

Reporte Inventario

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Inventory Valuation Report
As At December 31, 2000

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	Quantity	Unit Cost	Total Cost
Product Class: 01 - Housewares			
010102710 ALUMINUM TEAPOT 8 CUP	144	5.99	862.56
010102840 PRESSURE COOKER 8QT	400	39.40	15760.00
010119040 BLANCHER	190	8.00	1520.00
010134420 VEGETABLE STEAMER	50	3.12	156.00
010135060 192 OZ DUTCH OVEN	230	27.60	6348.00
010155150 STEP-ON CAN	132	8.40	1108.80
010155160 1 SHELF BREADBOX	56	9.93	556.08
010155170 4 PC CANISTER SET	96	7.05	676.80
010207220 NAPKIN & RELISH HOLDER	212	3.22	682.64
010226620 CAKE DECORATING SET	48	10.80	518.40
010310890 MINCER	86	14.14	1216.04
010311800 PASTA NOODLE MAKER	64	24.88	1592.32
010311990 DIET SCALE	290	2.98	864.20
010551340 DISH DRAINER	412	6.56	2702.72
010631140 CAKE PAN	140	3.09	432.60
010631190 LOAF PAN	36	3.10	111.60
010803760 7 PC KITCHEN TOOL SET	48	-3.21	-154.08
Class Totals:	2634		34954.68

Product Class: 02 - Sporting Goods

023903712 FISH N FILLET BOARD	120	10.73	1287.60
023946372 TEHO ROD AND REEL	110	6.43	707.30
023973042 MORA ICE DRILL EXTN	75	3.32	249.00
024100312 COOPER HOCKEY HELMET	95	8.42	799.90
024104312 SNOW-JET MOBILE	12	12.10	145.20
024106512 HOCKEY PANTS	125	14.80	1850.00
024108612 ESKIMO TOBOGGAN 6FT	45	15.87	714.15
024112162 CURLING SLIDERS	310	5.18	1605.80
024121332 MOUTH GUARD	345	2.80	966.00
024128712 NEOLITE SKATE GUARDS	450	1.01	454.50
024128812 COOPER SPORTS BAG	170	3.10	527.00
024128932 NOSE & MOUTH GUARD	300	3.49	1047.00
024130572 BANANA PEEL SLIDER	90	5.30	477.00
024133112 HOCKEY NET SET	200	10.60	2120.00
024139372 WAX KIT	235	5.94	1395.90
024140032 MENS SNOSHoes	75	27.41	2055.75
024144812 TRUNK SKI CARRIER	110	10.73	1180.30
024188432 LADIES FIGURE SKATES	80	28.15	2252.00
024195262 SNOWSHOE HARNESS	140	5.07	709.80
Class Totals:	3087		20544.20

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	Quantity	Unit Cost	Total Cost
Product Class: 03 - Hand Tools			

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030030323	LONG NOSE PLIERS 7"	412	5.00	2060.00
030302303	MITRE BOX 21"	600	41.23	24738.00
030302903	4 PC CHISEL SET	795	10.12	8045.40
030303343	STRAIGHT CLAW HAMMER	735	8.83	6490.05
030303403	12 OZ BALL PEIN HAMMER	536	4.12	2208.32
030303413	8 OZ BALL PEIN HAMMER	1248	3.90	4867.20
030305603	#4 SMOOTH PLANE	804	14.12	11352.48
030309373	HEAVY DUTY BRACE	842	10.12	8521.04
030321663	SCREW DRIVER 1/8 X 4 SL	1478	0.73	1078.94
030321683	SCREW DRIVER 1/4 X 6 SL	1248	1.47	1834.56
030322303	SCREW DRIVER NO.3 PHILL	587	1.22	716.14
030324803	ARC JOINT PLIERS 6"	625	3.99	2493.75
030324883	ARC JOINT PLIERS 16"	875	9.40	8225.00
030364163	TAP & DIE SET 41 PIECES	-12	49.60	-595.20
030412553	6 PC OPEN END WRENCH SET	700	11.53	8071.00
030412753	6 PC BOX END WRENCH SET	248	12.50	3100.00
030412903	8 PC METRIC HEX KEYS	248	2.48	615.04
030414283	METRIC SOCKET SET 11 PC	612	18.00	11016.00
030414313	METRIC TOOL SET 3/8" DR	130	47.00	6110.00
030934423	DIAGONAL CUTTING PLIERS	624	4.98	3107.52
034255003	PARKER PROPANE KIT (7PC)	0	8.40	0.00

Class Totals:	13335	114055.24
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Product Class: 04 - Power Tools

040220074	3/8" COMPACT DRILL PRESS	140	62.00	8680.00
040224984	ROUTER BOX	0	8.80	0.00
040225014	6 PC WOODBORIN SET	870	8.70	7569.00
040225934	MASONRY DRILL SET	450	5.10	2295.00
040226054	12 PC PILOT BIT SET	740	8.70	6438.00
040232194	12 SP AUTO SCROLLER SAW	210	59.60	12516.00
040240284	FORMICA CUTTING BIT	140	7.40	1036.00
040240664	SHAPENER FOR 1/4" BITS	135	29.60	3996.00
040240884	ADJ EDGE GUIDE	380	6.90	2622.00
040241314	ROUT-A-FORM PANTOGRAPH	375	18.70	7012.50
040241754	STEEL ROUTER TABLE	60	14.12	847.20
040243224	2 SP ROTARY SANDER	70	52.80	3696.00
040247034	SET OF 6 ROTARY CUTTERS	840	12.40	10416.00
040270324	RADIAL ARM SAW 10" HD	30	381.20	11436.00
040270354	MOLDING HEAD GUARD	55	14.12	776.60
040276054	21 PC MONO-CUTTER SET	120	36.50	4380.00
040277154	ADJUSTABLE DADO	145	36.57	5302.65

Class Totals:	4760	89018.95
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Product Class: 05 - Wood Products

052204515	PANELLING BIRCH 4X8	412	7.94	3271.28
052204525	PANELLING ROSEWOOD 4X8	364	9.40	3421.60
052208805	PANELLING PINE 4X8	108	6.12	660.96
052210545	2X3 2&B PER LINEAL	1000	0.01	10.00
052484405	PLYWOOD 4X8X 1/4 GIS	500	4.88	2440.00
052484415	PLYWOOD 4X8X 1/2 GIS	600	5.20	3120.00
052484425	PLYWOOD 4X8X 3/4 GIS	314	7.12	2235.68

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052484435	PLYWOOD 4X8X 1/4 REJECT	118	2.88
052504005	5/16 SHEATHING	5000	3.94
052530155	CEDAR STRAPPING PER/FT	71000	0.03
052720305	1X8 SHIPLAP PER MFBM	32	41.00
052720615	2X4 RANDOM PER MFBM	18	41.00
052770015	2X8 2&B PER LINEAL	10000	0.31
Class Totals:		89466	42479.36

Product Class: 06 - Hardware

060100306	CYLINDRICAL LOCK SET BLK	170	11.20
060100316	BATH LOCK SET BRASS	40	6.10
060100336	BATH LOCK SET COPPER	210	8.70
060100356	BATH LOCK SET ALUMINUM	55	6.00
060102066	CLASSIC ENTRANCE SET BLK	77	19.90
060102086	COLONIAL ENTRANCE SET BR	155	32.08
060102096	SEVILLE ENTRANCE SET BR	300	38.70
060102106	CAPE COD ENTR SET BLK	210	19.90
060102116	CAPE COD ENTR SET BR	154	21.40
060112276	MATCHING DOOR KNOCKERBLK	90	9.40
060112296	LION DOOR KNOCKER BR	184	11.20
060112356	MATCHING DOOR KNOCKER BR	140	14.10
060200306	CYLINDRICAL LOCK SET BR	163	12.40
060217066	ALUMINUM DOOR	188	87.40
060221496	WHITE ENAMEL GRILL	312	8.40
060221506	BLACK ENAMEL GRILL	262	8.40
060221676	PNEUMATIC DOOR CLOSER	205	2.10
Class Totals:		2915	58479.60

Product Class: 07 - Paint Supplies

070104177	LATEX SEMI-GLOSS LILAC	1480	-6.87
070104327	LATEX SEMI-GLOSS YELLOW	2420	6.87
070104347	LATEX SEMI-GLOSS ORANGE	870	6.87
070104377	LATEX SEMI-GLOSS GREEN	1870	6.87
070104397	LATEX SEMI-GLOSS CARAMEL	460	6.87
070104657	LATEX SEMI-GLOSS PINK	1500	6.87
070104677	LATEX SEMI-GLOSS APRICOT	1290	6.87
Class Totals:		9890	47609.10

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Product Class: 08 - Plumbing Supplies

080100818	1/2" 90 DEGREE ELBOW COP	1100	0.19
080101018	1/2" 45 DEGREE ELBOW COP	1200	0.37
080102618	1/2" SOFT TUBING 30' COIL	6000	16.80
080102628	R161D TUBING 1/2" -12'	5300	7.00
080102918	1/2" TEE COPPER TO COP	1500	0.29
080106218	1/2" GATE VALVE COPPER	1300	2.30
080122158	Y FITTING 4"	1390	3.21
080123438	ADAPTER FIBERCAST 3"X4"	530	2.79
080123938	NEOPRENE ROOF FLASH 3"	210	4.14

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080123968	REDVGING TY 3"X3"X1"	420	2.68	1125.60
080124518	DRAINAGE TY 3"	610	2.79	1701.90
080126008	1/2" CPVC PLASTIC PIPE	9600	2.41	23136.00
080126058	1/2" CPVC MALE ADAPTER	860	0.33	283.80
080126308	1/2" CPVC PIPE STRAP	1250	0.24	300.00
080435438	DUAL LEVER FAUCET-NO-SPR	93	40.24	3742.32
080512778	COMPACT DOUBLE BOWEL SNK	112	36.18	4052.16
080935298	HYDROMOULD SWING-SPOUT	47	21.12	992.64
080935428	DUAL LEVER FAUCET -SPRAY	116	44.24	5131.84
080938748	CHROME ANGLE 1/2X3/8 COM	700	2.99	2093.00
080938998	CHROME ST 1/2"X 3/8"COMP	450	2.99	1345.50
Class Totals:		32788		192692.76

Product Class: 09 - Garden Supplies

090010011	HOSE HANGER	300	0.43	129.00
090069591	4 CU FT WHEELBARROW	-8	23.84	-190.72
090081001	SUPER CALLUM LEAF MULCH	12	155.80	1869.60
090501051	11" SPADING FORK	714	4.82	3441.48
090501541	24" LEAF RAKE	212	3.00	636.00
090501551	20" LEAF RAKE	800	1.83	1464.00
090504061	54" EDGING TURF	610	1.37	835.70
090504761	6" EDGE TRIMMER	914	6.17	5639.38
090506331	5 PIECE GARDEN TOOL SET	408	-6.80	-2774.40
090507811	50' RUBBER HOSE	200	8.08	1616.00
090507841	25' VINYL HOSE	40	2.88	115.20
090507851	50' VINYL HOSE	30	5.12	153.60
090508191	PISTOL GRIP NOZZLE	815	1.63	1328.45
090509561	PLASTIC WATERING CAN	112	0.63	70.56
090509931	OSCILLATING SPRINKLER	3840	5.84	22425.60
090509981	IMPULSE SPRINKLER	900	5.12	4608.00
090584072	22" SELF-PROPELLED MOW	147	173.80	25548.60
090585322	18" REEL MOWER	88	137.80	12126.40
090599912	18" BUSHWACKER TRIMMER	43	21.40	920.20
090669611	3 CU FT WHEELBARROW	47	9.00	423.00
093788411	1" GARDEN HOSE	186	1.40	260.40
Class Totals:		10410		80646.05
Report Totals:		169285		680479.94