



Inventory Value

January 06, 2001

1:22:27 pm

Page: 1

Quality Hardware
All Inventory Items
Balance as of July 2001 Ending

<u>Inventory ID</u>	<u>Description</u>	<u>UOM</u>	<u>Count</u>	<u>Perpetual Value</u>	<u>Avg Cost</u>	<u>Last Cost</u>
G/L Asset Code: 05000-000						
I1A	Tickets		13.00	156.00	12.00	12.00
ADJWRE	Adjustable Wrench		106.00	1,272.00	12.00	12.00
DIRSHO	Dirt Shovel	ea	-299.00	-3,588.00	12.00	12.00
DJ-05	Dermo Jet		2.00	600.00	300.00	300.00
DUCTAP	Roll of Duct Tape		100.00	110.00	1.10	1.10
ELMWOO	Elmer's Wood Glue		105.00	189.00	1.80	1.80
GARHOS25	25' Garden Hose		10.00	88.90	8.89	8.89
GARRAK	Garden Rake		-25.00	-275.00	11.00	11.00
HALWRE	1/2 in Wrench	ea	-29.00	-25.81	0.89	0.89
HEDTRI	Hedge Trimmers		70.00	4,900.00	70.00	70.00
LADDER10	10' Ladder		39.00	1,638.00	42.00	42.00
LHAM	Large Claw Hammer		2.00	19.00	9.50	9.50
LIGBUL100	100 Watt Light Bulbs	ea	5.00	4.60	0.92	0.92
MAGLIT4	Maglite 4-Cell Battery		-30.00	-540.00	18.00	18.00
NEEPLI	Needle Nose Pliers		100.00	660.00	6.60	6.60
PBRUSH3	3 inch Paint Brush		50.00	245.00	4.90	4.90
PBRUSH4	4 inch Paint Brush		240.00	1,272.00	5.30	5.30
PBRUSHS	Standard Paint Brush	ea	110.00	163.90	1.49	1.49
PCANSPY10	10 Oz. can of spray paint		-145.00	-185.60	1.28	1.28
PCANSPY20	20 Oz. Can of Spray Paint		-10.00	-22.50	2.25	2.25
PGALFLVAL	Gallon of Valspar Flat Paint		-100.00	-1,100.00	11.00	11.00
PGALPGVAL	Gallon of Valspar Premium Gloss Paint		50.00	650.00	13.00	13.00
PGALSGVAL	Gallon of Valspar Semi-Gloss Paint		-10.00	-120.00	12.00	12.00
PHISCR6	6" Phillip's Screwdriver		49.00	191.10	3.90	3.90
SLEHAM10	10 lb. Sledge Hammer		-140.00	-3,920.00	28.00	28.00
TACHAM	Tack Hammer		-50.00	-500.00	10.00	10.00
TOOBOX	Toolbox		148.00	5,402.00	36.50	36.50
TRABIN30	30 Gallon Trash Bin		-186.00	-4,789.50	25.75	25.75
WHEBAR	Wheelbarrow		15.00	589.50	39.30	39.30
Group Total:			190.00	3,084.59		
TOTAL:			190.00	3,084.59		