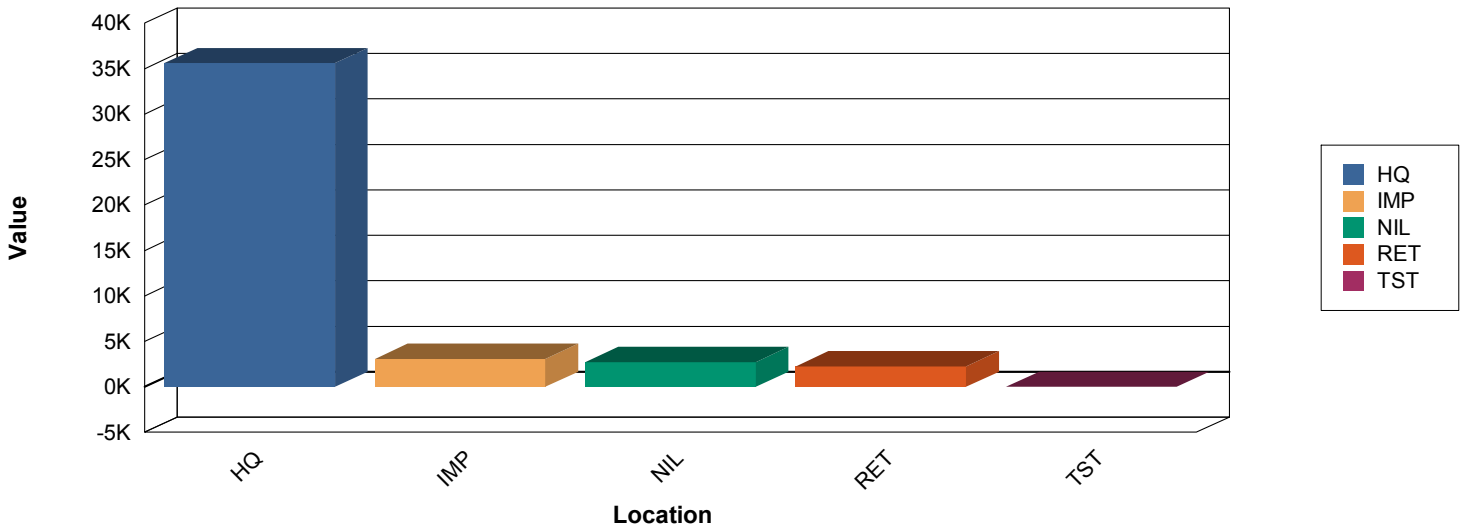


Stock Value by Location



Stock Valuation at a Given Date by Location



This report searches through all of the parts movements up to the date entered and shows the value of stock at that time. It also shows the total movement value for that part. Double click on a part to view the transaction history.

Valuation Date: **30/06/2007**

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July 14, 2008

<u>Location</u>	<u>Bin</u>	<u>Qty at Date</u>	<u>Valuation</u>
HQ			
HQ	0000	-1	-\$0.01
HQ	0S1	1,500	\$462.93
HQ	0S2	206	\$82.34
HQ	0S3	40	\$33.38
HQ	0S4	1	\$11.17
HQ	1	0	\$0.00
HQ	1	-200	-\$7,744.00
HQ	10	0	\$0.00
HQ	101T	-2	-\$24.74
HQ	102T	-3	-\$13.59
HQ	10A1	9	\$35.16
HQ	10A1A	0	\$0.05
HQ	10A2	0	\$21.00
HQ	10A3A	3	\$15.17
HQ	10AA2	0	\$4.63
HQ	10B1	-1	-\$2.49
HQ	10B1A	-102	-\$7.64
HQ	10B1AA	-2	-\$6.93
HQ	10B1B	-7	-\$11.00
HQ	10B2A	0	\$0.00
HQ	10B2B	0	\$0.00
HQ	10C1A	0	\$0.00
HQ	10C2	-12	-\$42.30
HQ	10C3	3	\$11.73
HQ	10C3A	29,756	\$101,765.58