

ABC Distribution and Service Corp.

Inventory Valuation Report - Summary

Item Number	Description	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
1001-HON-H252	HON 2 DRAWER LETTER FLE W/O LK						
Product Line: WF&A							
Product Type: F							
Valuation Method: FIFO							
			Warehouse: 000 Total:		2,675.00	34.250	91,618.75
			Warehouse: 001 Total:		992.00	34.250	33,976.00
			Warehouse: 002 Total:		1,519.00	34.250	52,025.75
			Warehouse: 098 Total:		1.00	34.250	34.25
			Item 1001-HON-H252 Total:		5,187.00	34.250	177,654.75
1001-HON-H252LK	HON 2 DRAWER LETTER FLE W/ LCK						
Product Line: WF&A							
Product Type: F							
Valuation Method: FIFO							
			Warehouse: 000 Total:		73.00	37.150	2,711.95
			Warehouse: 001 Total:		0.00	0.000	0.00
			Warehouse: 002 Total:		8.00	36.813	294.50
			Item 1001-HON-H252LK Total:		81.00	37.117	3,006.45
1001-HON-H254	HON 4 DRAWER LETTER FLE W/O LK						
Product Line: WF&A							
Product Type: F							
Valuation Method: FIFO							
			Warehouse: 000 Total:		86.00	83.500	7,181.00
			Warehouse: 001 Total:		19.00	83.482	1,586.15
			Warehouse: 002 Total:		9.00	83.500	751.50
			Item 1001-HON-H254 Total:		114.00	83.497	9,518.65
1001-HON-H254LK	HON 4 DRAWER LETTER FLE W/ LCK						
Product Line: WF&A							
Product Type: F							
Valuation Method: FIFO							
			Warehouse: 000 Total:		52.00	87.250	4,537.00
			Warehouse: 001 Total:		9.00	87.083	783.75
			Warehouse: 002 Total:		1.00	87.250	87.25
			Item 1001-HON-H254LK Total:		62.00	87.226	5,408.00