JDoe Inflow Heating and Cooling 2022

Inventory Valuation Detail

All Dates

DATE	TRANSACTION TYPE	NUM	NAME	QTY	RATE	FIFO COST	QTY ON HAND	ASSET VALUE
Parts								
Contactor								
12/01/2020	Inventory Starting Value	START		8.00	10.06	80.48	8.00	80.48
01/08/2021	Bill	0108-04	Chiller HVAC Parts House	1.00	10.06	10.06	9.00	90.54
01/08/2021	Invoice	3005	Kids School	-1.00	10.06	-10.06	8.00	80.48
01/15/2021	Bill	0115-07	Chiller HVAC Parts House	1.00	10.06	10.06	9.00	90.54
01/15/2021	Invoice	3008	Ocean Breeze Athletic Center	-1.00	10.06	-10.06	8.00	80.48
01/31/2021	Bill	0131-09	Chiller HVAC Parts House	10.00	10.06	100.60	18.00	181.08
01/31/2021	Sales Receipt	2002	Service Calls	-5.00	10.06	-50.30	13.00	130.78
02/01/2021	Invoice	3012	Harbor View Cinema	-1.00	10.06	-10.06	12.00	120.72
02/10/2021	Bill	0210-12	Chiller HVAC Parts House	1.00	10.06	10.06	13.00	130.78
02/28/2021	Bill	0228-16	Chiller HVAC Parts House	10.00	10.06	100.60	23.00	231.38
02/28/2021	Sales Receipt	2005	Service Calls	-1.00	10.06	-10.06	22.00	221.32
02/28/2021	Sales Receipt	2005	Service Calls	-1.00	10.06	-10.06	21.00	211.26
02/28/2021	Sales Receipt	2005	Service Calls	-3.00	10.06	-30.18	18.00	181.08
03/31/2021	Bill	0331-20	Chiller HVAC Parts House	10.00	10.06	100.60	28.00	281.68
03/31/2021	Sales Receipt	2007	Service Calls	-6.00	10.06	-60.36	22.00	221.32
03/31/2021	Sales Receipt	2008	Service Calls	-1.00	10.06	-10.06	21.00	211.26
03/31/2021	Sales Receipt	2008	Service Calls	-1.00	10.06	-10.06	20.00	201.20
03/31/2021	Sales Receipt	2008	Service Calls	-3.00	10.06	-30.18	17.00	171.02
03/31/2021	Inventory Qty Adjust	1		-2.00	10.06	-20.12	15.00	150.90
Total for Contactor				**15.00**		**$150.90**	**15.00**	**$150.90**
Filter								
12/01/2020	Inventory Starting Value	START		8.00	5.00	40.00	8.00	40.00
01/04/2021	Bill	0104-02	Chiller HVAC Parts House	4.00	5.00	20.00	12.00	60.00
01/04/2021	Bill	0104-03	Chiller HVAC Parts House	4.00	5.00	20.00	16.00	80.00
01/04/2021	Invoice	3001	Houze Custom Homes:Padre View Estates	-4.00	5.00	-20.00	12.00	60.00
01/04/2021	Invoice	3002	Houze Custom Homes:Padre View Estates	-4.00	5.00	-20.00	8.00	40.00
01/08/2021	Bill	0108-04	Chiller HVAC Parts House	1.00	5.00	5.00	9.00	45.00
01/08/2021	Invoice	3003	A1 Property Management:Property 1	-2.00	5.00	-10.00	7.00	35.00
01/08/2021	Invoice	3004	A1 Property Management:Property 2	-2.00	5.00	-10.00	5.00	25.00
01/08/2021	Invoice	3005	Kids School	-1.00	5.00	-5.00	4.00	20.00
01/11/2021	Bill	0111-05	Chiller HVAC Parts House	1.00	5.00	5.00	5.00	25.00
01/11/2021	Invoice	3006	Little Peeples Pediatrics - Dr. Smalley	-1.00	5.00	-5.00	4.00	20.00
01/15/2021	Bill	0115-07	Chiller HVAC Parts House	1.00	5.00	5.00	5.00	25.00
01/15/2021	Invoice	3008	Ocean Breeze Athletic Center	-1.00	5.00	-5.00	4.00	20.00
01/31/2021	Bill	0131-09	Chiller HVAC Parts House	20.00	5.00	100.00	24.00	120.00
01/31/2021	Sales Receipt	2000	Service Calls	-1.00	5.00	-5.00	23.00	115.00
01/31/2021	Sales Receipt	2000	Service Calls	-5.00	5.00	-25.00	18.00	90.00
01/31/2021	Sales Receipt	2000	Service Calls	-1.00	5.00	-5.00	17.00	85.00
01/31/2021	Sales Receipt	2000	Service Calls	-1.00	5.00	-5.00	16.00	80.00
01/31/2021	Sales Receipt	2000	Service Calls	-1.00	5.00	-5.00	15.00	75.00
01/31/2021	Sales Receipt	2000	Service Calls	-1.00	5.00	-5.00	14.00	70.00
01/31/2021	Sales Receipt	2002	Service Calls	-5.00	5.00	-25.00	9.00	45.00
02/01/2021	Invoice	3011	Eastside General Hospital	-1.00	5.00	-5.00	8.00	40.00
02/01/2021	Invoice	3012	Harbor View Cinema	-1.00	5.00	-5.00	7.00	35.00
02/04/2021	Bill	0204-10	Chiller HVAC Parts House	4.00	5.00	20.00	11.00	55.00
02/04/2021	Invoice	3013	Houze Custom Homes:Padre View Estates	-4.00	5.00	-20.00	7.00	35.00
02/05/2021	Bill	0205-11	Chiller HVAC Parts House	1.00	5.00	5.00	8.00	40.00
02/08/2021	Invoice	3014	A1 Property Management:Property 1	-2.00	5.00	-10.00	6.00	30.00
02/08/2021	Invoice	3015	A1 Property Management:Property 2	-1.00	5.00	-5.00	5.00	25.00
02/08/2021	Invoice	3015	A1 Property Management:Property 2	-1.00	5.00	-5.00	4.00	20.00
02/10/2021	Bill	0210-12	Chiller HVAC Parts House	1.00	5.00	5.00	5.00	25.00
02/10/2021	Bill	0210-13	Chiller HVAC Parts House	1.00	5.00	5.00	6.00	30.00
02/15/2021	Bill	0215-14	Chiller HVAC Parts House	1.00	5.00	5.00	7.00	35.00
02/15/2021	Invoice	3018	West Coast Community Hospital	-1.00	5.00	-5.00	6.00	30.00
02/15/2021	Invoice	3019	The Hospital Southern California	-1.00	5.00	-5.00	5.00	25.00
02/28/2021	Bill	0228-16	Chiller HVAC Parts House	20.00	5.00	100.00	25.00	125.00
02/28/2021	Sales Receipt	2003	Service Calls	-1.00	5.00	-5.00	24.00	120.00
02/28/2021	Sales Receipt	2003	Service Calls	-5.00	5.00	-25.00	19.00	95.00
02/28/2021	Sales Receipt	2003	Service Calls	-1.00	5.00	-5.00	18.00	90.00
02/28/2021	Sales Receipt	2003	Service Calls	-1.00	5.00	-5.00	17.00	85.00
02/28/2021	Sales Receipt	2003	Service Calls	-1.00	5.00	-5.00	16.00	80.00
02/28/2021	Sales Receipt	2003	Service Calls	-1.00	5.00	-5.00	15.00	75.00
02/28/2021	Sales Receipt	2004	Service Calls	-5.00	5.00	-25.00	10.00	50.00
02/28/2021	Sales Receipt	2005	Service Calls	-5.00	5.00	-25.00	5.00	25.00
03/01/2021	Invoice	3020	Wine Coffee & Chocolate Shoppe	-1.00	5.00	-5.00	4.00	20.00
03/04/2021	Bill	0304-17	Chiller HVAC Parts House	4.00	5.00	20.00	8.00	40.00
03/04/2021	Invoice	3021	Houze Custom Homes:Padre View Estates	-4.00	5.00	-20.00	4.00	20.00
03/05/2021	Bill	0305-18	Chiller HVAC Parts House	1.00	5.00	5.00	5.00	25.00
03/08/2021	Invoice	3023	A1 Property Management:Property 1	-2.00	5.00	-10.00	3.00	15.00

JDoe Inflow Heating and Cooling 2022

Inventory Valuation Detail

All Dates

DATE	TRANSACTION TYPE	NUM	NAME	QTY	RATE	FIFO COST	QTY ON HAND	ASSET VALUE
03/08/2021	Invoice	3024	A1 Property Management:Property 2	-2.00	5.00	-10.00	1.00	5.00
03/31/2021	Bill	0331-20	Chiller HVAC Parts House	40.00	5.00	200.00	41.00	205.00
03/31/2021	Vendor Credit	0331	Chiller HVAC Parts House	-5.00	5.00	-25.00	36.00	180.00
03/31/2021	Sales Receipt	2006	Service Calls	-1.00	5.00	-5.00	35.00	175.00
03/31/2021	Sales Receipt	2006	Service Calls	-1.00	5.00	-5.00	34.00	170.00
03/31/2021	Sales Receipt	2006	Service Calls	-5.00	5.00	-25.00	29.00	145.00
03/31/2021	Sales Receipt	2007	Service Calls	-6.00	5.00	-30.00	23.00	115.00
03/31/2021	Sales Receipt	2007	Service Calls	-6.00	5.00	-30.00	17.00	85.00
03/31/2021	Sales Receipt	2008	Service Calls	-5.00	5.00	-25.00	12.00	60.00
03/31/2021	Refund	3050	Service Calls	1.00	5.00	5.00	13.00	65.00
03/31/2021	Inventory Qty Adjust	1		-2.00	5.00	-10.00	11.00	55.00
Total for Filter				**11.00**		**$55.00**	**11.00**	**$55.00**
Ignitor								
12/01/2020	Inventory Starting Value	START		8.00	18.90	151.20	8.00	151.20
01/31/2021	Bill	0131-09	Chiller HVAC Parts House	10.00	18.90	189.00	18.00	340.20
01/31/2021	Sales Receipt	2001	Service Calls	-5.00	18.90	-94.50	13.00	245.70
01/31/2021	Sales Receipt	2001	Service Calls	-3.00	18.90	-56.70	10.00	189.00
01/31/2021	Sales Receipt	2001	Service Calls	-2.00	18.90	-37.80	8.00	151.20
01/31/2021	Sales Receipt	2002	Service Calls	-5.00	18.90	-94.50	3.00	56.70
02/01/2021	Invoice	3011	Eastside General Hospital	-1.00	18.90	-18.90	2.00	37.80
02/05/2021	Bill	0205-11	Chiller HVAC Parts House	1.00	18.90	18.90	3.00	56.70
02/28/2021	Bill	0228-16	Chiller HVAC Parts House	15.00	18.90	283.50	18.00	340.20
02/28/2021	Sales Receipt	2003	Service Calls	-2.00	18.90	-37.80	16.00	302.40
02/28/2021	Sales Receipt	2003	Service Calls	-1.00	18.90	-18.90	15.00	283.50
02/28/2021	Sales Receipt	2003	Service Calls	-2.00	18.90	-37.80	13.00	245.70
02/28/2021	Sales Receipt	2004	Service Calls	-5.00	18.90	-94.50	8.00	151.20
02/28/2021	Sales Receipt	2005	Service Calls	-5.00	18.90	-94.50	3.00	56.70
03/31/2021	Bill	0331-20	Chiller HVAC Parts House	35.00	18.90	661.50	38.00	718.20
03/31/2021	Sales Receipt	2006	Service Calls	-3.00	18.90	-56.70	35.00	661.50
03/31/2021	Sales Receipt	2006	Service Calls	-3.00	18.90	-56.70	32.00	604.80
03/31/2021	Sales Receipt	2007	Service Calls	-6.00	18.90	-113.40	26.00	491.40
03/31/2021	Sales Receipt	2008	Service Calls	-5.00	18.90	-94.50	21.00	396.90
03/31/2021	Sales Receipt	2008	Service Calls	-5.00	18.90	-94.50	16.00	302.40
03/31/2021	Inventory Qty Adjust	1		-1.00	18.90	-18.90	15.00	283.50
Total for Ignitor				**15.00**		**$283.50**	**15.00**	**$283.50**
Programable Thermostat								
12/01/2020	Inventory Starting Value	START		8.00	40.75	326.00	8.00	326.00
01/31/2021	Bill	0131-09	Chiller HVAC Parts House	15.00	40.75	611.25	23.00	937.25
01/31/2021	Sales Receipt	2000	Service Calls	-5.00	40.75	-203.75	18.00	733.50
01/31/2021	Sales Receipt	2002	Service Calls	-3.00	40.75	-122.25	15.00	611.25
01/31/2021	Sales Receipt	2002	Service Calls	-2.00	40.75	-81.50	13.00	529.75
02/15/2021	Bill	0215-14	Chiller HVAC Parts House	1.00	40.75	40.75	14.00	570.50
02/15/2021	Invoice	3018	West Coast Community Hospital	-1.00	40.75	-40.75	13.00	529.75
02/28/2021	Bill	0228-16	Chiller HVAC Parts House	15.00	40.75	611.25	28.00	1,141.00
02/28/2021	Sales Receipt	2003	Service Calls	-5.00	40.75	-203.75	23.00	937.25
02/28/2021	Sales Receipt	2004	Service Calls	-5.00	40.75	-203.75	18.00	733.50
02/28/2021	Sales Receipt	2005	Service Calls	-2.00	40.75	-81.50	16.00	652.00
02/28/2021	Sales Receipt	2005	Service Calls	-1.00	40.75	-40.75	15.00	611.25
02/28/2021	Sales Receipt	2005	Service Calls	-2.00	40.75	-81.50	13.00	529.75
03/31/2021	Bill	0331-20	Chiller HVAC Parts House	13.00	40.75	529.75	26.00	1,059.50
03/31/2021	Sales Receipt	2007	Service Calls	-6.00	40.75	-244.50	20.00	815.00
03/31/2021	Sales Receipt	2008	Service Calls	-5.00	40.75	-203.75	15.00	611.25
Total for Programable Thermostat				**15.00**		**$611.25**	**15.00**	**$611.25**
Universal Blower Motor								
12/01/2020	Inventory Starting Value	START		8.00	220.25	1,762.00	8.00	1,762.00
01/31/2021	Bill	0131-09	Chiller HVAC Parts House	5.00	220.25	1,101.25	13.00	2,863.25
01/31/2021	Sales Receipt	2000	Service Calls	-5.00	220.25	-1,101.25	8.00	1,762.00
02/01/2021	Invoice	3011	Eastside General Hospital	-1.00	220.25	-220.25	7.00	1,541.75
02/05/2021	Bill	0205-11	Chiller HVAC Parts House	1.00	220.25	220.25	8.00	1,762.00
02/28/2021	Bill	0228-16	Chiller HVAC Parts House	5.00	220.25	1,101.25	13.00	2,863.25
02/28/2021	Sales Receipt	2003	Service Calls	-2.00	220.25	-440.50	11.00	2,422.75
02/28/2021	Sales Receipt	2003	Service Calls	-3.00	220.25	-660.75	8.00	1,762.00
03/31/2021	Bill	0331-20	Chiller HVAC Parts House	10.00	220.25	2,202.50	18.00	3,964.50
03/31/2021	Sales Receipt	2006	Service Calls	-2.00	220.25	-440.50	16.00	3,524.00
03/31/2021	Sales Receipt	2006	Service Calls	-1.00	220.25	-220.25	15.00	3,303.75
03/31/2021	Sales Receipt	2006	Service Calls	-3.00	220.25	-660.75	12.00	2,643.00
Total for Universal Blower Motor				**12.00**		**$2,643.00**	**12.00**	**$2,643.00**
WiFi Thermostat								
12/01/2020	Inventory Starting Value	START		8.00	101.97	815.76	8.00	815.76
01/04/2021	Bill	0104-02	Chiller HVAC Parts House	4.00	101.97	407.88	12.00	1,223.64

JDoe Inflow Heating and Cooling 2022

Inventory Valuation Detail

All Dates

DATE	TRANSACTION TYPE	NUM	NAME	QTY	RATE	FIFO COST	QTY ON HAND	ASSET VALUE
01/04/2021	Bill	0104-03	Chiller HVAC Parts House	4.00	101.97	407.88	16.00	1,631.52
01/04/2021	Invoice	3001	Houze Custom Homes:Padre View Estates	-4.00	101.97	-407.88	12.00	1,223.64
01/04/2021	Invoice	3002	Houze Custom Homes:Padre View Estates	-4.00	101.97	-407.88	8.00	815.76
01/31/2021	Bill	0131-09	Chiller HVAC Parts House	20.00	101.97	2,039.40	28.00	2,855.16
01/31/2021	Sales Receipt	2000	Service Calls	-4.00	101.97	-407.88	24.00	2,447.28
01/31/2021	Sales Receipt	2000	Service Calls	-1.00	101.97	-101.97	23.00	2,345.31
01/31/2021	Sales Receipt	2001	Service Calls	-3.00	101.97	-305.91	20.00	2,039.40
01/31/2021	Sales Receipt	2001	Service Calls	-5.00	101.97	-509.85	15.00	1,529.55
01/31/2021	Sales Receipt	2001	Service Calls	-2.00	101.97	-203.94	13.00	1,325.61
01/31/2021	Sales Receipt	2002	Service Calls	-5.00	101.97	-509.85	8.00	815.76
02/04/2021	Bill	0204-10	Chiller HVAC Parts House	4.00	101.97	407.88	12.00	1,223.64
02/04/2021	Invoice	3013	Houze Custom Homes:Padre View Estates	-4.00	101.97	-407.88	8.00	815.76
02/28/2021	Bill	0228-16	Chiller HVAC Parts House	10.00	101.97	1,019.70	18.00	1,835.46
02/28/2021	Sales Receipt	2003	Service Calls	-4.00	101.97	-407.88	14.00	1,427.58
02/28/2021	Sales Receipt	2003	Service Calls	-1.00	101.97	-101.97	13.00	1,325.61
02/28/2021	Sales Receipt	2004	Service Calls	-3.00	101.97	-305.91	10.00	1,019.70
02/28/2021	Sales Receipt	2004	Service Calls	-2.00	101.97	-203.94	8.00	815.76
02/28/2021	Sales Receipt	2005	Service Calls	-5.00	101.97	-509.85	3.00	305.91
03/04/2021	Bill	0304-17	Chiller HVAC Parts House	4.00	101.97	407.88	7.00	713.79
03/04/2021	Invoice	3021	Houze Custom Homes:Padre View Estates	-3.00	101.97	-305.91	4.00	407.88
03/04/2021	Invoice	3021	Houze Custom Homes:Padre View Estates	-1.00	101.97	-101.97	3.00	305.91
03/31/2021	Bill	0331-20	Chiller HVAC Parts House	23.00	101.97	2,345.31	26.00	2,651.22
03/31/2021	Sales Receipt	2007	Service Calls	-3.00	101.97	-305.91	23.00	2,345.31
03/31/2021	Sales Receipt	2007	Service Calls	-3.00	101.97	-305.91	20.00	2,039.40
03/31/2021	Sales Receipt	2008	Service Calls	-5.00	101.97	-509.85	15.00	1,529.55
03/31/2021	Credit Memo	3043	Houze Custom Homes:Padre View Estates	1.00	101.97	101.97	16.00	1,631.52
Total for WiFi Thermostat				**16.00**		**$1,631.52**	**16.00**	**$1,631.52**
Total for Parts				**84.00**		**$5,375.17**	**84.00**	**$5,375.17**