

Inventory Management

Inventory Cost Report

Valuation Date: 10/20/2004

Item	Description	Warehouse	Purch Prod Ln	COGS	QtySold	Ranks	GM%	Hits	QOH	Unit Cost	Inv Cost
		Item Type	Sales Prod Ln						UOM		
1.44 Floppy		Rialto	Components	X	X	X	X	X	1,560.0000	14.0000	21,840.0000
1.44 MB Floppy Drive		Finished Good	Sys						Each		
1.44 Floppy		Vernon		X	X	X	X	X	320.0000	14.0000	4,480.0000
1.44 MB Floppy Drive		Finished Good	Sys						Each		
10/100 Adapt		Rialto	Components	X	X	X	X	X	-7.0000	247.0000	-1,729.0000
10/100 Ether Adapter		Finished Good	Peri						Each		
Cable400		Rialto	Cables	X	X	X	X	X	35.0000	83.0000	2,905.0000
400' Standard Cable		Finished Good	Peri						Each		
Cable50		Rialto	Cables	X	X	X	X	X	5,800.0000	10.0000	58,000.0000
50' Standard Cable		Finished Good	Peri						Box		
Cable500		Rialto	Cables	X	X	X	X	X	3,787.0000	100.0000	378,700.0000
500' Standard Cable		Finished Good	Peri						Box		
Cartridge		Rialto	Components	X	X	X	X	X	28.0000	74.0000	2,072.0000
Cartridge Tape		Finished Good	Peri						Each		
Cat5 Cable		Rialto	Cables	X	X	X	X	X	3,632.0000	4.0000	14,528.0000
6FT Cat5 Crossover Cable Ethernet 10/100		Finished Good	Peri						Each		

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Business Date: 9/3/2004

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Item	Warehouse	Purch Prod Ln	Ranks	QOH	Unit Cost	Inv Cost
Description	Item Type	Sales Prod Ln	COGS QtySold GM% Hits	UOM		
Cat5 Cable	Vernon	Cables	X X X X	515.0000	4.0000	2,060.0000
6FT Cat5 Crossover Cable Ethernet 10/100	Finished Good	Peri		Each		
Cat5 Jacks	Rialto	Components	X X X X	946.0000	2.8000	2,648.8000
Category 5 Jacks	Finished Good	Peri		Each		
Cat5 Jacks	Vernon	Components	X X X X	39.0000	3.0000	117.0000
Category 5 Jacks	Finished Good	Peri		Each		
CD Store	Rialto	Components	X X X X	1.0000	2,312.0000	2,312.0000
CD Storage	Finished Good	Peri		Each		
CD-RW	Rialto	Components	X X X X	5.0000	276.0000	1,380.0000
CD-RW	Finished Good	Peri		Each		
Cellular Modem	Rialto	Modems	X X X X	188.0000	100.0000	18,800.0000
Megahertz 56K Global GSM Cell V90 Modem	Finished Good	Peri		Each		
EtherlinkCard	Rialto	Components	X X X X	4,227.0000	64.0910	270,912.0000
Etherlink Card	Finished Good	Sys		Each		
EthernetHub	Rialto	Components	X X X X	5,192.0000	38.0000	197,296.0000
Ethernet Hub	Finished Good	Peri		Each		

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