

# Cycle Count Errors Detail

From 01/01/2000 thru 12/30/2000

Part #	A B C	Description	TNX Date	Orig Qty	TNX Qty	Delta	Unit Cost	Original Value	Zero Cost		
									New Value	Delta \$	STKID
11000	A	Computer	06/14/05	13	13	0	\$3,416.35	\$44,412.57	\$44,412.57	\$0.00	FGI
11010	C	TEST FOR SERIAL NUMBER	11/04/03	8	8	0	\$80.00	\$640.00	\$640.00	\$0.00	FG
30200	A	Tank Assembly	03/19/04	2	2	0	\$37.98	\$75.96	\$75.96	\$0.00	MSI
12250	A	Cabinet, Gold Plated	01/27/07	6	6	0	\$219.13	\$1,314.75	\$1,314.75	\$0.00	MSI
13050	B	Keyboard, Natural	03/28/07	10	10	0	\$16.00	\$160.00	\$160.00	\$0.00	RMI
13520	C	Standoff, Polished	03/26/07	0	100	100	\$0.02	\$0.00	\$2.21	\$2.21	RMI
13900	C	Resistor, 100 Ohm	10/08/03	600	100	-500	\$0.01	\$4.80	\$0.80	-\$4.00	RMIOVER
12200	A	Cabinet	03/31/04	0	3	3	\$10.50	\$0.00	\$31.51	\$31.51	MSI
11100	A	Configurable Server	08/17/06	7	10	3	\$50.81	\$355.66	\$508.08	\$152.42	MSI
13210	B	Hard Drive, 4 GB	11/03/03	0	5	5	\$75.00	\$0.00	\$375.00	\$375.00	RMIOVER
11010	C	TEST FOR SERIAL NUMBER	11/04/03	0	10	10	\$80.00	\$0.00	\$800.00	\$800.00	FG
0949	C	TEST LOT AND SERIAL	11/06/03	0	10	10	\$100.00	\$0.00	\$1,000.00	\$1,000.00	FGI
11010	C	TEST FOR SERIAL NUMBER	11/06/03	6	20	14	\$80.00	\$480.00	\$1,600.00	\$1,120.00	FGI
13120	B	Monitor, 21" Flat Panel	03/28/07	10	20	10	\$250.00	\$2,500.00	\$5,000.00	\$2,500.00	RMI
13230	B	Hard Drive, 1 TB	03/28/07	10	20	10	\$250.00	\$2,500.00	\$5,000.00	\$2,500.00	RMI
12300	A	Mother Board	11/03/03	0	10	10	\$321.12	\$0.00	\$3,211.24	\$3,211.24	MSI
									Plus:	\$11,692.38	
									Minus:	-\$4.00	
							Net totals:	\$52,443.74	\$64,132.12	\$11,688.38	

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