

Inventory Value by Stock ID

From stock id " thru ZZZZ

* = Zero Cost

Part #	Description	Type	Accum Labor	Accum Labor	Accum Mat'l	Unit Cost	OnHand Qty	Total \$	Issue YTD	Mat'l \$	Mat'l Burdon	Labor \$	Labor Burdon
11000	Computer	M	\$522.2465	2,452.59	\$366.51	\$3,416.35	11	\$37,580	43	\$4,032	\$0.00	\$5,745	\$26,979
11010	TEST FOR SERIAL NUMBER	B		\$0.00	\$80.00	\$80.00	18	\$1,440	7	\$1,440	\$0.00		
11050	Computer, Military (SN)	M	\$80.8530	\$159.83	\$364.76	\$765.44	2	\$1,531		\$730	\$0.00	\$162	\$320
13900	Resistor, 100 Ohm	D		\$0.00	\$0.01	\$0.01	100	\$1	27	\$1	\$0.00		
11150	Ruggedized Case (LOT/SER)	M		\$0.00	\$0.00	\$0.00	4	\$0			\$0.00		
Total for: FGI								\$40,552		\$6,201.97		\$5,906.42	\$27,298.16

MSI

12220	Left Side Panel	A		\$0.00	\$0.00	\$0.00	16	\$0	-14		\$0.00		
12230	Right Side Panel	A		\$0.00	\$5.00	\$5.00	15	\$75	-14	\$75	\$0.00		
12250	Cabinet, Gold Plated	A	\$47.6250	\$84.31	\$2.19	\$219.13	6	\$1,315	2	\$13	\$0.00	\$286	\$506
123456	TEST COSTING	B		\$0.00	\$10.00	\$11.00	10	\$110		\$100	\$10.00		
12210	Front Panel (Nested)	A		\$0.00	\$0.00	\$0.00	15	\$0			\$0.00		
11100	Configurable Server	A	\$16.4680	\$34.34	\$0.00	\$50.81	10	\$508			\$0.00	\$165	\$343
13105	Monitor Case, 17" w/Logo	B		\$0.00	\$3.00	\$3.00	20	\$60		\$60	\$0.00		
Total for: MSI								\$2,068		\$248.13	\$10.00	\$450.43	\$849.28

QCI

13000	Keyboard	B		\$0.00	\$12.00	\$12.00	1	\$12	17	\$12	\$0.00		
Total for: QCI								\$12		\$12.00			

RMIOVER

13900	Resistor, 100 Ohm	D		\$0.00	\$0.01	\$0.01	102	\$1	27	\$1	\$0.00		
13990	Box, Cardboard Shipping	B		\$0.00	\$1.00	\$1.00	50	\$50	12	\$50	\$0.00		
13210	Hard Drive, 4 GB	B		\$0.00	\$75.00	\$75.00	5	\$375	46	\$375	\$0.00		
Total for: RMIOVER								\$426		\$425.82			

Total FG:	\$40,552			
Total IP:	\$0			
Total Raw:	\$426			
Total QC:	\$12			
Total MRB:	\$0			
Total RTV:	\$0			
Total X:	\$2,068	(None of above)		
Grand Total:	\$43,057	\$6,888	10.00	\$6,357 \$28,147