

GL Detail

Item	Type	Date	Num	Account	Split	Debit	Credit	Balance	Qty	Calc Avg
AC37, Xtreme Power Cable	Build Assembly	05/10/2019	867	1201 · Inventory Work in Process	-SPLIT-	93.20		93.20	5.00	18.64
AC37, Xtreme Power Cable	Build Assembly	05/10/2019	868	1201 · Inventory Work in Process	1202 · Inventory Finished Goods		93.20	0.00	5.00	18.64
AC37, Xtreme Power Cable	Build Assembly	05/20/2019	870	1201 · Inventory Work in Process	-SPLIT-	391.43		391.43	21.00	18.64
AC37, Xtreme Power Cable	Build Assembly	05/20/2019	871	1201 · Inventory Work in Process	1202 · Inventory Finished Goods		74.56	316.87	4.00	18.64
AC37, Xtreme Power Cable	Build Assembly	05/20/2019	872	1201 · Inventory Work in Process	1202 · Inventory Finished Goods		74.56	242.31	4.00	18.64
AC37, Xtreme Power Cable	Build Assembly	05/20/2019	873	1201 · Inventory Work in Process	1202 · Inventory Finished Goods		149.12	93.19	8.00	18.64
AC37, Xtreme Power Cable	Build Assembly	05/20/2019	874	1201 · Inventory Work in Process	1202 · Inventory Finished Goods		93.19	0.00	5.00	18.64
AC37, Xtreme Power Cable	Build Assembly	10/07/2020	2133	1201 · Inventory Work in Process	-SPLIT-	503.10		503.10	14.00	35.94
AC37, Xtreme Power Cable	Invoice	10/07/2020	40925	1201 · Inventory Work in Process	1100 · Accounts Receivable		35.05	468.05	1.00	35.05
AC37, Xtreme Power Cable	Invoice	04/14/2021	43737	1201 · Inventory Work in Process	1100 · Accounts Receivable		105.15	362.90	3.00	35.05
AC37, Xtreme Power Cable	Invoice	04/16/2021	43781	1201 · Inventory Work in Process	1100 · Accounts Receivable		35.05	327.85	1.00	35.05
						987.73	659.88	327.85	9.00	

Inventory Valuation Summary

Item	On Hand	U/M	Calculated Avg	Asset Value	% of Tot Asset	Sales Price	Retail Value	% of Tot Retail
AC37, Xtreme Power Cable	9.00	ea	35.05	315.47	0.0%	39.95	359.55	0.0%