

<div> <div> <div>DV</div> <div>Dominic Vicchiollo</div> </div> <div> <div>Perpetual</div> <div>Variances &amp;</div> <div>Journal Entries</div> </div> </div>															
<div> <div>Ship Branch</div> <div> <div></div> <div></div> </div> <div> <div>(blank)</div> <div>ABE</div> <div>ALX</div> <div>AUS</div> <div>BIL</div> <div>BILW</div> <div>BIS</div> <div>BISW</div> <div>BMJ</div> <div>BOZ</div> <div>BURN</div> <div>DCK</div> <div>FAR</div> <div>FARW</div> <div>GDF</div> <div>GRF</div> <div>GRP</div> <div>HEL</div> <div>HMLK</div> <div>KAL</div> <div>LAC</div> <div>MIAL</div> <div>MIGR</div> </div> </div>	Total Variance	2021 Dec	2022 Jan	2022 Feb	2022 Mar	2022 Apr	2022 May	2022 Jun	2022 Jul	2022 Aug	2022 Sep	2022 Oct	2022 Nov	2022 Dec	2023 Jan
	Perptual Subtotal	38,070	(13,534)	(16,093)	(7,597)	(52,717)	(32,228)	(3,973)	(394,813)	(32,913)	(16,316)	(16,427)	(19,203)	(25,660)	(10,161)
	Journal Entries Subtotal	(24,305)	(24,683)	(19,904)	(24,762)	(17,333)	(28,133)	(28,665)	(26,624)	(41,377)	(23,088)	(29,324)	406,648	60,152	(15,570)
	Beginning Variance	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Perpetual vs G/L Total Variance	62,375	11,149	3,811	17,166	(35,385)	(4,094)	24,692	(368,189)	8,464	6,772	12,897	(425,851)	(85,813)	5,409
	Running Variance	369,505	380,654	384,465	401,631	366,246	362,151	386,844	18,654	27,118	33,891	46,788	(379,063)	(464,876)	(459,467)
	Perpetual Avg vs G/L Variance														
		2022													2023
	Category	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan
	Avg Cost Adjustments	(16)		(2)		(24,015)							6		(18,535)
	Inventory Adjustment Overrides														(16,205)
	Misc Sales Order Variance	397	1,865	2,470	4,527	835	2,677	1,579	2,187	2,310	568	1,274	920	1,287	(1,643)
	Procurement Broken Tag	4,398	1,562	29	2,611	(26,511)	(25,821)	(31)	695	(2,101)	1,886	1,777	(107)	367	2,546
	Procurement Cogs Variance	56,800	1,064	55	(127)	14	19	7,317	(35)	(30)	688	78	844	1,849	604
	Purchase Order Manual Overrides	6	(1,387)	(4,940)	(533)	62	(1,093)	(2,004)	394	(3,259)	(279)	244	207	(866)	(791)
	Sales Order Manual Override	(15,324)	(6,599)	(8,040)	(3,277)	2,028	(1,123)	117	(387,134)	(2,877)	(2,577)	(1,652)	(5,629)	(3,063)	726
	Sales Return to Vendor Variance	(0)	(1)	10	0	968	16	67		(10)	0	0	3,275	(0)	0
	SPA Avg vs GL	(5,244)	(8,510)	(4,716)	(7,085)	(4,497)	(2,621)	(6,564)	(8,730)	(16,301)	(14,721)	(15,599)	(18,720)	(25,235)	(11,603)
	SPA Vendor Rejected	(2,946)	(1,530)	(967)	(3,713)	(1,602)	(4,281)	(4,453)	(2,190)	(10,645)	(1,881)	(2,549)			
	SPJ Avg vs GL			6											
	Grand Total	38,070	(13,534)	(16,093)	(7,597)	(52,717)	(32,228)	(3,973)	(394,813)	(32,913)	(16,316)	(16,427)	(19,203)	(25,660)	(10,161)
	Journal Entries														
		2022													2023
		Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan
	Inventory Adjustments												436,951		376,714
	Manual Entry													97,353	(160,871)
	Manual Rebate Exchange	(30)	(326)	(14)	(30)	(16)	(83)	(172)	(35)	(383)					(57,066)
	SPA Rebate	(18,002)	(21,274)	(17,457)	(23,583)	(15,250)	(25,949)	(28,492)	(24,322)	(38,316)	(22,421)	(28,192)	(28,582)	(35,084)	(15,550)
	SPJ Rebate	(6,274)	(3,083)	(2,434)	(1,149)	(2,066)	(2,101)		(2,267)	(2,679)	(667)	(1,131)	(1,721)	(2,118)	(20)
	Grand Total	(24,305)	(24,683)	(19,904)	(24,762)	(17,333)	(28,133)	(28,665)	(26,624)	(41,377)	(23,088)	(29,324)	406,648	60,152	(15,570)