

Safety Stock and Inventory Evaluation

From 1/1/2006 thru 12/31/2006

Part #	Description	Type	Safety Stk Qty	Unit Cost	Safety Stk Cost	Qty Issued or Shipped	Last Tnx Date	Issue # Mths	Avg/ Mth	OH = On Hand		OH Months Supply	1.0 Mths Supply	Excess Inv Qty	Excess \$	Add Date
										OH Qty	OH \$					
11100	Configurable Server	MFG		\$50.81				1		10	\$508	99.0		10	\$508	
12100	System Unit	MFG		\$499.05		2	7/24/2006	2	1	0			1.0			
12150	System Unit, Military(SN)	MFG		\$653.33				1		0						
12250	Cabinet, Gold Plated	MFG		\$219.13		2	8/12/2006	7	0	6	\$1,315	21.0	0.3			
12300	Mother Board	MFG		\$321.12			8/13/2006	1		0						
30600	Gauge Assembly (SubC)	MFG		\$148.53		2	8/17/2006	1	2	3	\$446	1.5	2.0	1	\$149	
	Total for type:	MFG									<u>\$2,714</u>				<u>\$657</u>	
11000	Computer	MS		\$3,416.35				6		11	\$37,580	99.0		11	\$37,580	
	Total for type:	MS									<u>\$37,580</u>				<u>\$37,580</u>	
12200	Cabinet	PUR		\$10.50		1	8/13/2006	1	1	0			1.0			
13000	Keyboard	PUR		\$12.00				1		11	\$132	99.0				
13020	Connector, Ethernet	PUR		\$1.80			8/13/2006	1		0						
13210	Hard Drive, 4 GB	PUR		\$75.00		9	8/13/2006	2	5	106	\$7,950	23.6	4.5			
30001	Luer Lock	PUR		\$0.05				2		2,681	\$134	99.0		2,681	\$134	
	Total for type:	PUR									<u>\$8,216</u>				<u>\$134</u>	
	Grand Total										<u>\$48,064</u>				<u>\$38,371</u>	