

**INVENTORY VALUATION DETAIL**

January 1 - November 16, 2018

DATE	TRANSACTION TYPE	NUM	NAME	QTY	RATE	FIFO COST	QTY ON HAND	ASSET VALUE
▼ Design								
▼ Fountains								
▼ Pump								
10/21/2018	Inventory Qty Adjust	START		16.00	10.00	160.00	16.00	160.00
10/21/2018	Check	75	Hicks Hardware	3.00	10.00	30.00	19.00	190.00
10/21/2018	Bill		Norton Lumber and Building Materials	8.00	10.00	80.00	27.00	270.00
10/21/2018	Invoice	1036	Freeman Sporting Goods:0969 Ocean View Road	-1.00	10.00	-10.00	26.00	260.00
11/16/2018	Invoice	1037	Sonnenschein Family Store	-1.00	10.00	-10.00	25.00	250.00
11/16/2018	Inventory Qty Adjust	1		-15.00	10.00	-150.00	10.00	100.00
11/16/2018	Inventory Qty Adjust	1		-8.00	10.00	-80.00	2.00	20.00
11/16/2018	Inventory Qty Adjust	1		-2.00	10.00	-20.00	0.00	0.00
11/16/2018	Expense			25.00	7.00	175.00	25.00	175.00
<b>Total for Pump</b>				<b>25.00</b>		<b>\$175.00</b>	<b>25.00</b>	<b>\$175.00</b>
<b>Total for Fountains</b>				<b>25.00</b>		<b>\$175.00</b>	<b>25.00</b>	<b>\$175.00</b>
<b>Total for Design</b>				<b>25.00</b>		<b>\$175.00</b>	<b>25.00</b>	<b>\$175.00</b>