0	0	0	0	0	0	0	0
Total For Item: 8953 Office Chair											
Quantity Received:	0	0	0	40	172	20	0	0	0	0	0
Cost of Goods Received:	0	0	0	2,245	9,566	1,123	0	0	0	0	0
Quantity Produced:	0	0	0	0	0	0	0	0	0	0	0
Quantity Returned:	0	0	0	0	0	0	0	0	0	0	0
8971	Office Chair, Moveable Armrest			Product Line: CHR			Product Type: Finished Good			UM: EACH	
Warehouse: 000 Main Irvine Warehouse											
Quantity Received:	0	0	0	65	175	30	0	0	0	0	0
Cost of Goods Received:	0	0	0	7,399	19,921	3,415	0	0	0	0	0
Quantity Produced:	0	0	0	0	0	0	0	0	0	0	0
Quantity Returned:	0	0	0	0	0	0	0	0	0	0	0
Warehouse: 002 Broadway											
Quantity Received:	0	0	0	12	0	0	0	0	0	0	0
Cost of Goods Received:	0	0	0	1,366	0	0	0	0	0	0	0
Quantity Produced:	0	0	0	0	0	0	0	0	0	0	0
Quantity Returned:	0	0	0	0	0	0	0	0	0	0	0
Total For Item: 8971 Office Chair, Moveable Armrest											
Quantity Received:	0	0	0	77	175	30	0	0	0	0	0
Cost of Goods Received:	0	0	0	8,765	19,921	3,415	0	0	0	0	0
Quantity Produced:	0	0	0	0	0	0	0	0	0	0	0
Quantity Returned:	0	0	0	0	0	0	0	0	0	0	0
8972	Office Chair, Fixed Armrest			Product Line: CHR			Product Type: Finished Good			UM: EACH	
Warehouse: 000 Main Irvine Warehouse											
Quantity Received:	0	0	0	35	175	0	0	0	0	0	0
Cost of Goods Received:	0	0	0	7,758	38,790	0	0	0	0	0	0
Quantity Produced:	0	0	0	0	0	0	0	0	0	0	0
Quantity Returned:	0	0	0	0	0	0	0	0	0	0	0
Warehouse: 002 Broadway											
Quantity Received:	0	0	0	8	0	0	0	0	0	0	0
Cost of Goods Received:	0	0	0	1,773	0	0	0	0	0	0	0
Quantity Produced:	0	0	0	0	0	0	0	0	0	0	0
Quantity Returned:	0	0	0	0	0	0	0	0	0	0	0
Total For Item: 8972 Office Chair, Fixed Armrest											
Quantity Received:	0	0	0	43	175	0	0	0	0	0	0
Cost of Goods Received:	0	0	0	9,531	38,790	0	0	0	0	0	0
Quantity Produced:	0	0	0	0	0	0	0	0	0	0	0
Quantity Returned:	0	0	0	0	0	0	0	0	0	0	0
Report Total:											
Quantity Received:	0	0	0	160	522	50	0	0	0	0	0
Cost of Goods Received:	0	0	0	20,541	68,277	4,538	0	0	0	0	0
Quantity Produced:	0	0	0	0	0	0	0	0	0	0	0
Quantity Returned:	0	0	0	0	0	0	0	0	0	0	0

Run Date: 8/30/2010 2:21:12PM
 IN Date: 8/30/2010

Page: 1
 User Logon: jwmith

Inventory Receipts History Report

Sample 2

Inventory Receipts History Report
Vendor Detail Sorted by Item Code
Year Equal To: 2010

American Business Expressions (ABX)

Item Code	Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12
2480-8-50	Desk, Teak											
Vendor Number:	01-STEEL Steelcase											
Quantity Received:	0	0	0	0	12	0	0	0	0	0	0	0
Cost of Goods Received:	0	0	0	0	25,961	0	0	0	0	0	0	0
Quantity Produced:	0	0	0	0	0	0	0	0	0	0	0	0
Quantity Returned:	0	0	0	0	0	0	0	0	0	0	0	0
Vendor Number:	01-STEVE Stevens Supply											
Quantity Received:	0	0	0	0	100	0	0	0	0	0	0	0
Cost of Goods Received:	0	0	0	0	232,804	0	0	0	0	0	0	0
Quantity Produced:	0	0	0	0	0	0	0	0	0	0	0	0
Quantity Returned:	0	0	0	0	0	0	0	0	0	0	0	0
Total For Item: 2480-8-50 Desk, Teak												
Quantity Received:	0	0	0	0	112	0	0	0	0	0	0	0
Cost of Goods Received:	0	0	0	0	258,765	0	0	0	0	0	0	0
Quantity Produced:	0	0	0	0	0	0	0	0	0	0	0	0
Quantity Returned:	0	0	0	0	0	0	0	0	0	0	0	0
2481-5-50	Desk, Maple											
Vendor Number:	01-STEEL Steelcase											
Quantity Received:	0	0	0	0	13	0	0	0	0	0	0	0
Cost of Goods Received:	0	0	0	0	8,083	0	0	0	0	0	0	0
Quantity Produced:	0	0	0	0	0	0	0	0	0	0	0	0
Quantity Returned:	0	0	0	0	0	0	0	0	0	0	0	0
Vendor Number:	01-STEVE Stevens Supply											
Quantity Received:	0	0	0	0	100	0	0	0	0	0	0	0
Cost of Goods Received:	0	0	0	0	66,912	0	0	0	0	0	0	0
Quantity Produced:	0	0	0	0	0	0	0	0	0	0	0	0
Quantity Returned:	0	0	0	0	0	0	0	0	0	0	0	0
Total For Item: 2481-5-50 Desk, Maple												
Quantity Received:	0	0	0	0	113	0	0	0	0	0	0	0
Cost of Goods Received:	0	0	0	0	74,995	0	0	0	0	0	0	0
Quantity Produced:	0	0	0	0	0	0	0	0	0	0	0	0
Quantity Returned:	0	0	0	0	0	0	0	0	0	0	0	0
2551-3-50	Desk, Oak											
Vendor Number:	01-STEEL Steelcase											
Quantity Received:	0	0	0	0	14	0	0	0	0	0	0	0
Cost of Goods Received:	0	0	0	0	1,596	0	0	0	0	0	0	0
Quantity Produced:	0	0	0	0	0	0	0	0	0	0	0	0
Quantity Returned:	0	0	0	0	0	0	0	0	0	0	0	0
Vendor Number:	01-STEVE Stevens Supply											
Quantity Received:	0	0	0	0	100	0	0	0	0	0	0	0
Cost of Goods Received:	0	0	0	0	12,266	0	0	0	0	0	0	0
Quantity Produced:	0	0	0	0	0	0	0	0	0	0	0	0
Quantity Returned:	0	0	0	0	0	0	0	0	0	0	0	0
Total For Item: 2551-3-50 Desk, Oak												
Quantity Received:	0	0	0	0	114	0	0	0	0	0	0	0
Cost of Goods Received:	0	0	0	0	13,862	0	0	0	0	0	0	0
Quantity Produced:	0	0	0	0	0	0	0	0	0	0	0	0
Quantity Returned:	0	0	0	0	0	0	0	0	0	0	0	0
Report Total:												
Quantity Received:	0	0	0	0	339	0	0	0	0	0	0	0
Cost of Goods Received:	0	0	0	0	347,622	0	0	0	0	0	0	0
Quantity Produced:	0	0	0	0	0	0	0	0	0	0	0	0
Quantity Returned:	0	0	0	0	0	0	0	0	0	0	0	0

Run Date: 8/30/2010 2:28:47PM
 IN Date: 8/30/2010

Page: 1
 User Login: jwmith



Inventory Valuation Report by Period

Inventory Valuation Report by Period
 Sorted by Item Code
 For Period Ending: 06/30/2010
 Unit Cost to Use for Standard Cost Items: Historical

American Business Expressions (ABX)

Item Code/Description	Product Line	Product Type	Valuation	Unit of Measure	Whse	Quantity On Hand	Unit Cost	Inventory Value
2480-8-50 Desk, Teak	DSK	Finished Good	FIFO	EACH	000	112.0000	2,310.3981	258,764.59
					001	0.0000	0.0000	0.00
					002	0.0000	0.0000	0.00
						Item 2480-8-50 Total:	2,310.3981	258,764.59
2481-5-50 Desk, Maple	DSK	Finished Good	FIFO	EACH	000	113.0000	663.6788	74,995.71
					001	0.0000	0.0000	0.00
					002	0.0000	0.0000	0.00
						Item 2481-5-50 Total:	663.6788	74,995.71
2551-3-50 Desk, Oak	DSK	Finished Good	FIFO	EACH	000	114.0000	121.5929	13,861.59
					001	0.0000	0.0000	0.00
					002	0.0000	0.0000	0.00
						Item 2551-3-50 Total:	121.5929	13,861.59
2568-3-25 Desk, Plywood	DSK	Finished Good	FIFO	EACH	000	0.0000	0.0000	0.00
					001	0.0000	0.0000	0.00
					002	0.0000	0.0000	0.00
						Item 2568-3-25 Total:	0.0000	0.00
4886-18-14-3 Mirror, 18 X 14	ACC	Finished Good	Average Cost	EACH	000	0.0000	0.0000	0.00
					001	0.0000	0.0000	0.00
					002	0.0000	0.0000	0.00
						Item 4886-18-14-3 Total:	0.0000	0.00
6650-26-16-11 White Erase Board, 12 X 18	ACC	Finished Good	Average Cost	EACH	000	0.0000	0.0000	0.00
					001	0.0000	0.0000	0.00
					002	0.0000	0.0000	0.00
						Item 6650-26-16-11 Total:	0.0000	0.00
6652-28-24-15 White Erase Board 28 X 14	ACC	Finished Good	Average Cost	EACH	000	0.0000	0.0000	0.00
					001	0.0000	0.0000	0.00
					002	0.0000	0.0000	0.00
						Item 6652-28-24-15 Total:	0.0000	0.00
6655 Plant Stand with Basket	ACC	Finished Good	Average Cost	EACH	000	0.0000	0.0000	0.00
					001	0.0000	0.0000	0.00
					002	0.0000	0.0000	0.00
						Item 6655 Total:	0.0000	0.00
6657-24-20-12 Plant Stand, 3 tier	ACC	Finished Good	Average Cost	EACH	000	0.0000	0.0000	0.00
					001	0.0000	0.0000	0.00
					002	0.0000	0.0000	0.00
						Item 6657-24-20-12 Total:	0.0000	0.00
8953 Office Chair	CHR	Finished Good	FIFO	EACH	000	172.0000	55.6175	9,566.21
					001	0.0000	0.0000	0.00
					002	0.0000	0.0000	0.00
						Item 8953 Total:	55.6175	9,566.21
8971 Office Chair, Moveable Armrest	CHR	Finished Good	Lot	EACH	000	175.0000	113.8335	19,920.87
					001	0.0000	0.0000	0.00
					002	0.0000	0.0000	0.00
						Item 8971 Total:	113.8335	19,920.87

Run Date: 8/30/2010 7:32:49PM
 IN Date: 8/30/2010

Page: 1
 User Login: jwemith



Inventory Negative Tier Report

Inventory Negative Tier Report				American Business Expressions (ABX)		
Item Code/Description	Warehouse	Quantity On Hand	Cost Tier	Product Line	Unit Of Measure	Tier Quantity
2481-5-50 Desk, Maple	097	1.0000-	OVERDIST	DSK	EACH	1.0000-
2551-3-50 Desk, Oak	000	4.0000-	OVERDIST	DSK	EACH	4.0000-
2568-3-25 Desk, Plywood	001	4.0000-	OVERDIST	DSK	EACH	4.0000-
8953 Office Chair	097	1.0000-	OVERDIST	CHR	EACH	1.0000-
D1000 Desk 72" X 30"	000	7.0000-	OVERDIST	DSK	EACH	7.0000-
D1000-FC Filing Cabinet	097	1.0000-	OVERDIST	DSK	EACH	1.0000-
D1000-LHDS Desk Drawer Set, Left Hand	000	10.0000-	OVERDIST	DSK	EACH	10.0000-

Run Date: 6/30/2010 2:34:38PM Page: 1
 I/M Date: 6/30/2010 User Logon: jwemth



Inventory Negative Tier Adjustment Register

Inventory Negative Tier Adjustment Register									
Journal Posting Date: 8/30/2010									
Register Number: IN-000002									
American Business Expressions (ABX)									
Product Line: WF&A WORKSTATION FURN & ACCESS									
Item Code/Description UM	Whse	Cost Tier	Negative Cost Tiers			Adjusted Cost Tiers			Adjustment
			Quantity	Unit Cost	Cost Tier	Quantity	Unit Cost		
1001-HON-H252	HON 2 DRAWER LETTER FLE WIO LK								
EACH	001	OVERDIST	8.00-	34.250	5/1/2010	00000008	8.00	34.250	0.00
Item 1001-HON-H252 Total:									0.00
Product Line WF&A Total:									0.00
Report Total:									0.00
Run Date: 8/30/2010 2:42:21PM									
UM Date: 8/30/2010									
Page: 1									
User Login: jwamth									



Transaction Register

Inventory Transaction Register									
Journal Posting Date: 6/30/2010									
Issues Register Number: II-000001									
Edwardson Electric Company (EEC)									
Reference	Transaction	Comment	Unit of			Quantity	Unit Cost	Extension	
Item Code	Date	Description	Measure	Whea	G/L Account				
00000001	6/30/2010								
FLEX-1/2		1/2 INCH FLEX CONDUIT	EACH	000	143-00-00	1.00	1.50	1.50	
Job: EEC4220		Cost Code: 300-000-000						M	
DIMM-1		SINGLE CIRCUIT DIMMER	EACH	000	143-00-00	1.00	5.50	5.50	
Job: EEC4220		Cost Code: 300-000-000						M	
60-WT-WH		60 WATT WHITE BULB	EACH	000	143-00-00	1.00	0.45	0.45	
Job: EEC4220		Cost Code: 300-000-000						M	
Transaction Total:								<u>7.45</u>	
Report Total:								<u>7.45</u>	
Run Date: 6/30/2010 7:03:16PM									
User Logon: jsmith									



Transaction Journal with the Job Cost module integrated

Inventory Item listing

Inventory Item Listing Sorted by Item Code		American Business Expressions (ABX)	
Item Code / Description: 1001-HON-H252 HON 2 DRAWER LETTER FILE W/O LK			
Product Line: WF&A WORKSTATION FURN & ACCESS	Unit of Measure		
Product Type: F Finished Goods	Standard: EACH		
Valuation: 3 FIFO	Weight: 35	Purchases: EACH	Number of EACH 1
Procurement: B Buy	Volume: 0.0000	Sales: EACH	Number of EACH 1
Price Code: STD	Inventory Cycle: B	Allow Back Orders: Yes	
Default Warehouse: 000 CENTRAL WAREHOUSE		Allow Trade Discount: Yes	
Primary Vendor: 01-CONT Container Corporation Of Usa		Allocate Landed Cost: Yes	
Warranty Code: 30 DAY 30 days from shipment			
Confirm Cost Increase In Receipt of Goods: No	Sales Tax Class: TX Taxable		
Print Receipt Labels: Yes	Purchases Tax Class: TX Taxable		
	Routing Number:		
	Buyer Code:		
	Planner Code:		
Commission Method: S Standard Commission	Image: abc_1001-hon-h252.jpg		
Commission Rate: 0.000	Internet Enabled: Yes		
Base Commission: 0.00	SIZE: 29X15X18		
COLOR: BLACK	CATALOGUE REF#: P0011-0007		
STYLE: MODERN			
Allow Returns: No			
Restocking Charge Method: N None	0.000		
Category Codes: FURNITURE			
Retail Price: 84.000	Date Last Sold: 5/1/2010		
Standard Price: 84.000	Date Last Receipt: 5/1/2010		
Standard Cost: 32.750	Name of Sale: MEMDAY		
Last Cost: 34.250	Starting Date: 5/15/2010		
Last Allocated Cost: 0.000	Ending Date: 5/31/2010		
Average Cost: 34.250	Discount Percent: 5.000		
Reorder Data (U/M = EACH)			
Warehouse: 000 CENTRAL WAREHOUSE	Bin Location: E-300-10		
Reorder Method: E Economic Quantity	Reorder Point: 40.00		
Economic Order Quantity: 100.00	Minimum Order Quantity: 40.00		
	Maximum On Hand: 300.00		
Warehouse: 001 EAST WAREHOUSE	Bin Location: E-300-10		
Reorder Method: M Maximum Stock Level	Reorder Point: 5.00		
Economic Order Quantity: 10.00	Minimum Order Quantity: 5.00		
	Maximum On Hand: 20.00		
Warehouse: 002 WEST WAREHOUSE	Bin Location: E-300-10		
Reorder Method: M Maximum Stock Level	Reorder Point: 10.00		
Economic Order Quantity: 20.00	Minimum Order Quantity: 10.00		
	Maximum On Hand: 50.00		
Warehouse: 098 SCRAP WAREHOUSE	Bin Location:		
Reorder Method: E Economic Quantity	Reorder Point: 0.00		
Economic Order Quantity: 0.00	Minimum Order Quantity: 0.00		
	Maximum On Hand: 0.00		
Vendor Number/Name	Last Receipt Number - Date/ Last Return Number - Date/ Item Code	Last Receipt Quantity/ Last Allocated Cost/ Last Cost	Standard Lead Time/ Last Lead Time
Run Date: 6/30/2010 4:04:18PM Page: 1			
I/M Date: 6/30/2010 User Logon: jwsmith			

Inventory Item Listing with the e-Business Manager module integrated

Inventory Item Listing

Inventory Item Listing Sorted by Item Code		American Business Expressions (ABX)	
Item Code / Description: 2480-8-50 Desk, Teak			
Product Line: DSK Desks	Unit of Measure:		
Product Type: F Finished Goods	Standard: EACH		
Valuation: 3 FIFO	Weight:	Purchases: EACH	Number of EACH 1.0000
	Volume: 0.0000	Sales: EACH	Number of EACH 1.0000
Procurement: B Buy	Inventory Cycle:	Allow Back Orders: Yes	
Price Code: STD		Allow Trade Discount: Yes	
Default Warehouse: 000 Main Irvine Warehouse		Allocate Landed Cost: Yes	
Primary Vendor: 03-UNITED United Furniture			
Warranty Code: 120 120 Day Warranty			
Confirm Cost Increase In Receipt of Goods: No	Sales Tax Class: TX Taxable		
Print Receipt Labels: Yes	Purchases Tax Class: TX Taxable		
	Routing Number:		
	Buyer Code: 001 Ima Buyer		
	Planner Code: 002 Perfect Planner		
Commission Method: S Standard Commission	Image:		
Commission Rate: 0.000			
Base Commission: 0.00			
Color: TEAK	Size: STD		
Style: CLASSIC	Catalog Ref No.: P0025-0035		
Allow Returns: Yes			
Restocking Charge Method: P Percentage of Price	2.000 %		
Retail Price: 3,334.9500	Date Last Sold: 5/31/2010		
Standard Price: 3,244.9500	Date Last Receipt: 5/19/2010		
Standard Cost: 2,115.7500	Name of Sale: MEMDAY		
Last Cost: 2,328.0384	Starting Date: 5/15/2010		
Last Allocated Cost: 164.6426	Ending Date: 5/31/2010		
Average Cost: 37.6959	Discount Percent: 5.000		
Reorder Data (U/M = EACH)			
Warehouse: 000 Main Irvine Warehouse	Bin Location: C-100-10		
Reorder Method: E Economic Quantity	Reorder Point: 300.0000		
Economic Order Quantity: 900.0000	Minimum Order Quantity: 400.0000		
	Maximum On Hand: 2,000.0000		
Warehouse: 001 Peach	Bin Location: C-100-10		
Reorder Method: M Maximum Stock Level	Reorder Point: 200.0000		
Economic Order Quantity: 600.0000	Minimum Order Quantity: 200.0000		
	Maximum On Hand: 800.0000		
Warehouse: 002 Broadway	Bin Location: C-100-10		
Reorder Method: M Maximum Stock Level	Reorder Point: 200.0000		
Economic Order Quantity: 700.0000	Minimum Order Quantity: 300.0000		
	Maximum On Hand: 1,000.0000		
Vendor Number/ Name	Last Receipt Number - Date/ Last Return Number - Date/ Item Code	Last Receipt Quantity/ Last Allocated Cost/ Last Cost	Standard Lead Time/ Last Lead Time
01-STEEL	G000002 5/13/2010	12.0000	
Steelcase		47.9425	30
Vendor Warranty: 120	9264-1247-3547-ABCD-GHIJKLMNP	2,163.3958	12
01-STEV	G000004 5/19/2010	100.0000	
Stevens Supply		164.6426	0
Vendor Warranty:	GB-MD791	2,328.0384	11
Run Date: 6/30/2010 3:52:17PM		Page: 1	
I/M Date: 6/30/2010		User Login: hvsmith	

Inventory Item Listing with the Return Merchandise Authorization module integrated



Lot Code Source History Report
Sorted by Item Code
From 1/1/2025 To 12/31/2025

ABC Distribution and Service Corp. (ABC)

Item Code Lot Number	Description Vendor/Customer Number	Transaction			Reference		Quantity	Unit Cost	Extension
		Date	Type	Date	Number				
2481-5-50	Desk File 5 1/4" Cap 50	Product Line: FD&A			U/M: EACH				
Warehouse: 000									
Lot Code Source: B123456-11-05-2025		Country of Origin: USA							
2481-5-50-11-05-2025	01-AIRWAY	11/5/2025	PO	11/5/2025	G001016	2,500.00	8.207	20,517.50	
	Expiration Date: 1/5/2026								
	Purchase Address: AIRWAY PROPERTY 1001 PICO BLVD. LOS ANGELES, CA 92145 USA								
2481-5-50-11-05-2025	01-ABF	11/5/2025	SO	11/5/2025	0100060-IN	15.00-	8.207	123.11-	
	Expiration Date: 1/5/2026								
	Ship To Address: American Business Futures Racine Warehouse 5411 Kendrick Place Racine, WI USA								
Warehouse 000 Total:							2,485.00	8.207	20,394.39
2551-3-50	Desk File 3 1/2" Cap 50	Product Line: FD&A			U/M: EACH				
Warehouse: 001									
Lot Code Source: 1234567-11-05-2025		Country of Origin: USA							
2551-3-50-11-05-2025	01-COMPAQ	11/5/2025	PO	11/5/2025	G001017	10,000.00	11.723	117,230.00	
	Expiration Date: 12/5/2025								
	Purchase Address: COMPAQ COMPUTER CORPORATION 7829 E. 47TH STREET SUITE 100 NEW YORK, CA 01298								
2551-3-50-11-05-2025	01-ABF	11/5/2025	SO	11/5/2025	0100060-IN	5.00-	11.723	58.62-	
	Expiration Date: 12/5/2025								
	Ship To Address: American Business Futures Racine Warehouse 5411 Kendrick Place Racine, WI USA								
Warehouse 001 Total:							9,995.00	11.723	117,171.38