

Total Variance Categories

	22-Jan	22-Feb	22-Mar	22-Apr	22-May	22-Jun	22-Jul	22-Aug	22-Sep	22-Oct	22-Nov	22-Dec
Audit Variance	296,111	299,922	317,088	281,703	277,609	302,301	(65,888)	(57,424)	(50,652)	(37,755)	(463,606)	(549,418)
Finance Variance	369,250	386,027	386,750	391,809	422,916	474,370	444,468	471,419	470,863	482,291	35,401	83,517
Difference	(73,139)	(86,105)	(69,662)	(110,106)	(145,307)	(172,069)	(510,356)	(528,844)	(521,515)	(520,046)	(499,007)	(632,935)

* Journal Entries

Ship Branch
KAL
LAC
MIAL
MIGR
MILN
MILV
MIS
MISH
MISW
MIT
MIWF
MNOT
MNTC
OAK
PIER
PLO
PLY
RCH
RCY
RLK

Category	Variance Category	2020 Total	2021 Total	2022 Jan	2022 Feb	2022 Mar	2022 Apr	2022 May	2022 Jun	2022 Jul	2022 Aug	2022 Sep	2022 Oct	2022 Nov	2022 Dec	2022 Total
Rebate	SPA Avg vs Rep	18,416	83,150	12,764	12,741	16,498	10,741	23,316	21,928	12,871	18,895	5,822	10,336	9,862	9,849	165,625
Rebate	SPJ Avg Vs Rep	11,405	20,185	3,083	2,439	1,149	2,066	2,101	0	2,267	2,679	667	1,131	1,721	2,118	21,422
Rebate	Rebate Exchange to Merch	28,857	27,151	326	14	30	16	83	172	35	383	0	0	0	0	1,059
Rebate	Journals - Inv Adj & Manual & Begging Diff	154,926	163,535	0	0	0	0	0	0	0	0	0	0	(436,951)	(97,353)	(534,304)
Rebate	SPA Duplicate Entries	15,974	1,875	0	0	0	12	12	0	2,720	3,120	1,878	2,257	0	0	9,999
Rebate	SPA DTS Rebate Claim	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	Avg Cost Adjustments	159	5,317	0	(2)	0	(24,015)	0	0	0	0	0	0	6	0	(24,010)
Other	Cogs Matrix Override	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	Inventory Adjustment Overrides	(16,141)	(64)	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	Misc Sales Order Variance	(36,739)	3,260	1,865	2,470	4,527	835	2,677	1,579	2,187	2,310	568	1,274	920	1,287	22,501
Other	Misc Transfer Order Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	Non SPJ Override	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	Procurement Broken Tag	20,326	12,444	1,562	29	2,611	(26,511)	(25,821)	(31)	695	(2,101)	1,886	1,777	(107)	367	(45,643)
Other	Procurement Cogs Variance	4,107	59,427	1,064	55	(127)	14	19	7,317	(35)	(30)	688	78	844	1,849	11,734
Other	Purchase Order Manual Overrides	(6,174)	(1,447)	(1,387)	(4,940)	(533)	62	(1,093)	(2,004)	394	(3,259)	(279)	244	207	(866)	(13,454)
Other	Sales Order Manual Override	(62,912)	(158,674)	(6,599)	(8,040)	(3,277)	2,028	(1,123)	117	(387,134)	(2,877)	(2,577)	(1,652)	(5,629)	(3,063)	(419,827)
Returns	Sales Return to Vendor Variance	(222)	(123)	(1)	10	0	968	16	67	0	(10)	0	0	3,275	(0)	4,326
Returns	Sales Returns	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	SPA Missing Journal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	SPA Vendor Rejected	(19,658)	(43,397)	(1,530)	(967)	(3,713)	(1,602)	(4,281)	(4,453)	(2,190)	(10,645)	(1,881)	(2,549)	0	0	(33,809)
Other	UoM Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	Zero Dollar Inventory Adjustment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Audit Totals		112,323	172,639	11,149	3,811	17,166	(35,385)	(4,094)	24,692	(368,189)	8,464	6,772	12,897	(425,851)	(85,813)	(834,380)
Audit Running Totals		112,323	284,962	296,111	299,922	317,088	281,703	277,609	302,301	(65,888)	(57,424)	(50,652)	(37,755)	(463,606)	(549,418)	
Finance Variance		485,528	402,724	369,250	386,027	386,750	391,809	422,916	474,370	444,468	471,419	470,863	482,291	35,401	83,517	