



# Crystal Reports Company

## Item Costing Report

01/01/2004 to 12/31/2004

Date	Vendor / Invoice	Qty-Rec	Item-Cost	Ext-Cost	Qty-Assm	Assy \$	Qty-Adj	Adj-Cost	Customer / Invoice	Qty-Sold	COS	Rt-Chg	Net \$ Chg
<b>AVRY-10100 - Bird House Kit</b>													
01/01/2004							125.00	6,987.50				125.00	6,987.50
01/15/2004									Arceneaux Software SI-101	10.00	559.00	115.00	6,428.50
01/15/2004									Ertley Bulldog Sports SI-102	2.00	111.80	113.00	6,316.70
03/01/2004									Arceneaux Software 55555	1.00	55.90	112.00	6,260.80
03/02/2004					1.00	91.85						113.00	6,316.70
03/16/2004									Hensley Park Apartments SI-316	2.00	111.80	111.00	6,204.90
07/15/2004									Arceneaux Software SI-301	5.00	279.50	106.00	5,925.40
08/16/2004	Aaron and Son Contractors AP-201	10.00	55.90	559.00								116.00	6,484.40
Summary for > <b>AVRY-10100</b>		Report Period Starting Qty > -5.00		Report Period Qty Change > 116.00		Current On-Hand Quantity > 111.00				Current On-Hand Value > 6,204.90			
<b>AVRY-10110 - Bird House-Pole 14 Ft.</b>													
01/01/2004							165.00	9,223.50				165.00	3,291.75
01/15/2004									Arceneaux Software SI-101	1.00	19.95	164.00	3,271.80
03/01/2004							1.00					165.00	3,291.75
03/02/2004					1.00							166.00	3,311.70
03/15/2004									Armstrong Consulting SI-315	5.00	99.75	161.00	3,211.95
03/22/2004									Chapman-Murphy Law Offices CM-5557	-1.00	-19.95	162.00	3,231.90
09/16/2004	DeJulioWholesale Suppliers AP-101	10.00	19.95	199.50								172.00	3,431.40
12/25/2004									Arceneaux Software SI-41205	9.00	179.55	163.00	3,251.85
Summary for > <b>AVRY-10110</b>		Report Period Starting Qty > -3.00		Report Period Qty Change > 163.00		Current On-Hand Quantity > 160.00				Current On-Hand Value > 3,192.00			



# Crystal Reports Company

## Item Costing Report

01/01/2004 to 12/31/2004

Date	Vendor / Invoice	Qty-Rec	Item-Cost	Ext-Cost	Qty-Assm	Assy \$	Qty-Adj	Adj-Cost	Customer / Invoice	Qty-Sold	COS	Rt-Chg	Net \$ Chg
<b>AVRY-10120 - Bird House-Red 12-Room</b>													
01/01/2004							87.00					87.00	3,127.65
01/15/2004									Arceneaux Software SI-101	11.00	395.45	76.00	2,732.20
03/02/2004					1.00							77.00	2,768.15
09/16/2004	DeJulioWholesale Suppliers AP-101	10.00	35.95	359.50								87.00	3,127.65
09/20/2004	DeJulioWholesale Suppliers AP-102	5.00	35.95	179.75								92.00	3,307.40
09/21/2004									Chapman-Murphy Law Offices SI-102	5.00	179.75	87.00	3,127.65
12/25/2004									Arceneaux Software SI-41205	10.00	359.50	77.00	2,768.15
Summary for > <b>AVRY-10120</b>		Report Period Starting Qty > -2.00		Report Period Qty Change > 77.00		Current On-Hand Quantity > 75.00		Current On-Hand Value > 2,696.25					
<b>AVRY-10130 - Bird Feeder-Plastic</b>													
01/01/2004							22.00					22.00	174.90
01/15/2004									Arceneaux Software SI-101	1.00	7.95	21.00	166.95
09/16/2004	DeJulioWholesale Suppliers AP-101	10.00	7.95	79.50								31.00	246.45
12/25/2004									Arceneaux Software SI-41205	9.00	71.55	22.00	174.90
Summary for > <b>AVRY-10130</b>		Report Period Starting Qty > -1.00		Report Period Qty Change > 22.00		Current On-Hand Quantity > 21.00		Current On-Hand Value > 166.95					
<b>AVRY-10140 - Thistle Bird Seed Mix-6 lb.</b>													
01/01/2004							56.00					56.00	420.00
01/15/2004									Arceneaux Software SI-101	1.00	7.50	55.00	412.50
09/16/2004	DeJulioWholesale Suppliers AP-101	10.00	7.50	75.00								65.00	487.50
12/25/2004									Arceneaux Software SI-41205	9.00	67.50	56.00	420.00



# Crystal Reports Company

## Item Costing Report

01/01/2004 to 12/31/2004

Date	Vendor / Invoice	Qty-Rec	Item-Cost	Ext-Cost	Qty-Assm	Assy \$	Qty-Adj	Adj-Cost	Customer / Invoice	Qty-Sold	COS	Rt-Chg	Net \$ Chg
Summary for > <b>AVRY-10140</b>		Report Period Starting Qty > -1.00		Report Period Qty Change > 56.00		Current On-Hand Quantity > 55.00		Current On-Hand Value > 412.50					
<b>AVRY-10150</b> - Bird Bath - Stone Gothic													
01/01/2004						45.00						45.00	2,337.75
01/15/2004									Arceneaux Software SI-101	1.00	51.95	44.00	2,285.80
09/16/2004	DeJulioWholesale Suppliers AP-101	10.00	51.95	519.50								54.00	2,805.30
09/16/2004	DeJulioWholesale Suppliers AP-103	20.00	51.95	1,039.00								74.00	3,844.30
09/22/2004									Dashevskaya Business Systems SI-922	20.00	1,039.00	54.00	2,805.30
12/25/2004									Arceneaux Software SI-41205	9.00	467.55	45.00	2,337.75
Summary for > <b>AVRY-10150</b>		Report Period Starting Qty > -1.00		Report Period Qty Change > 45.00		Current On-Hand Quantity > 44.00		Current On-Hand Value > 2,285.80					
<b>BOOK-11000</b> - BGS Floral Reference													
08/18/2004	Anderson Distribution AP- 202	18.00	11.95	215.10								18.00	215.10
08/23/2004									Chapman-Murphy Law Offices AR-304	12.00	143.40	6.00	71.70
08/23/2004									Dashevskaya Business Systems SI-823	6.00	71.70	0.00	0.00
Summary for > <b>BOOK-11000</b>		Report Period Starting Qty > 0.00		Report Period Qty Change > 0.00		Current On-Hand Quantity > 0.00		Current On-Hand Value > 0.00					
<b>MERCH</b> - Merchandise													
12/02/2004									Arceneaux Software SI-120204-1	1.00		-1.00	0.00
12/09/2004									Chapman-Murphy Law Offices SI-120904-1	1.00		-2.00	0.00
Summary for > <b>MERCH</b>		Report Period Starting Qty > 2.00		Report Period Qty Change > -2.00		Current On-Hand Quantity > 0.00		Current On-Hand Value > 0.00					
<b>SERV1</b> - Services													
12/02/2004									Arceneaux Software SI-120204-1	1.00		-1.00	0.00



# Crystal Reports Company

## Item Costing Report

01/01/2004 to 12/31/2004

Date	Vendor / Invoice	Qty-Rec	Item-Cost	Ext-Cost	Qty-Assm	Assy \$	Qty-Adj	Adj-Cost	Customer / Invoice	Qty-Sold	COS	Rt-Chg	Net \$ Chg
<b>SERV1 - Services</b>													
12/09/2004									Chapman-Murphy Law Offices SI-120904-1	1.00		-1.00	0.00
Summary for > <b>SERV1</b>		Report Period Starting Qty > 1.00		Report Period Qty Change > -1.00		Current On-Hand Quantity > 0.00		Current On-Hand Value > 0.00					
<b>straight - Straight Truck Sales</b>													
12/02/2004									Arceneaux Software SI-120204-1	1.00		-1.00	0.00
12/09/2004									Chapman-Murphy Law Offices SI-120904-1	1.00		-2.00	0.00
Summary for > <b>straight</b>		Report Period Starting Qty > 2.00		Report Period Qty Change > -2.00		Current On-Hand Quantity > 0.00		Current On-Hand Value > 0.00					