

END OF MONTH INVENTORY REPORT

3/23/03 05:13 PM

Store # 0190

Atlanta

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Product code 2 for AIR FILTERS PARTS

PART NUMBER	BEGIN QTY	QTY + RECD	ADJ + UST	TRANS + FERS	MTD - SOLD	QTY = ON-HAND	ENDING ON-HAND	AMOUNT SOLD
A13192	3	0	0	0	1	2	\$3.98	\$10.99
A14346	1	0	0	0	0	1	\$3.29	\$0.00
A14347	1	0	0	0	0	1	\$2.59	\$0.00
A14650	2	3	0	0	5	0	\$0.00	\$99.95
A23465	5	0	0	0	3	2	\$4.58	\$32.97
A23472	1	0	0	0	0	1	\$2.39	\$0.00
A23592	3	3	0	0	3	3	\$6.57	\$32.97
A24278	9	6	0	0	9	6	\$19.14	\$116.91
A24342	1	0	0	0	0	1	\$3.49	\$0.00
A24343	1	5	0	0	3	3	\$11.37	\$44.97
A24372	5	6	0	0	5	6	\$22.74	\$74.95
A24378	2	3	0	0	2	3	\$7.47	\$21.98
A24468	1	1	0	0	1	1	\$7.49	\$18.99
A24471	1	0	0	0	0	1	\$6.89	\$0.00
A24490	1	0	0	0	0	1	\$4.59	\$0.00
A24633	1	1	0	0	1	1	\$3.99	\$14.99
A24645	1	4	0	0	3	2	\$13.98	\$50.97
A24648	2	0	0	0	0	2	\$11.98	\$0.00
A24680	0	1	0	0	0	1	\$5.89	\$0.00
A24690	4	3	0	0	3	4	\$33.56	\$59.97
A24712	2	0	0	0	0	2	\$7.98	\$0.00
A24720	1	4	0	0	2	3	\$28.47	\$37.98
A24722	2	5	0	0	3	4	\$31.96	\$56.97
A24731	5	3	0	0	5	3	\$8.67	\$54.95
A24819	1	0	0	0	0	1	\$4.59	\$0.00
A24831	2	0	0	0	0	2	\$11.98	\$0.00
A24832	1	0	0	0	1	0	\$0.00	\$14.99
A24858	2	0	0	0	0	2	\$13.80	\$0.00
A24859	1	0	0	0	0	1	\$6.90	\$0.00
A24873	1	2	0	0	1	2	\$20.98	\$19.99
A24880	2	5	0	0	4	3	\$10.17	\$43.96
A24881	2	0	0	0	1	1	\$3.39	\$12.99
A24882	1	0	0	0	0	1	\$10.99	\$0.00
A25042	1	2	0	0	1	2	\$17.98	\$18.99
A25048	2	3	0	0	3	2	\$9.98	\$44.97
A25306	2	0	0	0	2	0	\$0.00	\$37.90
A30067	3	0	0	0	1	2	\$3.98	\$10.99
A33380	2	0	0	0	1	1	\$1.99	\$10.99
A45090	2	2	0	0	4	0	\$0.00	\$67.96
A45279	1	0	0	0	0	1	\$14.99	\$0.00
A45314	0	9	0	0	5	4	\$25.96	\$84.95
A50091	5	0	0	0	1	4	\$7.96	\$10.99
A54669	3	0	-1	0	1	1	\$0.00	\$16.99
A55400	0	1	0	0	0	1	\$9.99	\$0.00
TOTALS	162	111	-1	0	115	157	\$961.07	\$1,838.65

cost of goods sold \$685.67

* This data has been truncated to fit on one page of this report book and is not intended to add up.



AUTO DATA SAMPLE REPORTS

The Following Are : SERVICES

P A R T N U M B E R	BEGIN QTY	QTY + RECD	ADJ + UST	TRANS + FERS	MTD - SOLD	QTY = ON-HAND	ENDING ON-HAND	AMOUNT SOLD
CUSTOILFILTE	0	0	0	0	0	0	\$0.00	\$0.00
CUSTOMEROIL	0	0	0	0	1	0*	\$0.00	\$17.95
FULL EXXON	0	0	0	0	266	0*	\$0.00	\$6,104.70
FULL GTX	0	0	0	0	421	0*	\$0.00	\$10,924.95
FULL HI MILE	0	0	0	0	95	0*	\$0.00	\$3,320.25
FULL MOBIL 1	0	0	0	0	15	0*	\$0.00	\$749.25
FULL ROTELLA	0	0	0	0	13	0*	\$0.00	\$350.35
FULL S BLEND	0	0	0	0	4	0*	\$0.00	\$139.80
FULL SYNTEC	0	0	0	0	24	0*	\$0.00	\$1,078.80
AIR FILTERS	0	0	0	0	115	0*	\$0.00	\$1,838.65
ATF DRAIN	0	0	0	0	12	0*	\$0.00	\$359.40
ATF SPEC FL	0	0	0	0	0	0	\$0.00	\$0.00
BREATHER	0	0	0	0	6	0*	\$0.00	\$29.70
PCV VALVE	0	0	0	0	18	0*	\$0.00	\$181.10
WIPER BLADE	0	0	0	0	123	0*	\$0.00	\$924.77
TOP OFF	0	0	0	0	12	0*	\$0.00	\$0.12
GML85PLATE	0	0	0	0	0	0	\$0.00	\$0.00
DIFF SERVICE	0	0	0	0	0	0	\$0.00	\$0.00
SKID\$5.00	0	0	0	0	3	0*	\$0.00	\$15.00
MANUAL TRANS	0	0	0	0	0	0	\$0.00	\$0.00
RAD DRAIN FI	0	0	0	0	0	0	\$0.00	\$0.00
RAD FLUSH	0	0	0	0	20	0*	\$0.00	\$799.00
LUBE ONLY	0	0	0	0	0	0	\$0.00	\$0.00
ADDITIVES	0	0	0	0	29	0*	\$0.00	\$275.55
ENGINE FLUSH	0	0	0	0	7	0*	\$0.00	\$90.65
MISC TAXABLE	0	0	0	0	4	0*	\$0.00	\$70.83
GIFT CERT	0	0	0	0	0	0	\$0.00	\$0.00
TOTALS	0	0	0	0	1,188	0	\$0.00	\$27,270.82



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AUTO DATA SAMPLE REPORTS

DESCRIPTION	BEGIN QTY	+ QTY RECD	+ ADJ UST	+ TRANS FERS	- MTD SOLD	= QTY ON-HAND
1 OIL FILTERS PARTS	757	792	10	0	839	720
2 AIR FILTERS PARTS	162	111	-1	0	115	157
4 BRETHER ELEMENT PARTS	30	3	0	0	6	27
5 PCV VALVE PARTS	55	17	0	0	18	54
6 WIPER BLADE PARTS	136	142	-6	0	123	149
19 ADDITIVES PARTS	45	72	-1	0	29	87
29 INTERNAL ENGINE FLUSH	8	24	0	0	7	25
80 LUBRICANTS	3,211	3,888	397	0	4,151	3,348

EOM INVENTORY - PARTS FINANCIAL SUMMARY

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DESCRIPTION	BEGIN \$ ON-HAND	- ENDING \$ ON-HAND	= CHANGE LAST MO	COST OF GOODS	DOLLAR SOLD
1 OIL FILTERS PART	\$1,752.22	\$1,718.18	-\$34.04	\$1,690.33	\$60.00
2 AIR FILTERS PART	\$938.86	\$961.07	\$22.21	\$685.67	\$1,838.65
4 BRETHER ELEMENT	\$33.16	\$31.11	-\$2.05	\$8.80	\$29.70
5 PCV VALVE PARTS	\$74.69	\$75.36	\$0.67	\$30.62	\$181.10
6 WIPER BLADE PART	\$424.64	\$454.51	\$29.87	\$349.27	\$924.77
19 ADDITIVES PARTS	\$129.75	\$345.23	\$215.48	\$85.91	\$275.55
29 INTERNAL ENGINE	\$17.52	\$54.75	\$37.23	\$15.33	\$90.65
80 LUBRICANTS	\$4,374.24	\$4,291.48	-\$82.76	\$5,405.72	\$0.00
TOTALS	\$7,745.08	\$7,931.69	\$186.61	\$8,271.65	\$3,400.42

