

Inventory Transaction Activity Report

Sample Inventory Transaction Activity Report								PAGE 1
02/11/97		Demo Golf, Inc.						
11:09:08		FROM DATE: 01/31/94 THRU: 12/31/94				ENDING ITEM: <LAST>		
BEGINNING ITEM: <FIRST>						ENDING LOC: <LAST>		
BEGINNING LOC: <FIRST>								
ITEM KEY	LOC	TYPE	DESCRIPTION					
ATLA-4099-M-STE-M	CALIF F		Atlantic Pro Iron Set 3-PW, Men, steel					
Ending : 01/31/94 0.0 Carton Value: 0.00								
DOCUMENT NO.	APPLY	SYS	TYP	UOM	ENTRY QTY	STOCK QTY	STOCK AMT	EXTENDED
Import Open Bal	04/30/94	IN		AOB Carton	100.0	100.0	200.00	20,000.00
Import Open Bal	04/30/94	IN		AOB Carton	55.0	55.0	200.00	11,000.00
Import Open Bal	04/30/94	IN		AOB Carton	500.0	500.0	200.00	100,000.00
No. of Trans: 3					655.0	655.0	200.00	131,000.00
Thru : 12/31/94 655.0 Carton Value: 131,000.00								
ATLA-4099-M-STE-M	FLRDA F		Atlantic Pro Iron Set 3-PW, Men, steel					
Ending : 01/31/94 0.0 Carton Value: 0.00								
DOCUMENT NO.	APPLY	SYS	TYP	UOM	ENTRY QTY	STOCK QTY	STOCK AMT	EXTENDED
Import Open Bal	04/30/94	IN		AOB Carton	150.0	150.0	200.00	30,000.00
Import Open Bal	04/30/94	IN		AOB Carton	100.0	100.0	200.00	20,000.00
Import Open Bal	04/30/94	IN		AOB Carton	500.0	500.0	200.00	100,000.00
000056	05/07/94	AP		PAP Carton	300.0	300.0	200.00	60,000.00
No. of Trans: 4					1050.0	1050.0	200.00	210,000.00
Thru : 12/31/94 1050.0 Carton Value: 210,000.00								

Sample Inventory Transaction Activity Report								PAGE 21
02/11/97		Demo Golf, Inc.						
11:09:44		FROM DATE: 01/31/94 THRU: 12/31/94				ENDING ITEM: <LAST>		
BEGINNING ITEM: <FIRST>						ENDING LOC: <LAST>		
BEGINNING LOC: <FIRST>								
ITEM KEY	LOC	TYPE	DESCRIPTION					
Report Totals:								
Item/ Locs :				72				
No. of Trans :				171				
Quantity/Extended :				50,233.0		56463.0		6,124,598.74
Value: 6,124,598.74								
NOTE:								
a. * = Unposted Transaction								
b. Unit Cost Total is a Weighted Average Cost								
System derived From Period End Date 01/31/94 based on User entered From Period End Date 01/01/94								
PARAMETER RECAP:								
PARAM KEY	:	ITEM KEY:	BEGIN	:	<< FIRST >>			
DESCRIPTION	:	Sample: 19	END	:	<< LAST >>			
REPORT TITLE	:	Sample Inve	LOC KEY:	BEGIN	:	<< FIRST >>		
				END	:	<< LAST >>		
ITEM STATUS	:	ENDING PERIOD DATE	:	01/01/94				
ITEM TYPE	:	THRU DATE	:	12/31/94				
SUB-TYPE:BEGIN	:	<< FIRST >>	TRAN: REP/DOC NUMBER	:	N			
END	:	<< LAST >>	UNPOSTED	:	N			
ITEMS W/O ACTIVITY	:	N	SYSTEM ID	:				
CLASS KEY	:		TYPE	:				
PRODUCT KEY	:		SUB-TYPE: BEGIN	:	<< FIRST >>			
COMMODITY KEY	:		END	:	<< LAST >>			
ABC KEY	:		UNPOSTED COST METHOD	:	A			
OFFSET ACCOUNT	:	- - - /						
CTRL ACCOUNT	:	- - - /						

The Transaction Activity report shows the movement of inventory quantities within a specified date range. You can elect to include items with no activity, as well as unposted transactions. The report includes the beginning inventory quantities (including the quantity, unit of measure, and the value), quantity increase/decrease, unit cost, extended amount, and ending inventory quantities.