ABC Distribution and Service Corp.
INVENTORY USAGE STOCK STATUS

Report Parameters:
For the year: 2003
Report is sorted by Product Line
Report shows the Dollar Values for the Year
Report printed in Summary by Item
Report printed with Adjustments

Product Line: WF&A WORKSTATION FURN & ACCESS

Item #	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
$ Issued	0.00	0.00	0.00	0.00	-2,064.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-2,064.14**
GLOB-V-3696-25W GLOBE FOLDING TABLE 36x96													
$ Issued	0.00	0.00	0.00	0.00	-886.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-886.90**
$ Sold	0.00	0.00	0.00	0.00	-524.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-524.00**
VOG-CM-CASTERS CASTERS (SET OF 4, 2 W/LOCK)													
$ Issued	0.00	0.00	0.00	0.00	-915.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-915.58**
$ Sold	0.00	0.00	0.00	0.00	-204.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-204.60**
VOG-CM-CB PRINTOUT CATCHER BASKET													
$ Issued	0.00	0.00	0.00	0.00	-1,271.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-1,271.30**
VOG-CM-MP-B MODESTY PANEL													
$ Issued	0.00	0.00	0.00	0.00	-1,216.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-1,216.94**
$ Sold	0.00	0.00	0.00	0.00	-126.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-126.00**
VOG-CM-MSC STORAGE CUBE													
$ Issued	0.00	0.00	0.00	0.00	-5,067.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-5,067.78**
$ Sold	0.00	0.00	0.00	0.00	-2,134.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-2,134.00**
$ Transferred	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
WJ-M-2107-A POST BINDER 3/16 X 1 (100)													
$ Issued	0.00	0.00	0.00	0.00	-1,802.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-1,802.00**
WJ-M-2107-B POST BINDER 3/8 X 1 (100)													
$ Issued	0.00	0.00	0.00	0.00	-1,971.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-1,971.23**
$ Sold	0.00	0.00	0.00	0.00	-371.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-371.52**
WJ-M-2109-A POST BINDER 3/16 X 1/2 (100)													
$ Issued	0.00	0.00	0.00	0.00	-1,116.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-1,116.23**
$ Sold	0.00	0.00	0.00	0.00	-142.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-142.00**
Total for Product Line: WF&A WORKSTATION FURN & ACCESS													
$ Issued	-643.06	0.00	0.00	-362.80	-37,291.11	-876.65	0.00	0.00	0.00	0.00	0.00	0.00	**-39,173.62**
$ Sold	0.00	0.00	0.00	0.00	-288,956.02	-12,707.42	0.00	0.00	0.00	0.00	0.00	0.00	**-301,663.44**
$ Transferred	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Grand Total													
$ Issued:	-643.06	0.00	0.00	-362.80	-103,952.37	-1,197.19	0.00	0.00	0.00	0.00	0.00	0.00	**-106,155.42**
$ Sold:	0.00	0.00	0.00	0.00	-300,654.72	-20,895.77	0.00	0.00	0.00	0.00	0.00	0.00	**-321,550.49**
$ Transferred:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**