

6.12.5

08/29/13 11:55 AM

Dynamo by Excellware, Inc.  
Quantity On Hand Audit Report  
Warehouse C Cleveland

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<u>Vend#</u>	<u>Name</u>	<u>PCL</u>	<u>RSN</u>	<u>Item#</u>	<u>Description</u>	<u>PostedOn</u>	<u>Trans Dt</u>	<u>Typ</u>	<u>Order#</u>	<u>Alpha</u>	<u>Before Qty</u>	<u>Quantity</u>	<u>After Qty</u>
923	Acme Corp	043	1000	G1032	1/4-20 LOCK NUT FOR G5812/ G5814/G3812	08/29/13	08/27/13	POP	3886	EXCELLWA	3,922	100	4,022
923			1000	G1034	3/8-16 LOCK NUT FOR G5812/ G5814/G3812	08/29/13	08/27/13	POP	3886	EXCELLWA	4,613	200	4,813
923		053	2000	PC20	1-1/4" PRO-CUT HI-SPEED HOLE SAW	08/29/13	08/29/13	SOP	19663	DYNAMO	7	-7	0
923		086	1000	FFTC	WHEELBARROW TIRE ASSY FLATFREE	08/29/13	08/27/13	TOP	1063	To M	2	-2	0
923		130	1000	LW40	LONG WAND MARKING STICK FOR UPSIDE DOWN PAINT	08/29/13	08/29/13	SOP	19664	GRINGOTT	4	-4	0
923		260	1000	029-18	18" CHAIN SAW FARM BOSS 56.5cc 3.45ci 3.75bhp	08/29/13	08/27/13	ADJ	Donation		3	-1	2
923		41W	3700	400-8RT	400 X 8 TUBELESS TIRE (4 PLY)	08/29/13	08/27/13	TOP	1063	To M	2	-2	0