

# Stock Value

The Stock Value report lists the current on-hand stocking-unit quantity and value of each inventory item at the time the report is printed. Information for each item listed on the report includes active status, quantity on hand, on hand value, average cost, and standard cost. The report also includes the date, quantity, and unit cost of the last receipt of the item.

The Stock Value report may be printed at any time to list current values. This report is an excellent tool to use to validate end-of-count cycle values. The standard report is subtotaled by item class (group), and lists inventory items numerically.

Stock Value Report										
Iber Deli										
Administrator										
Printed On: Friday 03/16/01 14:32:24										
Item #	Item Name	Active	Issued	On Hand	Stocking Unit	On Hand Value	Avg Cost	Std Cost	Date	Last Receipt Qty / Unit Cost
Group Name: Baked										
1000 Baked										
1010	Wheat Head	Yes	0.0000	5.0000	Loaf	49.2000	9.8400	4.0000	03/01/01	1.0000 25.0000
1020	White Head	Yes	0.0000	4.0000	Loaf	43.6000	10.9000	0.0000	03/01/01	1.0000 25.0000
Class Total c						92.8000				
Group Totals						92.8000				
Group Name: Beer/Bottled										
6000 Beer/Bottled										
6000	8 oz 811	Yes	0.0000	5.0000	Case	108.3000	21.6600	0.0000	03/01/01	2.0000 12.0000
6010	8 oz 121118	Yes	0.0000	5.0045	Case	106.6640	21.3328	0.0000	03/01/01	2.0000 12.0000
6020	Molson XXX B	Yes	0.0000	5.0000	Case	108.3000	21.6600	0.0000	03/01/01	2.0000 12.0000
Class Total c						323.2640				
Group Totals						323.2640				
Group Name: Beer/Draft										
7000 Beer/Draft										
7010	8 oz Keg	Yes	0.0000	4.9824	Keg	103.4160	20.7433	0.0000	03/01/01	2.0000 12.0000
7020	Molson XXX Keg	Yes	0.0000	4.9824	Keg	103.0840	20.6908	0.0000	03/01/01	2.0000 12.0000
Class Total c						206.5000				
Group Totals						206.5000				
Group Name: Beverage										
9000 Beverage										
9000	Coke	Yes	0.0000	4.9100	8.8	33.9200	6.9101	0.0000	03/01/01	1.0000 1.0000
9115	Diet Coke	Yes	0.0000	4.9660	8.8	193.9640	32.2336	0.0000	03/01/01	1.0000 1.0000
9010	Dr Pepper	Yes	0.0000	4.9875	8.8	33.9625	6.9048	0.0000	03/01/01	1.0000 1.0000
9020	Sprite	Yes	0.0000	5.0000	8.8	34.0000	6.8000	0.0000	03/01/01	1.0000 1.0000
9040	Tea	Yes	0.0000	5.0000	8.8	34.0000	6.8000	0.0000	03/01/01	1.0000 1.0000
Class Total c						266.8965				
Group Totals						266.8965				