

Inventory Valuation

Client ID/Name		Consultant ID/Name		
Warehouse ID/Name		Distributor Owned	Client Owned	Total
342	PRIME TEST DATA CLIENT	999House Account - Akron 1000		
	3200 SOUTH ARLINGTON RD	0.00000	0.00000	0.00000
BCT	BCT AKRON	2,695.89000	0.00000	2,695.89000
BSI	BUSINESS STATIONARY BASE STOCK	3,309.14400	0.00000	3,309.14400
CUTSHEET	PRIME CUT SHEET INVENTORY/BASE	8,924.80297	0.00000	8,924.80297
TALLMADGE	3200 SOUTH ARLINGTON RD	71,613.99388	1,159.98480	72,773.97868
	Client Total	86,543.83085	1,159.98480	87,703.81565
Total Value		86,543.83085	1,159.98480	87,703.81565

Client ID: 1 Selected
 Consultant ID: ALL
 Report Type: Detail