

Inventory Value by GL Acct #

Part #	Description	Onhand	STK ID	Total value	GL Acc't #
12250	Cabinet, Gold Plated	6	MSI	\$1,314.75	
	Sub Total for:			\$1,314.75	
11150	Ruggedized Case (LOT/SER)	1	INI	\$0.00	000130001
	Sub Total for:	000130001		\$0.00	
0949	TEST LOT AND SERIAL	8	FGI	\$800.00	000130002
11000	Computer	11	FGI	\$37,579.87	000130002
11010	TEST FOR SERIAL NUMBER	18	FGI	\$1,440.00	000130002
11050	Computer, Military (SN)	2	FGI	\$1,530.88	000130002
11150	Ruggedized Case (LOT/SER)	4	FGI	\$0.00	000130002
	Sub Total for:	000130002		\$41,350.75	
11100	Configurable Server	10	MSI	\$508.08	000131001
12210	Front Panel (Nested)	15	MSI	\$0.00	000131001
12220	Left Side Panel	16	MSI	\$0.00	000131001
12230	Right Side Panel	15	MSI	\$75.00	000131001
123456	TEST COSTING	10	MSI	\$110.00	000131001
	Sub Total for:	000131001		\$693.08	

Grand total: \$43,358.58