

Inventory Analysis by Item and Warehouse

Quantity On Hand, Quantity on PO or Quantity on SO <> 0.00

| Item # | Description | Warehouse | On Hand | Quantity on Purchase Order | Quantity Booked on Sales Order | Quantity Available for Sale | Unit Cost | Total Cost of On Hand |
|----------------------|------------------------------------|-----------|----------|----------------------------------|--------------------------------------|-----------------------------------|--------------|-----------------------------|
| AEROCHAIR-E1 | Aero E1 Executive Tilt Chair | MAIN | 119.00 | 33.00 | 0.00 | 152.00 | 217.78 | 25,915.86 |
| | | | | | | | | 25,915.86 |
| AEROCHAIR-E2 | Aero E2 Executive Tilt Chair | MAIN | 215.00 | 33.00 | 0.00 | 248.00 | 264.99 | 56,973.71 |
| | | | | | | | | 56,973.71 |
| BKCASE-4 | Bookcase 4 shelves 12" - 48" X | MAIN | 1,328.00 | 1.00 | 0.00 | 1,329.00 | 48.69 | 64,655.73 |
| | | | | | | | | 64,655.73 |
| BRACKET | Bracket Braces - Desk Unit | MAIN | 400.00 | 0.00 | 0.00 | 400.00 | 4.91 | 1,963.96 |
| | | | | | | | | 1,963.96 |
| BRACKET-3 | Bracket Braces - Desk Units 3 | MAIN | 178.00 | 9.00 | 0.00 | 187.00 | 4.32 | 768.60 |
| | | | | | | | | 768.60 |
| BRACKET-6 | Bracket Braces - Desk Units 6 | MAIN | 714.00 | 3.00 | 0.00 | 717.00 | 8.68 | 6,199.68 |
| | | | | | | | | 6,199.68 |
| CHAIR-SW | Office Chair - Swivel Grey | MAIN | 8.00 | 0.00 | 0.00 | 8.00 | 79.67 | 637.33 |
| | | | | | | | | 637.33 |
| CHAIR-SW4 | Office Chair - Swivel Grey 4 Units | MAIN | 64.00 | 0.00 | 0.00 | 64.00 | 312.99 | 20,031.51 |
| | | | | | | | | 20,031.51 |
| CONFERENCE TABLE A11 | 8' Walnut Conference Table | MAIN | 0.00 | 0.00 | 6.00 | -6.00 | 4,656.01 | 0.00 |
| | | | | | | | | 0.00 |
| PREFAB BKCS KIT 4E | Prefab. 4-shelf bookcase kit | MAIN | 50.00 | 0.00 | 0.00 | 50.00 | 30.00 | 1,500.00 |
| | | | | | | | | 1,500.00 |
| SERIALIZED ITEM | MXIV Multimedia Computer | MAIN | 43.00 | 0.00 | 0.00 | 43.00 | 1,975.00 | 84,925.00 |
| | | | | | | | | 84,925.00 |
| STAIN & VARNISH | Stain & Varnish Supplies | MAIN | 1,950.00 | 0.00 | 0.00 | 1,950.00 | 0.42 | 815.00 |
| | | | | | | | | 815.00 |
| TABLE LEGS A11B | 3' Walnut Slab, "V" wing. | MAIN | 0.00 | 0.00 | 7.00 | -7.00 | 654.76 | 0.00 |

Inventory Analysis by Item and Warehouse

Quantity On Hand, Quantity on PO or Quantity on SO <> 0.00

| Item # | Description | Warehouse | On Hand | Quantity on Purchase Order | Quantity Booked on Sales Order | Quantity Available for Sale | Unit Cost | Total Cost of On Hand |
|---------------------|---------------------------------|-----------|---------|----------------------------------|--------------------------------------|-----------------------------------|--------------|-----------------------------|
| | | | | | | | | 0.00 |
| TABLE TOP A11A | Walnut Table Top 8' x 5' Oval | MAIN | 0.00 | 0.00 | 4.00 | -4.00 | 1,794.33 | 0.00 |
| | | | | | | | | 0.00 |
| VIDEO-21 | Video Display Unit - ATT Model | MAIN | 68.00 | 64.00 | 0.00 | 132.00 | 139.87 | 9,511.37 |
| | | | | | | | | 9,511.37 |
| VIDEO-23 | Video Display Unit - ATT Model | MAIN | 81.00 | 5.00 | 0.00 | 86.00 | 137.70 | 11,153.54 |
| | | | | | | | | 11,153.54 |
| VIDEO-99 | Video Display Unit - ATT Model | MAIN | 34.00 | 0.00 | 0.00 | 34.00 | 216.19 | 7,350.48 |
| | | | | | | | | 7,350.48 |
| WALNUT STOCK 10X6X3 | 10' x 4' x 3" fine walnut stock | MAIN | 68.00 | 0.00 | 0.00 | 68.00 | 650.00 | 44,200.00 |
| | | | | | | | | 44,200.00 |