Sample Construction Company Inventory History Listing

Item ID:	0101								
Description:	0101 Pipe Blk Sch 40	1 1/4"							
Unit:	Foot								
GL Account:	15500								
Area	Vendor/Customer	Description		Journal	Date	Туре	Quantity	Amount	Average Cost
	es as of Fiscal Period								
Location: (W B200	H1) Allendale Wareh Vendor 32	ouse Balances as of Fiscal Period Inv#: 516516 Purchase from Atla		201	3/31/24	A/P Invoice	100.0000	200.00	2.00
B200	Vendor 63	Inv#: 148958 Purchase from Ce		201	3/31/24	A/P Invoice	200.0000	450.00	
B200 B200	Vendor 17 Vendor 17	Inv#: 62981 Purchase from Ame		211 211		A/P Invoice A/P Invoice	122.0000 -122.0000	2,738.14 -2,738.14	
D200	vendor 17	Inv#: 62981 Purchase from Ame	ancan sign a Neon, inc.	211		cation Total:	300.0000	650.00	
					Location rotal.				
					Item Total:		300.0000	650.00	10.05
Item ID:	0112								
Description:		1 1/4"							
Unit:	Foot								
GL Account:									
Area	Vendor/Customer	Description		Journal	Date	Туре	Quantity	Amount	Average Cost
	es as of Fiscal Period (H2) Stockton Wareho		4 MAD24						
C500	Vendor 33	Inv#: 695465 Purchase from Atla		213	4/10/24	A/P Invoice	500.0000	1,445.00	2.89
C500	Vendor 33	Inv#: 695465 Purchase from Atla	asta Lock Company	213		A/P Invoice	-500.0000	-	
					Loc	ation Total:	0.0000	0.00	2.89
					Iten	n Total:	0.0000	0.00	2.89
Item ID:	01154								
Description:	Conc Reducer Vic	-6 X 3							
Unit:	Each								
	Lacii								
GL Account:									
GL Account: Area	15500 Vendor/Customer	Description		Journal	Date	Туре	Quantity	Amount	Average Cost
GL Account: Area Item Balance	15500 Vendor/Customer es as of Fiscal Period	MAR24	H MAD24	Journal	Date	Туре	Quantity	Amount	Average Cost
GL Account: Area Item Balance	15500 Vendor/Customer es as of Fiscal Period	<u> </u>	d MAR24	Journal		Type		Amount 0.00	
GL Account: Area Item Balance	15500 Vendor/Customer es as of Fiscal Period	MAR24	d MAR24	Journal			0.0000	0.00	159.00
GL Account: Area Item Balance	15500 Vendor/Customer es as of Fiscal Period	MAR24	d MAR24	Journal	Loc				159.00
GL Account: Area Item Balance Location: (W	15500 Vendor/Customer es as of Fiscal Period H2) Stockton Wareho	MAR24	d MAR24	Journal	Loc	ation Total:	0.0000	0.00	159.00
GL Account: Area Item Balance	15500 Vendor/Customer es as of Fiscal Period H2) Stockton Wareho	MAR24 buse Balances as of Fiscal Perio	d MAR24	Journal	Loc	ation Total:	0.0000	0.00	159.00
GL Account: Area Item Balance Location: (W	15500 Vendor/Customer es as of Fiscal Period H2) Stockton Wareho	MAR24 buse Balances as of Fiscal Perio	d MAR24	Journal	Loc	ation Total:	0.0000	0.00	159.00
GL Account: Area Item Balance Location: (W	15500 Vendor/Customer es as of Fiscal Period H2) Stockton Wareho 0123 Pipe Dynaflow 2 Foot 15500	MAR24 puse Balances as of Fiscal Perio	d MAR24	Journal	Loc	ation Total:	0.0000	0.00	159.00
GL Account: Area Item Balance Location: (W Item ID: Description: Unit: GL Account: Area	15500 Vendor/Customer es as of Fiscal Period H2) Stockton Wareho 0123 Pipe Dynaflow 2 Foot 15500 Vendor/Customer	MAR24 puse Balances as of Fiscal Perio	d MAR24	Journal	Loc	ation Total:	0.0000	0.00	159.00
GL Account: Area Item Balance Location: (W Item ID: Description: Unit: GL Account: Area Item Balance	15500 Vendor/Customer es as of Fiscal Period H2) Stockton Wareho 0123 Pipe Dynaflow 2 Foot 15500 Vendor/Customer es as of Fiscal Period	MAR24 Duse Balances as of Fiscal Perion 1/2" Description MAR24			Loo	ation Total: n Total:	0.0000	0.00	159.00
GL Account: Area Item Balance Location: (W Item ID: Description: Unit: GL Account: Area Item Balance	15500 Vendor/Customer es as of Fiscal Period H2) Stockton Wareho 0123 Pipe Dynaflow 2 Foot 15500 Vendor/Customer	MAR24 Description MAR24 Description MAR24 Duse Balances as of Fiscal Perior	d MAR24		Loc Iten	ation Total: n Total:	0.0000	0.00	159.00 159.00 Average Cost
GL Account: Area Item Balance Location: (W Item ID: Description: Unit: GL Account: Area Item Balance Location: (W	15500 Vendor/Customer es as of Fiscal Period H2) Stockton Wareho 0123 Pipe Dynaflow 2 Foot 15500 Vendor/Customer es as of Fiscal Period H2) Stockton Wareho	MAR24 Duse Balances as of Fiscal Perion 1/2" Description MAR24	d MAR24	Journal	Locc Item Date	ation Total: n Total: Type	0.0000 0.0000 Quantity	0.00 0.00 Amount	159.00 159.00 Average Cost
GL Account: Area Item Balance Location: (W Item ID: Description: Unit: GL Account: Area Item Balance Location: (W	15500 Vendor/Customer es as of Fiscal Period H2) Stockton Wareho 0123 Pipe Dynaflow 2 Foot 15500 Vendor/Customer es as of Fiscal Period H2) Stockton Wareho	MAR24 Description MAR24 Description MAR24 Duse Balances as of Fiscal Perior	d MAR24	Journal	Local Item Date 3/02/24 Local	ation Total: n Total: Type A/P Invoice tation Total:	0.0000 0.0000 Quantity 2,000.0000 2,000.0000	0.00 0.00 Amount 1,000.00	159.00 159.00 Average Cost 0 0.50 0 0.50
GL Account: Area Item Balance Location: (W Item ID: Description: Unit: GL Account: Area Item Balance Location: (W	15500 Vendor/Customer es as of Fiscal Period H2) Stockton Wareho 0123 Pipe Dynaflow 2 Foot 15500 Vendor/Customer es as of Fiscal Period H2) Stockton Wareho	MAR24 Description MAR24 Description MAR24 Duse Balances as of Fiscal Perior	d MAR24	Journal	Local Item Date 3/02/24 Local	ration Total: n Total: Type A/P Invoice	0.0000 0.0000 Quantity 2,000.0000	0.00 0.00 Amount	159.00 159.00 Average Cost 0 0.50 0 0.50
GL Account: Area Item Balance Location: (W Item ID: Description: Unit: GL Account: Area Item Balance Location: (W C350	15500 Vendor/Customer es as of Fiscal Period H2) Stockton Wareho 0123 Pipe Dynaflow 2 Foot 15500 Vendor/Customer es as of Fiscal Period H2) Stockton Wareho Vendor 144 TESTAVG	MAR24 Duse Balances as of Fiscal Perio 1/2" Description MAR24 Duse Balances as of Fiscal Perio Inv#: 25165156 Purchase from	d MAR24	Journal	Local Item Date 3/02/24 Local	ation Total: n Total: Type A/P Invoice tation Total:	0.0000 0.0000 Quantity 2,000.0000 2,000.0000	0.00 0.00 Amount 1,000.00	159.00 159.00 Average Cost 0 0.50 0 0.50
GL Account: Area Item Balance Location: (W Item ID: Description: Unit: GL Account: Area Item Balance Location: (W C350 Item ID: Description:	15500 Vendor/Customer es as of Fiscal Period H2) Stockton Wareho 0123 Pipe Dynaflow 2 Foot 15500 Vendor/Customer es as of Fiscal Period H2) Stockton Wareho Vendor 144 TESTAVG Test Item For Aver	MAR24 Duse Balances as of Fiscal Perio 1/2" Description MAR24 Duse Balances as of Fiscal Perio Inv#: 25165156 Purchase from	d MAR24	Journal	Local Item Date 3/02/24 Local	ation Total: n Total: Type A/P Invoice tation Total:	0.0000 0.0000 Quantity 2,000.0000 2,000.0000	0.00 0.00 Amount 1,000.00	159.00 159.00 Average Cost 0 0.50 0 0.50
GL Account: Area Item Balance Location: (W Item ID: Description: Unit: GL Account: Area Item Balance Location: (W C350 Item ID: Description: Unit: Unit:	15500 Vendor/Customer es as of Fiscal Period H2) Stockton Wareho 0123 Pipe Dynaflow 2 Foot 15500 Vendor/Customer es as of Fiscal Period H2) Stockton Wareho Vendor 144 TESTAVG Test Item For Aver	MAR24 Duse Balances as of Fiscal Perio 1/2" Description MAR24 Duse Balances as of Fiscal Perio Inv#: 25165156 Purchase from	d MAR24	Journal	Local Item Date 3/02/24 Local	ation Total: n Total: Type A/P Invoice tation Total:	0.0000 0.0000 Quantity 2,000.0000 2,000.0000	0.00 0.00 Amount 1,000.00	159.00 159.00 Average Cost 0 0.50 0 0.50
GL Account: Area Item Balance Location: (W Item ID: Description: Unit: GL Account: Area Item Balance Location: (W C350 Item ID: Description:	15500 Vendor/Customer es as of Fiscal Period H2) Stockton Wareho 0123 Pipe Dynaflow 2 Foot 15500 Vendor/Customer es as of Fiscal Period H2) Stockton Wareho Vendor 144 TESTAVG Test Item For Aver	MAR24 Duse Balances as of Fiscal Perio 1/2" Description MAR24 Duse Balances as of Fiscal Perio Inv#: 25165156 Purchase from	d MAR24	Journal	Local Item Date 3/02/24 Local	ation Total: n Total: Type A/P Invoice tation Total:	0.0000 0.0000 Quantity 2,000.0000 2,000.0000	0.00 0.00 Amount 1,000.00	159.00 159.00 Average Cost 0 0.50 0 0.50
GL Account: Area Item Balance Location: (W Item ID: Description: Unit: GL Account: Area Item Balance Location: (W C350 Item ID: Description: Unit: GL Account:	15500 Vendor/Customer es as of Fiscal Period H2) Stockton Wareho 0123 Pipe Dynaflow 2 Foot 15500 Vendor/Customer es as of Fiscal Period H2) Stockton Wareho Vendor 144 TESTAVG Test Item For Aver	MAR24 Duse Balances as of Fiscal Perio 1/2" Description MAR24 Duse Balances as of Fiscal Perio Inv#: 25165156 Purchase from Carage Cost	d MAR24	Journal	Local Item Date 3/02/24 Local	ation Total: n Total: Type A/P Invoice tation Total:	0.0000 0.0000 Quantity 2,000.0000 2,000.0000	0.00 0.00 Amount 1,000.00 1,000.00	159.00 159.00 Average Cost 0 0.50 0 0.50
GL Account: Area Item ID: Description: Unit: GL Account: Area Item Balance Location: (W C350 Item ID: Description: Unit: GL Account: Area Item Balance Location: (W C350	15500 Vendor/Customer es as of Fiscal Period H2) Stockton Wareho 0123 Pipe Dynaflow 2 Foot 15500 Vendor/Customer es as of Fiscal Period H2) Stockton Wareho Vendor 144 TESTAVG Test Item For Aver Pound 15500	MAR24 Duse Balances as of Fiscal Perio 1/2" Description MAR24 Duse Balances as of Fiscal Perio Inv#: 25165156 Purchase from Carage Cost	d MAR24 Johnstone Supply	Journal 230	Local Item Date 3/02/24 Local	ation Total: n Total: Type A/P Invoice tation Total:	0.0000 0.0000 Quantity 2,000.0000 2,000.0000 2,000.0000	0.00 0.00 Amount 1,000.00 1,000.00	159.00 159.00 Average Cost 0 0.50 0 0.50
GL Account: Area Item ID: Description: Unit: GL Account: Area Item Balance Location: (W C350 Item ID: Description: Unit: GL Account: Area Item Balance Location: (W C350	15500 Vendor/Customer es as of Fiscal Period H2) Stockton Wareho 0123 Pipe Dynaflow 2 Foot 15500 Vendor/Customer es as of Fiscal Period H2) Stockton Wareho Vendor 144 TESTAVG Test Item For Aver Pound 15500 Reports > Inventory H *Standard Report	MAR24 Duse Balances as of Fiscal Perio 1/2" Description MAR24 Duse Balances as of Fiscal Perio Inv#: 25165156 Purchase from Carage Cost	d MAR24 Johnstone Supply	Journal 230	Local Item Date 3/02/24 Local	ation Total: n Total: Type A/P Invoice tation Total:	0.0000 0.0000 Quantity 2,000.0000 2,000.0000 2,000.0000	0.00 0.00 Amount 1,000.00 1,000.00	159.00 159.00 Average Cost 0 0.50 0 0.50

Sample Construction Company Inventory History Listing

Area	Vendor/Customer Description	Journal	Date	Туре	Quantity	Amount	Average Cost
	es as of Fiscal Period MAR24 /H1) Allendale Warehouse Balances as of Fiscal Period MAR24						
			Lo	cation Total:	0.0000	0.0	0.19
			Ite	m Total:	0.0000	0.0	0.19
Item ID: Description: Unit: GL Account:	Pound						
Area	Vendor/Customer Description	Journal	Date	Туре	Quantity	Amount	Average Cost
	es as of Fiscal Period MAR24 /H1) Allendale Warehouse Balances as of Fiscal Period MAR24		l.a.	antion Tatal	0.0000	0.0	0.58
			LO	cation Total:	0.0000	0.0	0.58
			Ite	m Total:	0.0000	0.0	0.58
Item ID:	TESTAVG3						
Description: Unit: GL Account:	Pound						
Unit: GL Account: Area	Pound : 15500 Vendor/Customer Description	Journal	Date	Туре	Quantity	Amount	Average Cost
Unit: GL Account: Area Item Balance	Pound : 15500	Journal			,		<u> </u>
Unit: GL Account: Area Item Balance	Pound : 15500 Vendor/Customer Description es as of Fiscal Period MAR24	Journal		Type cation Total:	Quantity 0.0000		<u> </u>
Unit: GL Account: Area Item Balance	Pound : 15500 Vendor/Customer Description es as of Fiscal Period MAR24	Journal	Lo		,	0.0	0 0.19
Unit: GL Account: Area Item Balance	Pound : 15500 Vendor/Customer Description es as of Fiscal Period MAR24 //H1) Allendale Warehouse Balances as of Fiscal Period MAR24 TESTAVG4 Test For Average Cost Number 4 Pound	Journal	Lo	cation Total:	0.0000	0.0	0 0.19
Unit: GL Account: Area Item Balance Location: (W	Pound : 15500 Vendor/Customer Description es as of Fiscal Period MAR24 //H1) Allendale Warehouse Balances as of Fiscal Period MAR24 TESTAVG4 Test For Average Cost Number 4 Pound	Journal	Lo	cation Total:	0.0000	0.0	0 0.19
Unit: GL Account: Area Item Balance Location: (W	Pound : 15500 Vendor/Customer Description es as of Fiscal Period MAR24 //H1) Allendale Warehouse Balances as of Fiscal Period MAR24 TESTAVG4 Test For Average Cost Number 4 Pound : 15500		Loo Itel	cation Total: m Total: Type	0.0000 0.0000 Quantity	0.0 0.0 0.0	00 0.19 00 0.19 Average Cost
Unit: GL Account: Area Item Balance Location: (W	Pound: 15500 Vendor/Customer Description es as of Fiscal Period MAR24 //H1) Allendale Warehouse Balances as of Fiscal Period MAR24 TESTAVG4 Test For Average Cost Number 4 Pound: 15500 Vendor/Customer Description es as of Fiscal Period MAR24		Local Items Date Local Items Local Items	cation Total: m Total:	0.0000	0.0 0.0 0.0 Amount	00 0.19 00 0.19 Average Cost

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