

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 TULIPS  
 Sort by : Whs

Dates

Units

Cost Extension

Whs Item	SKU	FIFO Date	Trans Date	Reference	Tran Cd	Trans Qty	Old OH	New OH	FIFO Cost	Trans Ext Cost	Total OH Ext Cost
1 CHOCO123	MCHA	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
SKU Totals :						20-		80			68.0000
Item Totals:						20-		80			68.0000
1 COCOA	MCHA	2/26/07	2/26/07	582	R	20	0	20	1.0000	20.0000	20.0000
SKU Totals :						20		20			20.0000
									Weighted Average :		.9589
1 COCOA	MINT	2/26/07	2/26/07	0	A	10	0	10	.9500	9.5000	9.5000
			2/26/07	582	R	50	0	50	1.0000	50.0000	50.0000
SKU Totals :						60		60			59.5000
Item Totals:						80		80			79.5000
									Weighted Average :		.9663
1 COFFEE		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
SKU Totals :						27-		73			365.0000
Item Totals:						27-		73			365.0000
									Weighted Average :		4.7093
1 ERASER		2/26/07	2/26/07	582	R	100	0	100	.1000	10.0000	10.0000
			2/26/07	0	T	10-	100	90	.1000	1.0000	9.0000
SKU Totals :						10-		90			9.0000
Item Totals:						10-		90			9.0000
									Weighted Average :		.0909
1 GELS	BLUE	2/26/07	2/26/07	582	R	10	0	10	.5000	5.0000	5.0000
SKU Totals :						10		10			5.0000
									Weighted Average :		.4224
1 GELS	RED	2/26/07	2/26/07	582	R	10	0	10	.5000	5.0000	5.0000
SKU Totals :						10		10			5.0000
									Weighted Average :		.4791

Item Totals:						20		20			10.0000
1 PEN	BLK	2/26/07	2/26/07	582	R	100	0	100	1.0000	100.0000	100.0000
SKU Totals :						100		100			100.0000
								Weighted Average :	.6238		
1 PEN	BLUE	2/26/07	2/26/07	582	R	100	0	100	1.0000	100.0000	100.0000
SKU Totals :						100		100			100.0000
								Weighted Average :	.5906		
Item Totals:						200		200			200.0000
1 PENCIL		2/26/07	2/26/07	582	R	100	0	100	.1000	10.0000	10.0000
SKU Totals :						100		100			10.0000
								Weighted Average :	.1000		
Item Totals:						100		100			10.0000
1 SUNFLOWERS		2/26/07	2/26/07	542	R	8	0	8	3.0000	24.0000	24.0000
SKU Totals :						8		8			24.0000
								Weighted Average :	4.1980		
Item Totals:						8		8			24.0000
2 CHOCO123	MCHA	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 :						25		25			17.0000
								Weighted Average :	.8095		
Item Totals:						25		25			17.0000
2 COFFEE		2/26/07	2/26/07	0	T	27	0	27	5.0000	135.0000	135.0000
SKU Totals :						27		27			135.0000
								Weighted Average :	4.7093		
Item Totals:						27		27			135.0000
3 ERASER		2/26/07	2/26/07	0	T	10	0	10	.1000	1.0000	1.0000
SKU Totals :						10		10			1.0000
								Weighted Average :	.0909		
Item Totals:						10		10			1.0000

\*\* END OF REPORT \*\*