

# 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: Standard

Item #	Description	Bin Location	Qty On Hand	Standard 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	32.75	-818.75
			<b># of Negative Items in Whse 000 : 1</b>	<b>Total Value:</b>	<b>-818.75</b>
<b>Warehouse: 001 - EAST WAREHOUSE</b>					
1001-HON-H252	HON 2 DRAWER LETTER FLE W/O LK	E-300-10	-104.00	32.75	-3,406.00
ARS-9101	ART SPECIALTY WALNUT CNDL LAMP	E-200-20	-1.00	44.50	-44.50
ARS-9201	ART SPECIALTY GINGER JAR LAMP	E-200-10	-17.00	47.45	-806.65
ARS-9401	ART SPECIALTY EMP CANDLE LAMP	E-200-40	-1.00	64.75	-64.75
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	12.75	-76.50
			<b># of Negative Items in Whse 001 : 10</b>	<b>Total Value:</b>	<b>-167,238.40</b>
<b>Warehouse: 002 - WEST WAREHOUSE</b>					
4886-18-14-3	PAPER CADDY 18"W 14"D 3"H	D-200-10	-16.00	22.75	-364.00
			<b># of Negative Items in Whse 002 : 1</b>	<b>Total Value:</b>	<b>-364.00</b>
<b>Total Negative Value - All Warehouses:</b>					<b>-168,421.15</b>