

Inventory Valuation Report

09/29/96		VALUATION REPORT BY ITEM KEY/LOCATION						PAGE 1	
17:04:29		Demo Golf, Inc.							
BEGINNING ITEM: <FIRST>		FROM IN CLASS: <FIRST> THRU: <LAST>				ENDING ITEM: <LAST>			
BEGINNING LOC: <FIRST>						ENDING LOC: <LAST>			
=====									
VALUATION AS OF: 03/31/96									
=====									
Item: ATLA-4099-M-STE-M - Atlantic Pro Iron Set 3-PW, Men, steel									
LOC	CLASS	DOCUMENT NO.	ORIGIN	APPLY DATE	ON-HAND	QTY UOM	<< FIFO >>	EXTENDED	

CALIF	00200	Import Open Bal	IN AOB	04/30/96	100.0	Carton	200.00	20,000.00	
CALIF	00200	Import Open Bal	IN AOB	04/30/96	55.0	Carton	200.00	11,000.00	
CALIF	00200	Import Open Bal	IN AOB	04/30/96	500.0	Carton	200.00	100,000.00	
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					655.0			131,000.00	

FLRDA	00200	Import Open Bal	IN AOB	04/30/96	150.0	Carton	200.00	30,000.00	
FLRDA	00200	Import Open Bal	IN AOB	04/30/96	100.0	Carton	200.00	20,000.00	
FLRDA	00200	Import Open Bal	IN AOB	04/30/96	500.0	Carton	200.00	100,000.00	
FLRDA	00200	000056	AP PAP	05/07/96	300.0	Carton	200.00	60,000.00	
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					1,050.0			210,000.00	

Item: ATLA-4099-M-STE-M - Atlantic Pro Iron Set 3-PW, M					1,705.0			341,000.00	

09/29/96		VALUATION REPORT BY ITEM KEY/LOCATION						PAGE 13	
17:04:36		Demo Golf, Inc.							
BEGINNING ITEM: <FIRST>		FROM IN CLASS: <FIRST> THRU: <LAST>				ENDING ITEM: <LAST>			
BEGINNING LOC: <FIRST>						ENDING LOC: <LAST>			
=====									
VALUATION AS OF: 03/31/96									
=====									
Item: YAMA-BAG-COVR-SET (Continued...)									
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					35.0			2,065.00	

FLRDA	00800	Import Open Bal	IN AOB	04/30/96	40.0	Each	59.00	2,360.00	
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					40.0			2,360.00	

Item: YAMA-BAG-COVR-SET - Yamano Staff Bag/matching Hea					75.0			4,425.00	

Report Totals : --->					56,463.0			6,124,598.74	
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Report Totals :									
Item/Locs Listed:				163					
Quantity :				56,463.0					
Extended :				6,124,598.74					
Oversold Totals :									
Quantity:				0.0					
Extended:				0.00					
On-Hand Totals :									
Quantity:				56,463.0					
Extended:				6,124,598.74					

The Valuation report provides a listing of your historic inventory value. Valuations can be made for selected items, classes, or locations. You can also choose whether to compute the valuations according to the costs for the items, or according to the item's base price.

You may want to generate this report for your entire inventory prior to running a Distribution to GL report to reconcile your Inventory account and to preview your inventory valuation before it is posted to GL.