

Physical Count Variance Register
Journal Posting Date: 3/24/2020
Register Number: IP-000243
Sorted by Item Code

RIDLEY'S FAMILY MARKETS INC. (RFD)

Warehouse: 000 MAIN WAREHOUSE

| Item Code | Bin Location | Unit of Measure | Quantity On Hand | Quantity Counted | Over/Short | Unit Cost | Variance Amount |
|--------------------------------|--------------|-----------------|------------------|------------------|------------|-----------|-----------------|
| 0001265 | 06-H07-1 | CASE | 2- | 0 | 2 | 25.90 | 51.80 |
| MRS BTTWRTS 64OZ SYRUP | | | | | | | |
| 0001318 | 10-F02-1 | CASE | 2- | 0 | 2 | 7.44 | 14.88 |
| ALLEGRA ELBOW MAC | | | | | | | |
| 0001321 | 10-C05-1 | CASE | 8 | 0 | 8- | 7.55 | 60.40- |
| ALLEGRA PASTA ROTINI | | | | | | | |
| 0002003 | 05-B01-1 | CASE | 3- | 0 | 3 | 17.00 | 51.00 |
| 40LB GENERIC CAT FOOD | | | | | | | |
| 0002012 | 04-G04-1 | CASE | 98 | 0 | 98- | 5.80 | 568.40- |
| BIG J AP BLEACHED FLOUR 25LB | | | | | | | |
| 0002013 | 04-F04-1 | CASE | 288 | 0 | 288- | 5.95 | 1,713.60- |
| BIG J BAKER'S UNBLEACHED 25LB | | | | | | | |
| 0002189 | A-FISH | CASE | 1- | 0 | 1 | 60.00 | 60.00 |
| FISHING POLES 4-COLOR 6' MED | | | | | | | |
| 0002248 | 11-E03-2 | CASE | 13 | 0 | 13- | 40.62 | 528.06- |
| QUICK-FLOW GAS CAN 2 GAL | | | | | | | |
| 0002249 | 10-A03-1 | CASE | 16 | 0 | 16- | 42.36 | 677.76- |
| AUTO SHUTOFF GAS CAN 5 GAL | | | | | | | |
| 0008001 | 03-D06-1 | CASE | 1- | 0 | 1 | 47.11 | 47.11 |
| MOM GIANT SIZE FRUITY DINO | | | | | | | |
| 0008284 | 07-E01-1 | CASE | 1 | 0 | 1- | 192.00 | 192.00- |
| OLD TRAP MXD JERKY SHIPPER | | | | | | | |
| 0008318 | 07-F04-1 | CASE | 1- | 0 | 1 | 6.09 | 6.09 |
| 1000 SPRINGS PINTO BEANS | | | | | | | |
| 0008321 | 07-E02-1 | CASE | 9- | 0 | 9 | 8.12 | 73.08 |
| 1000 SPRNGS ORG BLK BEANS | | | | | | | |
| 0008322 | 07-F02-1 | CASE | 10- | 0 | 10 | 8.12 | 81.20 |
| 1000 SPRNGS ORG RED BEANS | | | | | | | |
| 0008326 | 07-D02-1 | CASE | 70- | 0 | 70 | 23.76 | 1,663.20 |
| RICHFIELD FRMS PREM WHT CHICK | | | | | | | |
| 0017029 | 03-E12-1 | CASE | 2- | 0 | 2 | 695.88 | 1,391.76 |
| PULSAR 4000W INVTR GENERATOR | | | | | | | |
| 0764050 | 49-12-2 | CASE | 2- | 0 | 2 | 3.61 | 7.22 |
| GE WHITE HALOGAN 43 W (SINGLE) | | | | | | | |
| 0772863 | 45-13-1 | CASE | 1- | 0 | 1 | 37.56 | 37.56 |
| PENZOIL 5W 30 | | | | | | | |
| 0831321 | 27-07-4 | CASE | 1- | 0 | 1 | 9.79 | 9.79 |
| GILET FUSION PROGLIDE 4 BLADES | | | | | | | |
| 3100450 | 10-H10-2 | CASE | 13 | 0 | 13- | 12.84 | 166.92- |
| ANN HG SHELLS & REAL | | | | | | | |
| 3100468 | 10-H12-1 | CASE | 2- | 0 | 2 | 12.84 | 25.68 |
| ANN HG CLASSIC MACARONI | | | | | | | |
| 3100484 | 11-B04-1 | CASE | 0 | 0 | 0 | 12.84 | 0.00 |
| ANN HG SHELLS & WHITE | | | | | | | |
| 3117918 | 10-E09-1 | CASE | 0 | 0 | 0 | 24.60 | 0.00 |
| GM COCOA PUFFS | | | | | | | |
| 3125424 | 10-E03-1 | CASE | 15 | 0 | 15- | 24.50 | 367.50- |
| GM LUCKY CHARMS 14.9oz | | | | | | | |
| 3125564 | 10-G07-1 | CASE | 2 | 0 | 2- | 24.60 | 49.20- |
| CHEERIOS OAT CRUNCH CINN | | | | | | | |
| 3130051 | 10-F04-1 | CASE | 7 | 0 | 7- | 23.89 | 167.23- |
| KLLGG'S SPECIAL K CINNAMON PEC | | | | | | | |
| 3132719 | 10-C08-1 | CASE | 0 | 0 | 0 | 24.60 | 0.00 |
| GM BIG G HERSHEY KISSES CEREAL | | | | | | | |
| 3178621 | 07-C08-1 | CASE | 9 | 0 | 9- | 15.24 | 137.16- |
| PRO CHIC & WILD RICE | | | | | | | |
| 3178894 | 07-G06-1 | CASE | 30 | 0 | 30- | 15.24 | 457.20- |
| PRO R&H NE CLAM CHOWDER | | | | | | | |
| 3179090 | 07-E02-1 | CASE | 2- | 0 | 2 | 15.24 | 30.48 |
| PRGRSSO 99% FF CHKN NOODLE | | | | | | | |
| 3179421 | 07-C04-1 | CASE | 0 | 0 | 0 | 15.24 | 0.00 |
| PRO CHICKEN NOODLE | | | | | | | |
| 3197407 | 01-B06-1 | CASE | 9 | 0 | 9- | 36.54 | 328.86- |
| BB CHK LT TUNA WATER | | | | | | | |

Physical Count Variance Register
Journal Posting Date: 3/24/2020
Register Number: IP-000243
Sorted by Item Code

RIDLEY'S FAMILY MARKETS INC. (RFD)

Warehouse: 000 MAIN WAREHOUSE

| Item Code | Bin Location | Unit of Measure | Quantity On Hand | Quantity Counted | Over/Short | Unit Cost | Variance Amount |
|-----------------------------|--------------|-----------------|------------------|------------------|------------|-----------|-----------------|
| 3211000 | 01-D10-1 | CASE | 10 | 0 | 10- | 17.71 | 177.10- |
| Camp SpaghettiOs | | | | | | | |
| 3214509 | 09-F04-1 | CASE | 93- | 0 | 93 | 13.44 | 1,249.92 |
| BC HH CHEESEBURGER MACA | | | | | | | |
| 3214574 | 09-F09-1 | CASE | 82 | 0 | 82- | 13.44 | 1,102.08- |
| BC HAMB HELP 4 CHS LASG | | | | | | | |
| 3266269 | 06-H06-1 | CASE | 27 | 0 | 27- | 9.06 | 244.62- |
| FD CLB 100% APPLE CIDER | | | | | | | |
| 3325321 | 11-D02-1 | CASE | 2 | 0 | 2- | 13.44 | 26.88- |
| BC AUGRATIN POT | | | | | | | |
| 3405339 | 09-E10-1 | CASE | 133 | 21 | 112- | 11.52 | 1,290.24- |
| BC WHITE CAKE | | | | | | | |
| 3405818 | 09-E08-1 | CASE | 12 | 0 | 12- | 11.52 | 138.24- |
| BC CHOC FDGE CK | | | | | | | |
| 3616885 | 02-E03-1 | CASE | 1- | 0 | 1 | 12.09 | 12.09 |
| GENERIC DOG FOOD 50lb | | | | | | | |
| 3630621 | 04-E01-1 | CASE | 95 | 0 | 95- | 8.25 | 783.75- |
| GENERIC CAT FOOD 20LB | | | | | | | |
| 3631702 | 04-G06-1 | CASE | 0 | 0 | 0 | 8.33 | 0.00 |
| ATTA CAT CAT FOOD 16LB | | | | | | | |
| 3992484 | 09-G07-2 | CASE | 0 | 0 | 0 | 4.30 | 0.00 |
| LA MODERNA FIDEO | | | | | | | |
| 3992534 | 09-H10-2 | CASE | 0 | 0 | 0 | 4.30 | 0.00 |
| LA MODERNA STARS | | | | | | | |
| 3992559 | 09-H06-2 | CASE | 0 | 0 | 0 | 4.30 | 0.00 |
| LA MODERNA ALPHABTS | | | | | | | |
| Warehouse 000 Total: | | | 667 | 21 | 646- | | 4,364.34- |
| Register Total: | | | 667 | 21 | 646- | | 4,364.34- |