

Sample Construction Company

Inventory History Listing

3/27/24
9:58AM

Item ID:	0101							
Description:	Pipe Blk Sch 40 1 1/4"							
Unit:	Foot							
GL Account:	15500							
Area	Vendor/Customer	Description	Journal	Date	Type	Quantity	Amount	Average Cost
Item Balances as of Fiscal Period MAR24								
Location: (WH1) Allendale Warehouse			Balances as of Fiscal Period MAR24					
B200	Vendor 32	Inv#: 516516 Purchase from Atlas Electric Motor Services	201	3/31/24	A/P Invoice	100.0000	200.00	2.00
B200	Vendor 63	Inv#: 148958 Purchase from Ceccacci Associates	201	3/31/24	A/P Invoice	200.0000	450.00	2.25
B200	Vendor 17	Inv#: 62981 Purchase from American Sign & Neon, Inc.	211	4/10/24	A/P Invoice	122.0000	2,738.14	22.44
B200	Vendor 17	Inv#: 62981 Purchase from American Sign & Neon, Inc.	211	4/10/24	A/P Invoice	-122.0000	-2,738.14	22.44
Location Total:						300.0000	650.00	10.05
Item Total:						300.0000	650.00	10.05

Item ID:	0112							
Description:	Pipe Blk Sch 10 1 1/4"							
Unit:	Foot							
GL Account:	15500							
Area	Vendor/Customer	Description	Journal	Date	Type	Quantity	Amount	Average Cost
Item Balances as of Fiscal Period MAR24								
Location: (WH2) Stockton Warehouse			Balances as of Fiscal Period MAR24					
C500	Vendor 33	Inv#: 695465 Purchase from Atlasta Lock Company	213	4/10/24	A/P Invoice	500.0000	1,445.00	2.89
C500	Vendor 33	Inv#: 695465 Purchase from Atlasta Lock Company	213	4/10/24	A/P Invoice	-500.0000	-1,445.00	2.89
Location Total:						0.0000	0.00	2.89
Item Total:						0.0000	0.00	2.89

Item ID:	01154							
Description:	Conc Reducer Vic - 6 X 3							
Unit:	Each							
GL Account:	15500							
Area	Vendor/Customer	Description	Journal	Date	Type	Quantity	Amount	Average Cost
Item Balances as of Fiscal Period MAR24								
Location: (WH2) Stockton Warehouse			Balances as of Fiscal Period MAR24					
Location Total:						0.0000	0.00	159.00
Item Total:						0.0000	0.00	159.00

Item ID:	0123							
Description:	Pipe Dynaflo 2 1/2"							
Unit:	Foot							
GL Account:	15500							
Area	Vendor/Customer	Description	Journal	Date	Type	Quantity	Amount	Average Cost
Item Balances as of Fiscal Period MAR24								
Location: (WH2) Stockton Warehouse			Balances as of Fiscal Period MAR24					
C350	Vendor 144	Inv#: 25165156 Purchase from Johnstone Supply	230	3/02/24	A/P Invoice	2,000.0000	1,000.00	0.50
Location Total:						2,000.0000	1,000.00	0.50
Item Total:						2,000.0000	1,000.00	0.50

Item ID:	TESTAVG							
Description:	Test Item For Average Cost							
Unit:	Pound							
GL Account:	15500							

Inventory > Reports > Inventory History
 Report Title: *Standard Report
 Fiscal Period (21)MAR24
 Selected Location:

Inactive Items Excluded
 Includes the following items:
 Purchases via AP Invoice
 Inventory Pick Tickets

Inventory Adjustments

Sample Construction Company Inventory History Listing

3/27/24
9:58AM

Area	Vendor/Customer	Description	Journal	Date	Type	Quantity	Amount	Average Cost
Item Balances as of Fiscal Period MAR24								
Location: (WH1) Allendale Warehouse Balances as of Fiscal Period MAR24								
Location Total:						0.0000	0.00	0.19
Item Total:						0.0000	0.00	0.19

Item ID:	TESTAVG2							
Description:	Test For Average Cost Number 2							
Unit:	Pound							
GL Account:	15500							
Area	Vendor/Customer	Description	Journal	Date	Type	Quantity	Amount	Average Cost
Item Balances as of Fiscal Period MAR24								
Location: (WH1) Allendale Warehouse Balances as of Fiscal Period MAR24								
Location Total:						0.0000	0.00	0.58
Item Total:						0.0000	0.00	0.58

Item ID:	TESTAVG3							
Description:	Test For Average Cost Number3							
Unit:	Pound							
GL Account:	15500							
Area	Vendor/Customer	Description	Journal	Date	Type	Quantity	Amount	Average Cost
Item Balances as of Fiscal Period MAR24								
Location: (WH1) Allendale Warehouse Balances as of Fiscal Period MAR24								
Location Total:						0.0000	0.00	0.19
Item Total:						0.0000	0.00	0.19

Item ID:	TESTAVG4							
Description:	Test For Average Cost Number 4							
Unit:	Pound							
GL Account:	15500							
Area	Vendor/Customer	Description	Journal	Date	Type	Quantity	Amount	Average Cost
Item Balances as of Fiscal Period MAR24								
Location: (WH1) Allendale Warehouse Balances as of Fiscal Period MAR24								
Location Total:						0.0000	0.00	0.19
Item Total:						0.0000	0.00	0.19

Inventory > Reports > Inventory History
Report Title: *Standard Report
Fiscal Period (21)MAR24
Selected Location:

Inactive Items Excluded
Includes the following items:
Purchases via AP Invoice
Inventory Pick Tickets

Inventory Adjustments