Transactions by Part

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

All Parts

All Parts OH = 450 LLC = 3	Recept	Xfer To	Issue	Ship	Scrap Ac	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				5			24	
Nov 03	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 sc	rap adjustments				
Shipments =	9	-\$760						
Cycle Delta =	49	\$6,506	Cycle o	ount delta				
Net Total	25	\$4,904	Net inv	entory change				

Transactions by Part

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

All Parts

Cycle Delta =

Net Total

Cycle Xfer Count From Recept Xfer To Issue Ship Scrap Adj'mnt Delta OH = 18 LLC = 0**Totals** 15 5 36 12 9 -3 -1 8 8 49 Avg for 3 days 20.0% # Units Inventory \$ Receipts vrs Issues/ship R less I = -21 \$655 F less T =0 Xfer out vrs Xfer in (non net stockrooms are not counted) -\$1,497 Scrap = -3 \$0 Adj'mts = 0 Non scrap adjustments Shipments = 9 -\$760

Cycle count delta

Netable inventory change

\$6,506

\$4,904

49