

# ABC Distribution and Service Corp.

## NEGATIVE ON-HAND INVENTORY BALANCES

Report Parameters:  
Report uses Unit Cost Method: Last

Item #	Description	Bin Location	Qty On Hand	Last 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	-856.25
			<b># of Negative Items in Whse 000 : 1</b>	<b>Total Value:</b>	<b>-856.25</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	-3,562.00
ARS-9101	ART SPECIALTY WALNUT CNDL LAMP	E-200-20	-1.00	45.25	-45.25
ARS-9201	ART SPECIALTY GINGER JAR LAMP	E-200-10	-17.00	51.25	-871.25
ARS-9401	ART SPECIALTY EMP CANDLE LAMP	E-200-40	-1.00	65.25	-65.25
D1000	DESK 72" X 30"		-350.00	0.00	0.00
D1000-BBW/LIGHT	BOOK BIN W/FLUORESCENT LIGHT		-1.00	0.00	0.00
D1400	EXECUTIVE DESK ENSEMBLE		-5.00	0.00	0.00
D1700	SECRETARY DESK ENSEMBLE		-2.00	0.00	0.00
D2000-C	EXECUTIVE CREDENZA		-1.00	0.00	0.00
GB-EQ380-5-MM	CENTRONICS CABLE 5 FT M/M	A-200-10	-6.00	12.75	-76.50
			<b># of Negative Items in Whse 001 : 10</b>	<b>Total Value:</b>	<b>-4,620.25</b>
<b>Warehouse: 002 - WEST WAREHOUSE</b>					
4886-18-14-3	PAPER CADDY 18"W 14"D 3"H	D-200-10	-16.00	22.50	-360.00
			<b># of Negative Items in Whse 002 : 1</b>	<b>Total Value:</b>	<b>-360.00</b>
<b>Total Negative Value - All Warehouses:</b>					<b>-5,836.50</b>

The example above is printed by Last Cost