

Drywall Subcontractor

12/02/06

Inventory On-Hand Report

Trans Date <= 08/31/2006, Period >= 1

9	Nails 1-3/8"	Total Part Transactions:	550	14,044.00
		+ Beginning Quantity:	<u>82</u>	<u>1,991.70</u>
		<b>Total On-Hand:</b>	<b>632</b>	<b>16,035.70</b>
10	Nails 1-5/8"	Total Part Transactions:	1	25.00
		+ Beginning Quantity:	<u>1</u>	<u>25.00</u>
		<b>Total On-Hand:</b>	<b>1</b>	<b>25.00</b>
11	Nails 1-7/8"	Total Part Transactions:	3	80.91
		+ Beginning Quantity:	<u>4</u>	<u>112.14</u>
		<b>Total On-Hand:</b>	<b>7</b>	<b>193.05</b>
13	Screws 1-1/4"	Total Part Transactions:	576	5,640.96
		+ Beginning Quantity:	<u>32</u>	<u>435.10</u>
		<b>Total On-Hand:</b>	<b>608</b>	<b>6,076.06</b>
17	M 3/4" bullnose 8'	Total Part Transactions:	237	14,565.23
		+ Beginning Quantity:	<u>5</u>	<u>306.06</u>
		<b>Total On-Hand:</b>	<b>242</b>	<b>14,871.29</b>
18	M 3/4" bullnose 10'	Total Part Transactions:	43	2,835.98
		+ Beginning Quantity:	<u>65</u>	<u>3,918.26</u>
		<b>Total On-Hand:</b>	<b>108</b>	<b>6,754.24</b>
19	M 3/4" Bullnose 10' 135 off-angle	Total Part Transactions:	197	8,234.00
		+ Beginning Quantity:	<u>18</u>	<u>913.61</u>
		<b>Total On-Hand:</b>	<b>215</b>	<b>9,147.61</b>
20	M square 8'	Total Part Transactions:	106	7,322.64
		+ Beginning Quantity:	<u>8</u>	<u>550.12</u>
		<b>Total On-Hand:</b>	<b>114</b>	<b>7,872.76</b>

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22	M 1-1/2" bullnose 10'	Total Part Transactions:	20	1,656.00
		+ Beginning Quantity:		
		<b>Total On-Hand:</b>	<b>20</b>	<b>1,656.00</b>
29	P 3/4" bullnose flex-Arch 10'	Total Part Transactions:	1	65.80
		+ Beginning Quantity:		
		<b>Total On-Hand:</b>	<b>1</b>	<b>65.80</b>
30	P SQUARE flex-Arch 10'	Total Part Transactions:	10	775.00
		+ Beginning Quantity:	3	240.08
		<b>Total On-Hand:</b>	<b>13</b>	<b>1,015.08</b>
32	P 3/4" bullnose 3-way caps	Total Part Transactions:	23	575.00
		+ Beginning Quantity:	4	97.80
		<b>Total On-Hand:</b>	<b>27</b>	<b>672.80</b>
33	P 3/4" bullnose 3-way caps off-angle	Total Part Transactions:	33	1,707.00
		+ Beginning Quantity:	1	45.63
		<b>Total On-Hand:</b>	<b>34</b>	<b>1,752.63</b>
35	HAK All-Purpose Box	Total Part Transactions:	18,654	96,627.72
		+ Beginning Quantity:	240	1,220.48
		<b>Total On-Hand:</b>	<b>18,894</b>	<b>97,848.20</b>
37	Drywall Tape Roll	Total Part Transactions:	1,011	4,859.12
		+ Beginning Quantity:	160	1,288.09
		<b>Total On-Hand:</b>	<b>1,171</b>	<b>6,147.21</b>
38	20 min Fast-Drying Mud Bag	Total Part Transactions:	226	894.96
		+ Beginning Quantity:	62	245.59
		<b>Total On-Hand:</b>	<b>288</b>	<b>1,140.55</b>

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40	Topping Mud Box	Total Part Transactions:	192	994.56
		+ Beginning Quantity:	<u>46</u>	<u>238.26</u>
		<b>Total On-Hand:</b>	<b>238</b>	<b>1,232.82</b>
41	Plastic Rolls	Total Part Transactions:	64	1,600.00
		+ Beginning Quantity:	<u>34</u>	<u>855.00</u>
		<b>Total On-Hand:</b>	<b>98</b>	<b>2,455.00</b>
42	Caulking Tube	Total Part Transactions:	1,680	2,436.00
		+ Beginning Quantity:	<u>90</u>	<u>130.50</u>
		<b>Total On-Hand:</b>	<b>1,770</b>	<b>2,566.50</b>
44	Masking Tape 2"	Total Part Transactions:	408	640.56
		+ Beginning Quantity:	<u>56</u>	<u>98.00</u>
		<b>Total On-Hand:</b>	<b>464</b>	<b>738.56</b>
45	Masking Paper roll 12"x 60yds	Total Part Transactions:	84	105.00
		+ Beginning Quantity:	<u>6</u>	<u>7.50</u>
		<b>Total On-Hand:</b>	<b>90</b>	<b>112.50</b>
46	Spray paint Orange	Total Part Transactions:	120	349.20
		+ Beginning Quantity:	<u>12</u>	<u>34.92</u>
		<b>Total On-Hand:</b>	<b>132</b>	<b>384.12</b>
48	Sand Paper 100 grit	Total Part Transactions:	213	1,155.41
		+ Beginning Quantity:	<u>213</u>	<u>1,155.41</u>
		<b>Total On-Hand:</b>	<b>213</b>	<b>1,155.41</b>
49	Sand Paper 80 grit	Total Part Transactions:	173	1,007.80
		+ Beginning Quantity:	<u>173</u>	<u>1,007.80</u>
		<b>Total On-Hand:</b>	<b>173</b>	<b>1,007.80</b>

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50	Dust Masks box	Total Part Transactions:	20	204.00
		+ Beginning Quantity:	<u>2</u>	<u>20.45</u>
		<b>Total On-Hand:</b>	<b>22</b>	<b>224.45</b>
51	Mesh Tape 2x300'	Total Part Transactions:	80	160.00
		+ Beginning Quantity:	<u>49</u>	<u>98.07</u>
		<b>Total On-Hand:</b>	<b>129</b>	<b>258.07</b>
64	2" screws	Total Part Transactions:	21	125.79
		+ Beginning Quantity:	<u>2</u>	<u>12.15</u>
		<b>Total On-Hand:</b>	<b>23</b>	<b>137.94</b>
65	2 3/8" nails	Total Part Transactions:	14	435.70
		+ Beginning Quantity:	<u>14</u>	<u>435.70</u>
		<b>Total On-Hand:</b>	<b>14</b>	<b>435.70</b>
67	Blue Vinyl Tape	Total Part Transactions:	48	179.04
		+ Beginning Quantity:	<u>26</u>	<u>96.98</u>
		<b>Total On-Hand:</b>	<b>74</b>	<b>276.02</b>
3009	10' Ventscreen (3")	Total Part Transactions:	516	4,788.40
		+ Beginning Quantity:	<u>516</u>	<u>4,788.40</u>
		<b>Total On-Hand:</b>	<b>516</b>	<b>4,788.40</b>
<b>TOTAL:</b>				<b>174,090.78</b>