

10.6.8

Inventory Used in House

10/01/13 04:28 PM

G/L Posting Dates of 07/15/13 thru 07/31/13

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<u>W</u>	<u>G/L Date</u>	<u>Item#</u>	<u>NOF</u>	<u>Quantity</u>	<u>Cost</u>	<u>U</u>	<u>G/L Amount</u>	<u>Ref#</u>	<u>Login ID</u>	<u>Bat#</u>	<u>G/L Debit</u>	<u>G/L Credit</u>
C	07/17/13	14HSSS		-12	1.03		12.36		mike	0608	894-0	120-0
C	07/22/13	CCB20		-2	8.15		16.30		laura	0625	894-0	120-0
C	07/22/13	600S		-1	3.51		3.51		laura	0625	894-0	120-0
C	07/22/13	OD		-1	5.85		5.85		laura	0625	894-0	120-0
C	07/22/13	5850RGHC		-1	23.50		23.50		laura	0625	894-0	120-0
C	07/22/13	493C		-1	4.20		4.20		laura	0625	894-0	120-0
C	07/22/13	3724.		-1	8.05		8.05		laura	0625	894-0	120-0
C	07/22/13	B60		-1	2.64		<u>2.64</u>		laura	0625	894-0	120-0
C							76.41					