

G/L Postings

<u>SC Bat#</u>	<u>G/L Acct#</u>	<u>Description</u>	<u>Reference</u>	<u>Amount</u>
IC 0617	120-0	Inventory Supplies	Manual Inventory Update	513.16CR
IC 0617	120-0	Inventory Supplies	Manual Inventory Update	323.99DR
IC 0617	122-0	Inventory Parts	Manual Inventory Update	14.66CR
IC 0617	125-0	Inventory New Equipment	Manual Inventory Update	290.06CR
IC 0618	120-0	Inventory Supplies	Nightly Inventory Update (Thu 08/29/13)	1,550.92DR
				<hr/>
				1,057.03DR

G/L Posting Detail (by Batch#)

<u>Bat#</u>	<u>W</u>	<u>Typ</u>	<u>Item#</u>	<u>Ref#</u>	<u>NOF</u>	<u>Login ID</u>	<u>TranDate</u>	<u>Quantity</u>	<u>Cost</u>	<u>U</u>	<u>Inv Increase</u>	<u>Inv Decrease</u>
0617	C	ADJ	029-18	Donation		laura	08/27/13	-1	290.06		.00	-290.06
		POP	G1032	3886		laura	08/27/13	100	30.00	C	30.14	.00
			G1032	3886		laura	08/27/13	100	30.00	C	.00	-.14
			G1034	3886		laura	08/27/13	200	35.00	C	69.83	.00
			G1034	3886		laura	08/27/13	200	35.00	C	.00	-.17
			G1132	3886		laura	08/27/13	300	28.00	C	84.03	.00
			G1132	3886		laura	08/27/13	300	28.00	C	.00	-.03
			G1134	3886		laura	08/27/13	400	35.00	C	139.99	.00
			G1134	3886		laura	08/27/13	400	35.00	C	.00	-.01
		TOP	400-8RT	1063		laura	08/27/13	-2	7.33		.00	-14.66
			6208.	1063		laura	08/27/13	-2	89.89		.00	-179.78
			6210.	1063		laura	08/27/13	-2	135.19		.00	-270.38
			FFTCC	1063		laura	08/27/13	-2	31.50		.00	-63.00
0617											323.99	-818.23
0618	C	POP	16GA	3832		laura	08/28/13	200	3.50		700.88	.00
			16GA	3832		laura	08/28/13	200	3.50		.00	-.88
			16GAC	3832		laura	08/28/13	160	5.00		800.10	.00
			16GAC	3832		laura	08/28/13	160	5.00		.00	-.10
			GG310	3832		laura	08/28/13	10	5.00		49.94	.00
			GG310	3832		laura	08/28/13	10	5.00		.00	-.06
0618											1,550.92	-1.04
											<hr/>	<hr/>
											1,874.91	-819.27

G/L Posting Detail (by Type)

<u>Typ</u>	<u>W</u>	<u>Item#</u>	<u>Ref#</u>	<u>Bat#</u>	<u>NOF</u>	<u>Login ID</u>	<u>TranDate</u>	<u>Quantity</u>	<u>Cost</u>	<u>U</u>	<u>Inv Increase</u>	<u>Inv Decrease</u>
ADJ	C	029-18	Donation	0617		laura	08/27/13	-1	290.06		.00	-290.06
ADJ											.00	-290.06
POP	C	16GA	3832	0618		laura	08/28/13	200	3.50		700.88	.00
		16GA	3832			laura	08/28/13	200	3.50		.00	-.88
		16GAC	3832			laura	08/28/13	160	5.00		800.10	.00
		16GAC	3832			laura	08/28/13	160	5.00		.00	-.10
		G1032	3886	0617		laura	08/27/13	100	30.00	C	30.14	.00
		G1032	3886			laura	08/27/13	100	30.00	C	.00	-.14
		G1034	3886			laura	08/27/13	200	35.00	C	69.83	.00
		G1034	3886			laura	08/27/13	200	35.00	C	.00	-.17
		G1132	3886			laura	08/27/13	300	28.00	C	84.03	.00

G/L Posting Detail (by Type)

Typ	W	Item#	Ref#	Bat#	NOF	Login ID	TranDate	Quantity	Cost	U	Inv Increase	Inv Decrease
		G1132	3886			laura	08/27/13	300	28.00	C	.00	-.03
		G1134	3886			laura	08/27/13	400	35.00	C	139.99	.00
		G1134	3886			laura	08/27/13	400	35.00	C	.00	-.01
		GG310	3832	0618		laura	08/28/13	10	5.00		49.94	.00
		GG310	3832			laura	08/28/13	10	5.00		.00	-.06
POP											1,874.91	-1.39
TOP	C	400-8RT	1063	0617		laura	08/27/13	-2	7.33		.00	-14.66
		6208.	1063			laura	08/27/13	-2	89.89		.00	-179.78
		6210.	1063			laura	08/27/13	-2	135.19		.00	-270.38
		FFTCC	1063			laura	08/27/13	-2	31.50		.00	-63.00
TOP											.00	-527.82
											1,874.91	-819.27

Inventory Receipts

Typ	W	Item#	Ref#	Quantity	Cost	U	Value
POP	C	16GA	3832	200	3.50		700.00
		16GAC	3832	160	5.00		800.00
		G1032	3886	100	30.00	C	30.00
		G1034	3886	200	35.00	C	70.00
		G1132	3886	300	28.00	C	84.00
		G1134	3886	400	35.00	C	140.00
		GG310	3832	10	5.00		50.00
	C						1,874.00
POP							1,874.00
TOP	t	400-8RT	1063	2	.00		.00
		6208.	1063	2	.00		.00
		6210.	1063	2	.00		.00
		FFTCC	1063	2	.00		.00
	t						.00
TOP							.00
							1,874.00

Inventory Usage

Typ	W	Item#	Date	Ref#	Qty	Value
ADJ	C	029-18	08/27/13	Donation	-1	-290.06
ADJ						-290.06
TOP	C	400-8RT	08/27/13	1063	-2	-14.66
		6208.	08/27/13	1063	-2	-177.12
		6210.	08/27/13	1063	-2	-270.38
		FFTCC	08/27/13	1063	-2	-63.00
	C					-525.16
TOP						-525.16
						-815.22