

Larry's Landscaping & Garden Supply
Inventory Valuation Detail
 December 1 - 15, 2003

Type	Date	Name	Num	Qty	Cost	On Hand	Avg Cost	Asset Value
Inventory								
Irrigation Hose								
1/2" Line								
Invoice	12/1/2003	Theurer-Da...	119	-425		1,858	0.12	222.96
Invoice	12/12/2003	Rummens, ...	128	-75		1,783	0.12	213.96
Total 1/2" Line						1,783.00		213.96
3/4" Line								
Invoice	12/12/2003	Stinson, Tr...	129	-200		2,670	0.18	480.60
Total 3/4" Line						2,670.00		480.60
Total Irrigation Hose						4,453.00		694.56
Lighting								
Invoice	12/4/2003	Pretell, Erik...	121	-6		105	14.81	1,554.89
Item Receipt	12/5/2003	Nolan Hard...		0	0.00	105	14.81	1,554.89
Invoice	12/10/2003	Loomis, An...	125	-11		94	14.81	1,392.00
Total Lighting						94.00		1,392.00
Pump								
Item Receipt	12/5/2003	Nolan Hard...		6	336.00	51	53.94	2,750.69
Invoice	12/10/2003	Loomis, An...	125	-1		50	53.94	2,696.75
Invoice	12/12/2003	Stinson, Tr...	129	-1		49	53.94	2,642.81
Invoice	12/14/2003	Jim's Famil...	130	-1		48	53.94	2,588.87
Total Pump						48.00		2,588.87
Soil								
Invoice	12/12/2003	Rummens, ...	128	-4		15	5.30	79.50
Invoice	12/12/2003	Stinson, Tr...	129	-15		0	5.30	0.00
Total Soil						0.00		0.00
Sprinkler Hds								
Item Receipt	12/5/2003	Nolan Hard...		0	0.00	89	6.39	568.30
Invoice	12/8/2003	Heldt, Bob	123	-8		81	6.39	517.22
Invoice	12/10/2003	Loomis, An...	125	-12		69	6.39	440.60
Total Sprinkler Hds						69.00		440.60

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Sprkl pipes								
Item Receipt	12/5/2003	Nolan Hard...		0	0.00	1,321	2.10	2,774.10
Invoice	12/8/2003	Heldt, Bob	123	-280		1,041	2.10	2,186.10
Invoice	12/10/2003	Loomis, An...	125	-215		826	2.10	1,734.60
Total Sprkl pipes						826.00		1,734.60
Total Inventory						5,490.00		6,850.63
TOTAL						5,490.00		6,850.63

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