

# Transactions by Part #

From 11/01/2003 thru 11/30/2003

**All Parts**

OH = 450  
LLC = 3

	Receipt	Xfer To	Issue	Ship	Scrap	Adj'mnt	Xfer From	Cycle Count Delta
11/3/03	13		30	0	-3			15
11/4/03	2	8	6	4			8	10
11/6/03	<u>        </u>	<u>        </u>	<u>        </u>	<u>        </u>	<u>        </u>		<u>        </u>	<u>        </u>
<b>Nov 03</b>	15	8	36	9	-3		8	49
R less I =	-21	\$655	Receipts vrs Issues/ship					
F less T =	0	\$0	Xfer out vrs Xfer in					
Scrap =	-3	-\$1,497	Scrap					
Adj'ments =	0	\$0	Non scrap adjustments					
Shipments =	9	-\$760						
Cycle Delta =	<u>        </u>	<u>        </u>	Cycle count delta					
Net Total	25	\$4,904	Net inventory change					

# Transactions by Part #

From 11/01/2003 thru 11/30/2003

**All Parts**

OH = 18  
LLC = 0

	Receipt	Xfer To	Issue	Ship	Scrap	Adj'mnt	Xfer From	Cycle Count Delta
--	---------	---------	-------	------	-------	---------	-----------	-------------------

<b>Totals</b>	15	8	36	9	-3		8	49
Avg for 3 days	5		12	3	-1			
					20.0%			

	<u># Units</u>	<u>Inventory \$</u>	
R less I =	-21	\$655	Receipts vrs Issues/ship
F less T =	0	\$0	Xfer out vrs Xfer in (non net stockrooms are not counted)
Scrap =	-3	-\$1,497	Scrap
Adj'mts =	0	\$0	Non scrap adjustments
Shipments =	9	-\$760	
Cycle Delta =	<u>49</u>	<u>\$6,506</u>	Cycle count delta
Net Total	25	\$4,904	Netable inventory change