

On Hand Summary

The On Hand Summary report lists the most recent variance count and value, as well as any current uncosted, on-hand quantity for each inventory item at the time the report is printed. Information for each item listed on the report includes active status, average cost, standard cost, and last cost. The standard report is subtotaled by item class (group), and lists inventory items numerically.

On Hand Summary Report

Demonstration		Iber Deli				Printed On: Friday 03/16/01 14:55:51				Administrator
Item #	Item Name	Active	On Hand Qty	On Hand Value	Avg Cost	Std Co st	Last Cost	Count	Variance Value	Uncosted On Hand
100 Baked										
100	Wheat Bread	Yes	5,000	49,250	9.850	4.000	25.000	-4,000	-4,000	0.000
100	White Bread	Yes	4,000	43,600	10.900	0.000	25.000	-12,400	-15,250	0.000
	Class Totals			92,850					-31,250	
200 Dairy										
200	Cheddar	Yes	5,125	60,875	11.875	0.000	50.000	-5,025	-5,750	0.000
200	Swiss	Yes	5,125	60,862	11.874	0.000	50.000	-5,012	-5,904	0.000
200	American	Yes	5,125	60,875	11.875	0.000	50.000	-5,025	-5,750	0.000
	Class Totals			182,612					-16,404	
300 Meat										
300	Roast Beef	Yes	5,075	60,550	11.932	0.000	50.000	-4,910	-4,770	0.000
300	Ham	Yes	5,175	61,257	11.835	0.000	50.000	-4,967	-4,710	0.000
300	Turkey	Yes	5,100	60,940	11.949	0.000	50.000	-4,979	-4,545	0.000
	Class Totals			182,747					-14,025	
400 Produce										
400	Onions	Yes	5,068	60,676	11.953	0.000	50.000	-5,036	-5,404	0.000
400	Limes	Yes	4,940	59,630	12.072	0.000	50.000	-4,968	-4,716	0.000
400	Lettuce	Yes	5,194	61,374	11.815	0.000	50.000	-5,012	-5,404	0.000
400	Tomato	Yes	5,031	60,217	11.967	0.000	50.000	-4,941	-4,577	0.000
	Class Totals			241,937					-19,597	
500 Condiments										
500	Mayo	Yes	9,954	94,578	9.512	0.000	50.000	-10,932	-12,444	0.000
500	Pkaler	Yes	10,000	95,000	9.500	0.000	50.000	-9,000	-11,000	0.000
	Class Totals			189,578					-23,444	
600 Beer/Bottled										
600	Red Blt	Yes	5,083	103,300	21.314	0.000	12.000	-10,036	-11,704	0.000
600	Molok XXX Bp	Yes	5,083	103,300	21.314	0.000	12.000	-11,483	-13,497	0.000
600	Red Light B	Yes	5,046	106,640	21.168	0.000	12.000	-11,200	-11,540	0.000
	Class Totals			313,240					-36,741	
700 Beer/Draft										
700	Red Keg	Yes	4,964	103,490	20.843	0.000	12.000	-5,812	-6,404	0.000
700	Molok XXX Keg	Yes	4,921	103,040	20.932	0.000	12.000	-5,863	-6,532	0.000
	Class Totals			206,530					-12,936	