

Inventory Activity Report

09/29/96 16:54:12		INVENTORY ACTIVITY REPORT Demo Golf, Inc.					PAGE 1		
BEGINNING ITEM: <FIRST> BEGINNING LOC: <FIRST>		FROM DATE: 03/31/94 THRU: 04/30/94					ENDING ITEM: <LAST> ENDING LOC: <LAST>		
=====									
ITEM KEY	LOC	TYPE	DESCRIPTION						
=====									
ATLA-4099-M-STE-M		CALIF F	Atlantic Pro Iron Set 3-PW, Men, steel						

Ending : 03/31/94						0.0	Carton	Value:	0.00
REF NO./DOC NO.	APPLY	SYS	TYP	UOM	QTY INCREASE	QTY DECREASE	UNIT COST	EXTENDED	

Import Open Bal	04/30/94	IN	AOB	Carton	100.0		200.00	20,000.00	
Import Open Bal	04/30/94	IN	AOB	Carton	55.0		200.00	11,000.00	
Import Open Bal	04/30/94	IN	AOB	Carton	500.0		200.00	100,000.00	

No. of Trans:			3		655.0	0.0	200.00	131,000.00	

Thru : 04/30/94						655.0	Carton	Value:	131,000.00

ATLA-4099-M-STE-M		FLRDA F	Atlantic Pro Iron Set 3-PW, Men, steel						

Ending : 03/31/94						0.0	Carton	Value:	0.00
REF NO./DOC NO.	APPLY	SYS	TYP	UOM	QTY INCREASE	QTY DECREASE	UNIT COST	EXTENDED	

Import Open Bal	04/30/94	IN	AOB	Carton	150.0		200.00	30,000.00	
Import Open Bal	04/30/94	IN	AOB	Carton	100.0		200.00	20,000.00	
Import Open Bal	04/30/94	IN	AOB	Carton	500.0		200.00	100,000.00	

No. of Trans:			3		750.0	0.0	200.00	150,000.00	

Thru : 04/30/94						750.0	Carton	Value:	150,000.00

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BEGINNING ITEM: <FIRST> BEGINNING LOC: <FIRST>		FROM DATE: 03/31/94 THRU: 04/30/94					ENDING ITEM: <LAST> ENDING LOC: <LAST>		
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ITEM KEY	LOC	TYPE	DESCRIPTION						
=====									
No. of Trans:			1		40.0	0.0	59.00	2,360.00	

Thru : 04/30/94						40.0	Each	Value:	2,360.00

Report Totals:									
Item/Locs	:		72						
No. of Trans	:		169						
Quantity/Extended	:				48,370.0	2095.0		4,700,499.96	
=====									
							Value:	4,700,499.96	
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The Activity report shows the movement of inventory quantities within a specified date range. The report includes:

- beginning inventory quantities, which includes the quantity, unit of measure, and the value
- the quantity increase/decrease
- the unit cost
- the extended amount.

Transactions that do not affect the quantities of an item such as Cost Adjustment transactions, are not included on the report.

This report is especially useful in a company where physical inventory is critical and tightly controlled. If a discrepancy occurs (for example, a transaction was not properly recorded), you can generate this report and track all the activity that occurred for a particular item within a specified date range