

ABC Distribution and Service Corp.
INVENTORY TRIAL BALANCE REPORT

Report Parameters:
 For the month of: 06/30/03
 Report is printed with Details
 Report sorted by Item #

Transaction Type	Reference Number	Transaction Date	Unit of Measure	Quantity in Stk Units	Unit Cost	Extended Cost
Item #: 1001-HON-H252 - HON 2 DRAWER LETTER FLE W/O LK				Beginning Balance:	-71.00	-2,376.26
000 - CENTRAL WAREHOUSE				-58.00		-1,961.74
Receipt	G001010	06/15/03	EACH	50.00	34.269	1,713.45
Receipt	G001011	06/15/03	EACH	5.00	34.250	171.25
Sale	0100054-IN	06/15/03	EACH	-12.00	34.250	-411.00
Ending Balance for Warehouse 000:				-15.00		-488.04
001 - EAST WAREHOUSE				-23.00		-769.00
Adjustment	00000002	06/15/03	EACH	2.00	33.500	67.00
Issue	00000001	06/15/03	EACH	-2.00	34.270	-68.54
Receipt	G001010	06/15/03	EACH	60.00	34.270	2,056.20
Sale	0100055-IN	06/15/03	EACH	-5.00	34.250	-171.25
Sale	0100056-IN	06/15/03	EACH	-5.00	34.250	-171.25
Ending Balance for Warehouse 001:				27.00		943.16
002 - WEST WAREHOUSE				10.00		354.48
Receipt	G001010	06/15/03	EACH	100.00	34.270	3,427.00
Sale	0100052-IN	06/15/03	EACH	-10.00	34.250	-342.50
Sale	0100053-IN	06/15/03	EACH	-12.00	34.250	-411.00
Ending Balance for Warehouse 002:				88.00		3,027.98
Ending Balance for Item 1001-HON-H252:				100.00		3,483.11

Beginning Cost:	-2,376.26
Receipts:	7,367.90
Transfers:	0.00
Invoices:	-1,507.00
Issues:	-68.54
Adjustments:	67.00
Cost Adjustments:	0.00
Physical Inventory:	0.00
Other:	0.00
Ending Cost:\$	3,483.11