

# ABC Distribution and Service Corp.

## NEGATIVE ON-HAND INVENTORY BALANCES

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Print Date: 7/12/2001

Report Parameters:  
Report uses Unit Cost Method: Average

Item #	Description	Bin Location	Qty On Hand	Average Unit Cost	Extended
<b>Warehouse: 000 - CENTRAL WAREHOUSE</b>					
1001-HON-H252	HON 2 DRAWER LETTER FLE W/O LK	E-300-10	-25.00	34.25	-856.35
			<b># of Negative Items in Whse 000 : 1</b>	<b>Total Value:</b>	<b>-856.35</b>
<b>Warehouse: 001 - EAST WAREHOUSE</b>					
1001-HON-H252	HON 2 DRAWER LETTER FLE W/O LK	E-300-10	-104.00	34.25	-3,562.42
ARS-9101	ART SPECIALTY WALNUT CNDL LAMP	E-200-20	-1.00	45.11	-45.11
ARS-9201	ART SPECIALTY GINGER JAR LAMP	E-200-10	-17.00	51.23	-870.96
ARS-9401	ART SPECIALTY EMP CANDLE LAMP	E-200-40	-1.00	65.23	-65.23
D1000	DESK 72" X 30"		-350.00	450.00	-157,500.00
D1000-BBW/LIGHT	BOOK BIN W/FLUORESCENT LIGHT		-1.00	65.00	-65.00
D1400	EXECUTIVE DESK ENSEMBLE		-5.00	850.00	-4,250.00
D1700	SECRETARY DESK ENSEMBLE		-2.00	450.00	-900.00
D2000-C	EXECUTIVE CREDENZA		-1.00	125.00	-125.00
GB-EQ380-5-MM	CENTRONICS CABLE 5 FT M/M	A-200-10	-6.00	12.78	-76.70
			<b># of Negative Items in Whse 001 : 10</b>	<b>Total Value:</b>	<b>-167,460.42</b>
<b>Warehouse: 002 - WEST WAREHOUSE</b>					
4886-18-14-3	PAPER CADDY 18"W 14"D 3"H	D-200-10	-16.00	22.60	-361.66
			<b># of Negative Items in Whse 002 : 1</b>	<b>Total Value:</b>	<b>-361.66</b>
<b>Total Negative Value - All Warehouses:</b>					<b>-168,678.43</b>

The example above is printed by Average Cost