

Dynamo by Excellware, Inc.
Inventory Transaction Listing

6.2

08/29/13 09:27 AM

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<u>TranDate</u>	<u>W Typ</u>	<u>Ref#</u>	<u>Item#</u>	<u>Description</u>	<u>Login ID</u>	<u>NOF</u>	<u>Quantity</u>	<u>Cost U</u>	<u>G/L Amount</u>	<u>G/L Debit</u>	<u>G/L Credit</u>	<u>G/L Sub Type</u>
08/27/13	C ADJ	Donation	029-18	STIHL 18" CHAIN SAW FARM BOSS 56.5cc 3.45ci 3.75bhp 13.0#	laura		-1	290.06	290.06	690-0	125-0	Inventory
08/27/13	C POP	3886	G1032	1/4-20 LOCK NUT FOR G5812/ G5814/G3812	laura		100	30.00 C	30.14	120-0	211-0	Inventory
08/27/13	C POP	3886	G1032	1/4-20 LOCK NUT FOR G5812/ G5814/G3812	laura		100	30.00 C	.14	211-0	692-0	Rounding
08/27/13	C POP	3886	G1034	3/8-16 LOCK NUT FOR G5812/ G5814/G3812	laura		200	35.00 C	69.83	120-0	211-0	Inventory
08/27/13	C POP	3886	G1034	3/8-16 LOCK NUT FOR G5812/ G5814/G3812	laura		200	35.00 C	.17	692-0	211-0	Rounding
08/27/13	C POP	3886	G1132	1/4-20 LOCK NUT W/O SPRINGS	laura		300	28.00 C	84.03	120-0	211-0	Inventory
08/27/13	C POP	3886	G1132	1/4-20 LOCK NUT W/O SPRINGS	laura		300	28.00 C	.03	211-0	692-0	Rounding
08/27/13	C POP	3886	G1134	3/8-16 LOCK NUT W/O SPRINGS	laura		400	35.00 C	139.99	120-0	211-0	Inventory
08/27/13	C POP	3886	G1134	3/8-16 LOCK NUT W/O SPRINGS	laura		400	35.00 C	.01	692-0	211-0	Rounding
08/27/13	C TOP	1063	400-8RT	400 X 8 RIBBED TIRE (4 PLY)	laura		-2	7.33	14.66	128-0	122-0	Inventory
08/27/13	C TOP	1063	FFTCC	WHEELBARROW TIRE ASSY FLATFREE	laura		-2	31.50	63.00	128-0	120-0	Inventory
08/27/13	C TOP	1063	6208.	WERNER 8' FBGL 300# 1A STEP LADDER TOOL-TRA-TOP	laura		-2	89.89	179.78	128-0	120-0	Inventory
08/27/13	C TOP	1063	6210.	WERNER 10' FBGL 300# 1A STEP LADDER TOOL-TRA-TOP	laura		-2	135.19	270.38	128-0	120-0	Inventory

13 records printed