

ANY REPAIR SHOP
 1234 YOUR STREET USA
 YOUR TOWN, MN 55124
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Total Inventory On Hand By Category

Report Date: 7/28/2005 3:07 pm

Fields in Inventory table used to create report:
 PriorToLastCost x On Hand is in column Prior Cost
 LastCost x OnHand is in column Replacement Cost
 TotalCost is in column Average Cost

Category	Description	Quantity On Hand	Replacement Cost	Prior Cost	Difference Repl - Prior	Average Cost
115	A/c	777	\$765.06	\$765.06	\$0.00	\$765.06
151	Batteries (only)	29	\$1,371.64	\$1,164.12	\$207.52	\$1,376.91
161	Belts	52	\$832.52	\$832.52	\$0.00	\$832.52
158	Brake Drums	2	\$71.14	\$71.14	\$0.00	\$71.14
156	Brake Pads	85	\$1,572.87	\$1,452.54	\$120.33	\$1,582.62
157	Brake Rotors	90	\$1,769.46	\$1,836.94	(\$67.48)	\$1,814.30
155	Brake Shoes	32	\$454.27	\$454.27	\$0.00	\$454.27
162	Camber/caster Adj Kits	56	\$616.87	\$616.87	\$0.00	\$616.87
181	Discount Parts	1,015	\$0.00	\$0.00	\$0.00	\$0.00
182	Discount Tires	1,095	\$0.00	\$0.00	\$0.00	\$0.00
195	Filter Fuel	12	\$105.78	\$105.78	\$0.00	\$105.78
153	Filters Air	62	\$402.68	\$419.93	(\$17.25)	\$387.74
154	Filters Cabin	34	\$530.54	\$530.54	\$0.00	\$537.93
188	Fluids (misc)	567	\$3,005.10	\$3,005.10	\$0.00	\$3,005.10
167	Flushes Wynns	64	\$878.20	\$855.48	\$22.72	\$972.69
163	Light Bulbs	162	\$202.80	\$202.80	\$0.00	\$202.80
159	Lug Nuts/studs	300	\$255.00	\$0.00	\$255.00	\$255.00
186	Misc Sales Waste Oil Inc	21	\$0.21	\$0.00	\$0.21	\$0.21
166	Moog Front End Parts	222	\$6,709.82	\$6,709.82	\$0.00	\$6,715.52
196	Ns Part	1	\$2,462.96	\$2,462.96	\$0.00	\$2,462.96
160	Ns Tire (inventory Tires)	32	\$4,752.09	\$4,752.09	\$0.00	\$4,752.09
168	Oil	1,598	\$2,558.56	\$2,553.96	\$4.60	\$2,562.08
149	Oil Change Cards	46	\$920.00	\$920.00	\$0.00	\$920.01
147	Oil Filters	548	\$979.62	\$979.62	\$0.00	\$980.42
185	Paid Outs -03	60	\$0.00	\$0.00	\$0.00	\$0.00
164	Shocks	20	\$514.04	\$514.04	\$0.00	\$514.04
165	Struts	28	\$1,180.29	\$1,171.52	\$8.77	\$1,171.52
170	Tire Disposal Fees	1,399	\$909.35	\$290.55	\$618.80	\$909.35
173	Tire Services	1,704	\$17.04	\$0.00	\$17.04	\$17.04
172	Tire Shop Supplies	191	\$1.91	\$1.91	\$0.00	\$1.92
121	Tires	2,818	\$160,870.68	\$160,377.70	\$492.98	\$162,578.93
197	Tires Lifetime Balance	528	\$5.28	\$5.28	\$0.00	\$5.28
208	Tpp Free Replacement	570	\$5.70	\$5.70	\$0.00	\$5.70
177	Tune Up	325	\$591.15	\$573.71	\$17.44	\$590.55
152	Valve Stems	179	\$44.75	\$44.75	\$0.00	\$44.75
148	Wheels	12	\$825.00	\$0.00	\$825.00	\$825.00
150	Wiper Blades	125	\$526.19	\$486.02	\$40.17	\$526.19
Total Inventory Value		14,861 *	\$196,708.57	\$194,162.72	\$2,545.85	\$198,564.28

*Quantity On Hand does not include negative quantities