

Selection Criteria :

Date : 2/26/07  
 Warehouse : 0  
 Vendor : 0  
 Buyer :  
 Stock older than : 1  
 Stock over total dollars : .0000  
 Item/SKU Selection : BASKET to COFFEE  
 Sort by : Item

Dates

Units

Cost Extension

Item	SKU	Whs	FIFO Date	Trans Date	Reference	Trans Cd	Trans Qty	Old OH	New OH	FIFO Cost	Trans Ext Cost	Total OH Ext Cost
CHOCO123	MCHA	1	2/26/07	2/26/07	582	R	100	0	100	.8500	85.0000	85.0000
				2/26/07	0	T	20-	100	80	.8500	17.0000	68.0000
		2	1/17/07	2/26/07	0	T	5	0	5	.0000	.0000	.0000
			2/26/07	2/26/07	0	T	20	0	20	.8500	17.0000	17.0000
SKU Totals :							5		105			85.0000
Item Totals:							5		105	Weighted Average : .8095		85.0000
COCOA	MCHA	1	2/26/07	2/26/07	582	R	20	0	20	1.0000	20.0000	20.0000
SKU Totals :							20		20	Weighted Average : .9589		20.0000
COCOA	MINT	1	2/26/07	2/26/07	0	A	10	0	10	.9500	9.5000	9.5000
			2/26/07	2/26/07	582	R	50	0	50	1.0000	50.0000	50.0000
SKU Totals :							60		60	Weighted Average : .9663		59.5000
Item Totals:							80		80			79.5000
COFFEE		1	2/26/07	2/26/07	582	R	100	0	100	5.0000	500.0000	500.0000
				2/26/07	0	T	27-	100	73	5.0000	135.0000	365.0000
		2	2/26/07	2/26/07	0	T	27	0	27	5.0000	135.0000	135.0000
SKU Totals :							0		100			500.0000
Item Totals:							0		100	Weighted Average : 4.7093		500.0000

\*\* END OF REPORT \*\*