

Material On Hand Value By Location

Standard Costing

Page Number: 1
 Print Date: 04/16/2008

Inventory

Category: BCSHE Business Card Shells

<u>Material Code</u>	<u>BWT</u>	<u>Description</u>	<u>Color</u>	<u>Width</u>	<u>Length</u>			
BCSHE1C	65.00	1/C bus card shells 12 up	White	8.5000	11.0000			
	<u>Location Code</u>	<u>Location</u>				<u>Quantity</u>	<u>Unit Cost</u>	<u>Extended Cost</u>
	N/A	Location Not Defined				3,800.00	\$9.50	\$36.10
	A3	BAY A3				-250.00	\$9.50	(\$2.38)
Totals for Material Code: BCSHE1C						3,550.00	\$9.50	\$33.73
Totals for Category Code: BCSHE						3,550.00		\$33.73

Category: BND BOND PAPER

<u>Material Code</u>	<u>BWT</u>	<u>Description</u>	<u>Color</u>	<u>Width</u>	<u>Length</u>			
BND201722	20.00	BOND	WHITE	17.0000	22.0000			
	<u>Location Code</u>	<u>Location</u>				<u>Quantity</u>	<u>Unit Cost</u>	<u>Extended Cost</u>
	N/A	Location Not Defined				0.00	\$65.00	\$0.00
	A3	BAY A3				500,265.00	\$65.00	\$13,006.89
Totals for Material Code: BND201722						500,265.00	\$65.00	\$13,006.89
BND208511	20.00	BOND	WHITE	8.5000	11.0000			
	<u>Location Code</u>	<u>Location</u>				<u>Quantity</u>	<u>Unit Cost</u>	<u>Extended Cost</u>
	N/A	Location Not Defined				295,000.00	\$18.00	\$5,310.00
	A3	BAY A3				6,240.00	\$18.00	\$112.32
	a6	row2 rack3				5,000.00	\$18.00	\$90.00
	cc	copy center				36,000.00	\$18.00	\$648.00
Totals for Material Code: BND208511						342,240.00	\$18.00	\$6,160.32
Totals for Category Code: BND						842,505.00		\$19,167.21

Category: CG1 GLOSS COATED COVER

<u>Material Code</u>	<u>BWT</u>	<u>Description</u>	<u>Color</u>	<u>Width</u>	<u>Length</u>			
18pt	0.00	18pt. C2S	white	26.0000	40.0000			
	<u>Location Code</u>	<u>Location</u>				<u>Quantity</u>	<u>Unit Cost</u>	<u>Extended Cost</u>
	N/A	Location Not Defined				-100.00	\$150.00	(\$15.00)
Totals for Material Code: 18pt						-100.00	\$150.00	(\$15.00)
c2s100	100.00	100 C2S Cover	White	26.0000	40.0000			
	<u>Location Code</u>	<u>Location</u>				<u>Quantity</u>	<u>Unit Cost</u>	<u>Extended Cost</u>
	N/A	Location Not Defined				15,000.00	\$145.00	\$2,175.00

Totals for Material Code: c2s100						15,000.00	\$145.00	\$2,175.00
c2s1002026	100.00	100 C2S Cover	White	20.0000	26.0000			
	<u>Location Code</u>	<u>Location</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Extended Cost</u>	
	N/A	Location Not Defined			1,280.00	\$145.00	\$185.60	
	A3	BAY A3			4,375.00	\$145.00	\$634.38	
Totals for Material Code: c2s1002026						5,655.00	\$145.00	\$819.98
cg1-pstcrd	80.00	C1S PostCard Coated	White Glo	23.0000	29.0000			
	<u>Location Code</u>	<u>Location</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Extended Cost</u>	
	N/A	Location Not Defined			-10,125.00	\$110.00	(\$1,113.75)	
Totals for Material Code: cg1-pstcrd						-10,125.00	\$110.00	(\$1,113.75)
CG802026	80.00	GLOSS COATED COVER	WHITE	20.0000	26.0000			
	<u>Location Code</u>	<u>Location</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Extended Cost</u>	
	N/A	Location Not Defined			5,000.00	\$80.00	\$400.00	
	N/A	Location Not Defined			1,225.00	\$80.00	\$98.00	
	N/A	Location Not Defined			0.00	\$80.00	\$0.00	
	N/A	Location Not Defined			0.00	\$80.00	\$0.00	
	N/A	Location Not Defined			1,300.00	\$80.00	\$104.00	
	N/A	Location Not Defined			1,775.00	\$80.00	\$142.00	
	N/A	Location Not Defined			1,225.00	\$80.00	\$98.00	
	N/A	Location Not Defined			4.50	\$80.00	\$0.36	
	N/A	Location Not Defined			0.00	\$80.00	\$0.00	
	A1	BAY A1 Rack 1			2,700.00	\$80.00	\$216.00	
	A1	BAY A1 Rack 1			1,122.00	\$80.00	\$89.76	
	A2	BAY A1 Rack 3			8,586.00	\$80.00	\$686.88	
	A3	BAY A3			5,751.00	\$80.00	\$460.08	
	A3	BAY A3			1,150.00	\$80.00	\$92.00	
	A3	BAY A3			983.00	\$80.00	\$78.64	
	A3	BAY A3			5,900.00	\$80.00	\$472.00	
	A3	BAY A3			5,000.00	\$80.00	\$400.00	
	A3	BAY A3			13,150.00	\$80.00	\$1,052.00	
	A3	BAY A3			3,076.00	\$80.00	\$246.08	
	A3	BAY A3			35,878.00	\$80.00	\$2,870.24	
	A3	BAY A3			110.00	\$80.00	\$8.80	
	a5	row2 rack 1			2,000.00	\$80.00	\$160.00	
	a5	row2 rack 1			1,225.00	\$80.00	\$98.00	
	a6	row2 rack3			10,000.00	\$80.00	\$800.00	
	a6	row2 rack3			5,751.00	\$80.00	\$460.08	
	cc	copy center			5,683.00	\$80.00	\$454.64	
	S1	SHELF #1			1,225.00	\$80.00	\$98.00	
	S1	SHELF #1			3,076.00	\$80.00	\$246.08	
	S1	SHELF #1			709.00	\$80.00	\$56.72	
	S1	SHELF #1			2,500.00	\$80.00	\$200.00	
	S2	Shelf #2			5,650.00	\$80.00	\$452.00	
	S2	Shelf #2			575.00	\$80.00	\$46.00	
Totals for Material Code: CG802026						132,329.50	\$80.00	\$10,586.36
Totals for Category Code: CG1						142,759.50		\$12,452.59

Category: CU1 UNCOATED COVER

<u>Material Code</u>	<u>BWT</u>	<u>Description</u>	<u>Color</u>	<u>Width</u>	<u>Length</u>			
CU652026	65.00	UNCOATED COVER	WHITE	20.0000	26.0000			
	<u>Location Code</u>	<u>Location</u>				<u>Quantity</u>	<u>Unit Cost</u>	<u>Extended Cost</u>
	N/A	Location Not Defined				6,000.00	\$78.00	\$608.40
	N/A	Location Not Defined				20,125.00	\$78.00	\$2,040.68
	A1	BAY A1 Rack 1				100.00	\$78.00	\$10.14
	A2	BAY A1 Rack 3				98.00	\$78.00	\$9.94
	A3	BAY A3				1,775.00	\$78.00	\$179.99
Totals for Material Code: CU652026						28,098.00	\$78.00	\$2,849.14
CU652640	65.00	UNCOATED COVER	WHITE	26.0000	40.0000			
	<u>Location Code</u>	<u>Location</u>				<u>Quantity</u>	<u>Unit Cost</u>	<u>Extended Cost</u>
	N/A	Location Not Defined				25,000.00	\$80.00	\$5,200.00
	A2	BAY A1 Rack 3				531.00	\$80.00	\$110.45
Totals for Material Code: CU652640						25,531.00	\$80.00	\$5,310.45
CU-END	80.00	Endeavor Velvet Cover	White	20.0000	26.0000			
	<u>Location Code</u>	<u>Location</u>				<u>Quantity</u>	<u>Unit Cost</u>	<u>Extended Cost</u>
	N/A	Location Not Defined				-14,952.00	\$105.00	(\$1,569.96)
Totals for Material Code: CU-END						-14,952.00	\$105.00	(\$1,569.96)
elanw202	110.00	Dark Blue 14pt	Dark Blue	19.5000	23.0000			
	<u>Location Code</u>	<u>Location</u>				<u>Quantity</u>	<u>Unit Cost</u>	<u>Extended Cost</u>
	N/A	Location Not Defined				15,000.00	\$0.00	\$37.50
	a6	row2 rack3				1,000.00	\$0.00	\$2.50
Totals for Material Code: elanw202						16,000.00	\$0.00	\$40.00
Totals for Category Code: CU1						54,677.00		\$6,629.63

Category: cus1 Indianapolis Raceway Park

<u>Material Code</u>	<u>BWT</u>	<u>Description</u>	<u>Color</u>	<u>Width</u>	<u>Length</u>			
cus1-101	0.00	Business Card Shells		0.0000				
	<u>Location Code</u>	<u>Location</u>				<u>Quantity</u>	<u>Unit Cost</u>	<u>Extended Cost</u>
	cc	copy center				10,000.00	\$21.00	\$210.00
Totals for Material Code: cus1-101						10,000.00	\$21.00	\$210.00
Totals for Category Code: cus1						10,000.00		\$210.00

Category: ENV ENVELOPES WHITE WOVE

<u>Material Code</u>	<u>BWT</u>	<u>Description</u>	<u>Color</u>	<u>Width</u>	<u>Length</u>			
ENV10WW	20.00	No. 10 WW	White	4.1250	9.5000			
	<u>Location Code</u>	<u>Location</u>				<u>Quantity</u>	<u>Unit Cost</u>	<u>Extended Cost</u>

A2		BAY A1 Rack 3			21,255.00	\$20.00	\$425.10
A3		BAY A3			5,551.00	\$20.00	\$111.02
Totals for Material Code: ENV10WW					26,806.00	\$20.00	\$536.12
ENV9WW	20.00	No. 9 WW	White	3.8750	8.8750		
<u>Location Code</u>		<u>Location</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Extended Cost</u>
A3		BAY A3			15,900.00	\$15.00	\$238.50
Totals for Material Code: ENV9WW					15,900.00	\$15.00	\$238.50
Totals for Category Code: ENV					42,706.00		\$774.62

Category: HA101 Harrah Shells

<u>Material Code</u>	<u>BWT</u>	<u>Description</u>	<u>Color</u>	<u>Width</u>	<u>Length</u>		
HA101-1	60.00	Breakfast Coupons	White	19.0000	25.0000		
<u>Location Code</u>		<u>Location</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Extended Cost</u>
N/A		Location Not Defined			-275.00	\$0.15	(\$41.25)
S1		SHELF #1			5,875.00	\$0.15	\$881.25
Totals for Material Code: HA101-1					5,600.00	\$0.15	\$840.00
Totals for Category Code: HA101					5,600.00		\$840.00

Category: sh Shells

<u>Material Code</u>	<u>BWT</u>	<u>Description</u>	<u>Color</u>	<u>Width</u>	<u>Length</u>		
shblue	80.00	shells		11.0000	25.5000		
<u>Location Code</u>		<u>Location</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Extended Cost</u>
N/A		Location Not Defined			5,000.00	\$0.06	\$310.50
Totals for Material Code: shblue					5,000.00	\$0.06	\$310.50
Totals for Category Code: sh					5,000.00		\$310.50

Category: test On Hand ButtonTest

<u>Material Code</u>	<u>BWT</u>	<u>Description</u>	<u>Color</u>	<u>Width</u>	<u>Length</u>		
test1	60.00	offset white	white	25.0000	38.0000		
<u>Location Code</u>		<u>Location</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Extended Cost</u>
N/A		Location Not Defined			0.00	\$50.00	\$0.00
S2		Shelf #2			50.00	\$50.00	\$3.00
Totals for Material Code: test1					50.00	\$50.00	\$3.00
Totals for Category Code: test					50.00		\$3.00

Category: TG GLOSS COATED TEXT

<u>Material Code</u>	<u>BWT</u>	<u>Description</u>	<u>Color</u>	<u>Width</u>	<u>Length</u>
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cent80	80.00	Centura Gloss	White	26.0000	40.0000			
	<u>Location Code</u>	<u>Location</u>				<u>Quantity</u>	<u>Unit Cost</u>	<u>Extended Cost</u>
	A2	BAY A1 Rack 3				54,630.00	\$125.00	\$6,828.75
	cc	copy center				6,011.00	\$125.00	\$751.38
Totals for Material Code: cent80						60,641.00	\$125.00	\$7,580.13
glc2stxt	70.00	Gloss Coated Text	White	23.0000	35.0000			
	<u>Location Code</u>	<u>Location</u>				<u>Quantity</u>	<u>Unit Cost</u>	<u>Extended Cost</u>
	A3	BAY A3				6,974.00	\$105.00	\$732.27
	a5	row2 rack 1				5,914.00	\$105.00	\$620.97
	a6	row2 rack3				25,000.00	\$105.00	\$2,625.00
	S1	SHELF #1				5,925.00	\$105.00	\$622.13
Totals for Material Code: glc2stxt						43,813.00	\$105.00	\$4,600.37
TG701925	70.00	GLOSS COATED TEXT	WHITE	19.0000	25.0000			
	<u>Location Code</u>	<u>Location</u>				<u>Quantity</u>	<u>Unit Cost</u>	<u>Extended Cost</u>
	N/A	Location Not Defined				10,000.00	\$85.00	\$595.00
	A2	BAY A1 Rack 3				10,000.00	\$85.00	\$595.00
	cc	copy center				250,000.00	\$85.00	\$14,875.00
	cc	copy center				25.00	\$85.00	\$1.49
Totals for Material Code: TG701925						270,025.00	\$85.00	\$16,066.49
TG702538	70.00	GLOSS COATED TEXT	WHITE	25.0000	38.0000			
	<u>Location Code</u>	<u>Location</u>				<u>Quantity</u>	<u>Unit Cost</u>	<u>Extended Cost</u>
	N/A	Location Not Defined				0.00	\$85.00	\$0.00
	N/A	Location Not Defined				13,037.00	\$85.00	\$1,551.40
	N/A	Location Not Defined				31,800.00	\$85.00	\$3,784.20
	N/A	Location Not Defined				8,260.00	\$85.00	\$982.94
	a6	row2 rack3				5,000.00	\$85.00	\$595.00
	cc	copy center				145,000.00	\$85.00	\$17,255.00
	S1	SHELF #1				1,900.00	\$85.00	\$226.10
	S1	SHELF #1				45,723.00	\$85.00	\$5,441.04
	S2	Shelf #2				10,000.00	\$85.00	\$1,190.00
	S2	Shelf #2				5,113.00	\$85.00	\$608.45
	S2	Shelf #2				6,800.00	\$85.00	\$809.20
Totals for Material Code: TG702538						272,633.00	\$85.00	\$32,443.33
TG801925	80.00	GLOSS COATED TEXT	WHITE	19.0000	25.0000			
	<u>Location Code</u>	<u>Location</u>				<u>Quantity</u>	<u>Unit Cost</u>	<u>Extended Cost</u>
	N/A	Location Not Defined				20,000.00	\$78.00	\$1,248.00
	a5	row2 rack 1				6,000.00	\$78.00	\$374.40
Totals for Material Code: TG801925						26,000.00	\$78.00	\$1,622.40
TG802538	80.00	GLOSS COATED TEXT	WHITE	25.0000	38.0000			
	<u>Location Code</u>	<u>Location</u>				<u>Quantity</u>	<u>Unit Cost</u>	<u>Extended Cost</u>
	N/A	Location Not Defined				111,582.00	\$79.00	\$14,103.96
	N/A	Location Not Defined				0.00	\$79.00	\$0.00
	A3	BAY A3				245,100.00	\$79.00	\$30,980.64
	a5	row2 rack 1				10,700.00	\$79.00	\$1,352.48

a6	row2 rack3	15,900.00	\$79.00	\$2,009.76
Totals for Material Code: TG802538		383,282.00	\$79.00	\$48,446.84
Totals for Category Code: TG		1,056,394.00		\$110,759.55

Category: thom1 Coated Covers

Material Code	BWT	Description	Color	Width	Length	Quantity	Unit Cost	Extended Cost
thoma1-c2s	120.00	Lustro Gloss Cover C2S	White	20.0000	26.0000			
<u>Location Code</u>		<u>Location</u>						
N/A		Location Not Defined				-2,925.00	\$286.00	(\$836.55)
Totals for Material Code: thoma1-c2s						-2,925.00	\$286.00	(\$836.55)
Totals for Category Code: thom1						-2,925.00		(\$836.55)

Category: TU1 UNCOATED TEXT

Material Code	BWT	Description	Color	Width	Length	Quantity	Unit Cost	Extended Cost
34613	60.00	Lynx Opaque Digital Smoot	White	11.0000	17.0000			
<u>Location Code</u>		<u>Location</u>						
A3		BAY A3				97,675.00	\$13.31	\$1,300.05
a5		row2 rack 1				20,000.00	\$13.31	\$266.20
S2		Shelf #2				1,500.00	\$13.31	\$19.97
S2		Shelf #2				4,500.00	\$13.31	\$59.90
Totals for Material Code: 34613						123,675.00	\$13.31	\$1,646.11
nbsusa1	24.00	Standard Goldenrod	Goldenroc	8.5000	11.0000			
<u>Location Code</u>		<u>Location</u>						
A3		BAY A3				6,450.00	\$6.50	\$41.93
Totals for Material Code: nbsusa1						6,450.00	\$6.50	\$41.93
opoff35	35.00	35# Opaque Offset	White	18.2500	26.5000			
<u>Location Code</u>		<u>Location</u>						
A1		BAY A1 Rack 1				60,000.00	\$34.00	\$2,040.00
A2		BAY A1 Rack 3				47,500.00	\$34.00	\$1,615.00
Totals for Material Code: opoff35						107,500.00	\$34.00	\$3,655.00
pa100000	50.00	Standard White Offset Text	white	23.0000	35.0000			
<u>Location Code</u>		<u>Location</u>						
a5		row2 rack 1				16,500.00	\$50.00	\$699.08
Totals for Material Code: pa100000						16,500.00	\$50.00	\$699.08
TU502335	50.00	UNCOATED OFFSET	WHITE	23.0000	35.0000			
<u>Location Code</u>		<u>Location</u>						
N/A		Location Not Defined				5,551.00	\$59.95	\$281.99
A3		BAY A3				150,000.00	\$59.95	\$7,619.96

Totals for Material Code: TU502335						155,551.00	\$59.95	\$7,901.95
TU601925	60.00	UNCOATED OFFSET	WHITE	19.0000	25.0000			
	<u>Location Code</u>	<u>Location</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Extended Cost</u>	
	N/A	Location Not Defined			18,313.00	\$62.00	\$1,135.41	
Totals for Material Code: TU601925						18,313.00	\$62.00	\$1,135.41
TU602335	60.00	UNCOATED OFFSET	WHITE	23.0000	35.0000			
	<u>Location Code</u>	<u>Location</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Extended Cost</u>	
	N/A	Location Not Defined			-347.00	\$65.00	(\$22.93)	
	N/A	Location Not Defined			-375.00	\$65.00	(\$24.79)	
	N/A	Location Not Defined			-1,250.00	\$65.00	(\$82.62)	
	N/A	Location Not Defined			-3,086.00	\$65.00	(\$203.97)	
	N/A	Location Not Defined			-3,086.00	\$65.00	(\$203.97)	
	N/A	Location Not Defined			-1,500.00	\$65.00	(\$99.14)	
Totals for Material Code: TU602335						-9,644.00	\$65.00	(\$637.42)
TUI-END	100.00	Endeavor Text	White	8.5000	14.0000			
	<u>Location Code</u>	<u>Location</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Extended Cost</u>	
	A3	BAY A3			6,500.00	\$45.00	\$292.50	
Totals for Material Code: TUI-END						6,500.00	\$45.00	\$292.50
TUI-ENDVLT	100.00	Endeavor Velvet Text	White	25.0000	38.0000			
	<u>Location Code</u>	<u>Location</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Extended Cost</u>	
	N/A	Location Not Defined			10,724.00	\$125.00	\$1,340.50	
	A1	BAY A1 Rack 1			12,800.00	\$125.00	\$1,600.00	
Totals for Material Code: TUI-ENDVLT						23,524.00	\$125.00	\$2,940.50
TUSW	80.00	MacGregor Velvet Text	White	19.0000	25.0000			
	<u>Location Code</u>	<u>Location</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Extended Cost</u>	
	S2	Shelf #2			-50.00	\$86.71	(\$4.34)	
Totals for Material Code: TUSW						-50.00	\$86.71	(\$4.34)
Totals for Category Code: TU1						448,319.00		\$17,670.72
Inventory Total:						2,608,635.50		\$168,014.99

Customer Owned Inventory

Category: ctggr City of Cottage Grove

<u>Material Code</u>	<u>BWT</u>	<u>Description</u>	<u>Color</u>	<u>Width</u>	<u>Length</u>			
ctggrvOP21	50.00	OPUS 21 Preprints Statemen	White	8.5000	11.0000			
<u>Location Code</u>	<u>Location</u>					<u>Quantity</u>	<u>Unit Cost</u>	<u>Extended Cost</u>
N/A	Location Not Defined					96,985.00	\$0.00	\$0.00
Totals for Material Code: ctggrvOP21						96,985.00	\$0.00	\$0.00
Totals for Category Code: ctggr						96,985.00		\$0.00

Customer Owned Inventory Total: 96,985.00 \$0.00

Grand Total: \$168,014.99