

**ABC Distribution and Service Corp.**  
**INVENTORY TRIAL BALANCE REPORT**

Report Parameters:  
 For the month of: 06/30/03  
 Report is printed in Summary Format  
 Report sorted by Product Line

**Product Line: C&A - CABLES & ACCESSORIES**

Item #	Description	----- Beginning Balance -----		----- Ending Balance -----	
		Quantity	Dollars	Quantity	Dollars
<b>PFS-004-CONN-M</b>	<b>EUA RS232 CONECT 4 CONDUCTOR M</b>				
	000 CENTRAL WAREHOUSE	150.00	1,125.00	150.00	1,125.00
	001 EAST WAREHOUSE	-50.00	-375.00	-50.00	-375.00
	002 WEST WAREHOUSE	-17.00	-127.50	-17.00	-127.50
	<b>Total For Item PFS-004-CONN-M</b>	<b>83.00</b>	<b>622.50</b>	<b>83.00</b>	<b>622.50</b>
<b>PFS-007-CABLE</b>	<b>EIA RS232 CABLE 7 CONDUCTOR</b>				
	000 CENTRAL WAREHOUSE	-2,800.00	-308.00	-2,800.00	-308.00
	001 EAST WAREHOUSE	-5,250.00	-577.50	-5,250.00	-577.50
	002 WEST WAREHOUSE	550.00	60.50	550.00	60.50
	<b>Total For Item PFS-007-CABLE</b>	<b>-7,500.00</b>	<b>-825.00</b>	<b>-7,500.00</b>	<b>-825.00</b>
<b>PFS-007-CONN-F</b>	<b>EIA RS232 CONECT 7 CONDUCTOR F</b>				
	000 CENTRAL WAREHOUSE	250.00	2,062.50	250.00	2,062.50
	001 EAST WAREHOUSE	-125.00	-1,031.25	-125.00	-1,031.25
	002 WEST WAREHOUSE	35.00	288.75	35.00	288.75
	<b>Total For Item PFS-007-CONN-F</b>	<b>160.00</b>	<b>1,320.00</b>	<b>160.00</b>	<b>1,320.00</b>
<b>PFS-007-CONN-M</b>	<b>EIA RS323 CONECT 7 CONDUCTOR M</b>				
	000 CENTRAL WAREHOUSE	-40.00	-330.00	-40.00	-330.00
	001 EAST WAREHOUSE	-40.00	-330.00	-40.00	-330.00
	002 WEST WAREHOUSE	8.00	66.00	8.00	66.00
	<b>Total For Item PFS-007-CONN-M</b>	<b>-72.00</b>	<b>-594.00</b>	<b>-72.00</b>	<b>-594.00</b>

<b>Product Line: C&amp;A Totals:</b>	Beginning Cost:	<b>-1,720.70</b>
	Receipts:	3,156.25
	Transfers:	0.00
	Invoices:	-469.00
	Issues:	0.00
	Adjustments:	0.00
	Cost Adjustments:	0.00
	Physical Inventory:	0.00
	Other:	0.00
	Ending Cost:	<b>\$ 966.55</b>