

MONTHLY SUMMARY REPORT

Grand Total

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
Inventory Balance	12,521		71,906		257,484.21	
Active Parts	2,219	17.72	10,257	14.26	162,967.13	63.29
NS Parts	8,892	71.01	384	0.53	24,640.42	9.56
MO Parts	0	0.63	58,589	81.47	33,392.76	12.96
AP Parts	1,291	10.31	2,648	3.68	33,250.56	12.91
DP Parts	23	0.18	28	0.03	3,233.34	1.25
SP Parts	17	0.13				
DEL Parts						
Parts With No Cost	18	0.14				
Parts With Negative On-Hand	20	0.15	29		-1,144.47	
Core/Exchange	32	0.25	97	0.13	5,042.92	
Memos On File	894					
Parts Added	970	7.74	65	0.09	3,769.86	1.46
Active Parts	6	0.61	5	7.69	67.94	1.80
NS Parts	963	99.27	59	90.76	3,581.92	95.01
MO Parts	1	0.10	1	1.53	120.00	3.18
AP Parts						
DP Parts						
SP Parts						
Parts & Memos Deleted	683					
Inventory Movement - Sales						
0 to 3 Months	4,929	39.36	68,745	95.60	203,118.89	78.88
4 to 6 Months	1,404	11.21	440	0.61	17,164.95	6.66
7 to 12 Months	1,743	13.92	448	0.62	20,464.19	7.94
Over 12 Months	1,021	8.15	2,039	2.83	6,537.26	2.53
New Parts No Sales	3,424	27.34	234	0.32	10,198.92	3.96
Inventory Movement - Receipts						
0 to 3 Months	4,876	38.94	11,666	16.22	193,666.11	75.21
4 to 6 Months	1,447	11.55	682	0.94	23,248.09	9.02
7 to 12 Months	2,714	21.67	56,788	78.97	29,634.28	11.50
Over 12 Months	3,343	2.73	2,622	3.64	7,162.66	2.78
New Parts No Receipts	3,141	25.08	148	0.20	3,773.07	1.46
Outstanding Orders	368	2.93	636		137,837.12	
Stockorders	128	34.78	250	39.30	51,956.32	37.69
Supplemental Orders	1	0.27	1	0.15	153.00	0.11
Customer Orders	224	60.86	347	54.55	73,494.73	53.31
Stockorders	30	8.15	38	5.97	12,233.07	8.87
Stockorder Backorders	22	5.97	30	4.71	10,385.18	7.53
Supplementl Backorders	8	2.17	8	1.25	1,847.89	1.34
Customer Backorders						
Outstanding Forced Orders						

Sort Source: 101

MONTHLY SUMMARY REPORT

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
Inventory Balance	2,873					
Active Parts	1,074	37.38	8,131	69.42	122,618.12	73.18
NS Parts	1,620	56.38	5,645	1.05	89,742.17	3.05
MO Parts	22	0.76	86	24.15	3,745.14	12.62
AP Parts	143	4.97	1,964	5.17	15,478.81	9.62
DP Parts	13	0.45	421	0.18	11,803.69	1.50
SP Parts	1	0.03	15		1,848.31	
DEL Parts	1					
Parts With No Cost	9	0.31				
Parts With Negative On-Hand	1	0.03	1		-321.12	
Core/Exchange	11	0.38	15	0.18	965.02	
Memos On File	361					
Parts Added	259	9.01	16	0.19	145.24	0.11
Active Parts	2	0.77	4	25.00	26.24	18.06
NS Parts	257	99.22	12	75.00	119.00	81.93
MO Parts						
AP Parts						
DP Parts						
SP Parts						
Parts & Memos Deleted	15					
Inventory Movement - Sales	1,514	52.69	7,482	92.01	102,756.29	83.80
0 to 3 Months	318	11.06	225	2.76	7,692.62	6.27
4 to 6 Months	257	8.94	251	3.08	8,779.32	7.15
7 to 12 Months	37	1.28	112	1.37	1,851.59	1.51
Over 12 Months	747	26.00	61	0.75	1,538.30	1.25
New Parts No Sales						
Inventory Movement - Receipts	1,457	50.71	7,035	86.52	99,653.22	81.27
0 to 3 Months	351	12.21	457	5.62	9,265.23	7.55
4 to 6 Months	283	9.85	409	5.03	10,370.07	8.45
7 to 12 Months	66	2.29	213	2.61	2,809.98	2.29
Over 12 Months	716	24.92	17	0.20	519.62	0.42
New Parts No Receipts						
Outstanding Orders	178	6.19	343		46,519.52	43.46
Stockorders	103	57.86	220	64.13	20,219.42	
Supplemental Orders						
Customer Orders	65	36.51	96	27.98	20,801.00	44.71
Backorders	19	10.67	27	7.87	5,499.10	11.82
Stockorder Backorders	17	9.55	25	7.28	4,988.75	10.72
Supplementl Backorders						
Customer Backorders	2	1.12	2	0.58	510.35	1.09
Outstanding Forced Orders						

MONTHLY SUMMARY REPORT

Grand Total

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
Gross Sales	1,987	15.86	70,029	100.00	430,941.40	100.00	9,453
Regular	1,987	100.00	70,029	100.00	430,941.40	100.00	9,453
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales	8	0.06	15		1,400.01		12
Return Sales							
Regular	516	4.12	17,353	100.00	68,802.51	100.00	939
No History	516	100.00	17,353	100.00	68,802.51	100.00	939
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts							
Stockorders	1,576	12.58	8,549	45.81	338,697.05	27.95	3,064
Supplemental Orders	470	29.82	3,917	54.18	94,684.01	72.04	1,269
Customer Orders	1,203	76.33	4,632	54.18	244,013.04	72.04	1,795
Emergency Purchases							
Other Receipts							
Overages							
Net Adjustments	170	1.35	579	60.62	8,959.38		201
Plus	69	40.58	351	39.37	23,393.24		83
Minus	101	59.41	228		-14,433.86		118
Factory Returns	19	0.15	23		-3,035.76		18
Net Appreciation	185	1.47	4,724	6.56	428.48		556
Positive	178	96.21	4,720	99.91	444.59		506
Negative	7	3.78	4	0.08	-16.11		50
Parts Updated With Cost	7	0.05					7
Parts With Comments	3						
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales			135		10,710.08		118
Lost Sales							
Return Sales			11		1,147.46		7

MONTHLY SUMMARY REPORT

Sort Source: 101

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
Inventory Balance	2,873		8,131		122,618.12	
Active Parts	1,074	37.38	5,645	69.42	89,742.17	73.18
NS Parts	1,620	56.38	86	1.05	3,745.14	3.05
MO Parts	22	0.76	1,964	24.15	15,478.81	12.62
AP Parts	143	4.97	421	5.17	11,803.69	9.62
DP Parts	13	0.45	15	0.18	1,848.31	1.50
DEL Parts	1	0.03				
Parts With No Cost	9	0.31				
Parts With Negative On-Hand	1	0.03	1		-321.12	
Core/Exchange	11	0.38	15	0.18	965.02	
Memos On File	361					
Parts Added	259	9.01	16	0.19	145.24	0.11
Active Parts	2	0.77	4	25.00	26.24	18.06
NS Parts	257	99.22	12	75.00	119.00	81.93
MO Parts						
AP Parts						
DP Parts						
SP Parts						
Parts & Memos Deleted	15					
Inventory Movement - Sales						
0 to 3 Months	1,514	52.69	7,482	92.01	102,756.29	83.80
4 to 6 Months	318	11.06	225	2.76	7,692.62	6.27
7 to 12 Months	257	8.94	251	3.08	8,779.32	7.15
Over 12 Months	37	1.28	112	1.37	1,851.59	1.51
New Parts No Sales	747	26.00	61	0.75	1,538.30	1.25
Inventory Movement - Receipts						
0 to 3 Months	1,457	50.71	7,035	86.52	99,653.22	81.27
4 to 6 Months	351	12.21	457	5.62	9,265.23	7.55
7 to 12 Months	283	9.85	409	5.03	10,370.07	8.45
Over 12 Months	66	2.29	213	2.61	2,809.98	2.29
New Parts No Receipts	716	24.92	17	0.20	519.62	0.42
Outstanding Orders						
Stockorders	178	6.19	343	4.13	46,519.52	37.86
Supplemental Orders	103	57.86	220	64.13	20,219.42	16.46
Customer Orders	65	36.51	96	27.98	20,801.00	16.86
Backorders	19	10.67	27	7.87	5,499.10	4.44
Stockorder Backorders	17	9.55	25	7.28	4,988.75	4.01
Supplementl Backorders	2	1.12	2	0.58	510.35	0.41
Customer Backorders						
Outstanding Forced Orders						

MONTHLY SUMMARY REPORT

Sort Source: 101

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
Gross Sales	801	27.88	7,946	100.00	179,561.18	100.00	5,249
Regular	801	100.00	7,946	100.00	179,561.18	100.00	5,249
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales	5	0.17	9		1,216.34		9
Return Sales	285	9.91	781	100.00	30,598.52	100.00	545
Regular	285	100.00	781	100.00	30,598.52	100.00	545
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	618	21.51	6,555	52.38	142,340.48	47.52	1,586
Stockorders	367	59.38	3,434	52.38	67,652.77	47.52	1,030
Supplemental Orders							
Customer Orders	329	53.23	3,121	47.61	74,687.71	52.47	556
Emergency Purchases							
Other Receipts							
Overages							
Net Adjustments	71	2.47	390	66.41	-1,095.30		89
Plus	40	56.33	259	33.58	3,630.93		53
Minus	31	43.66	131		-4,726.23		36
Factory Returns	1	0.03	1		-215.20		1
Net Appreciation	76	2.64	1,335	16.41	215.07		137
Positive	74	97.36	1,334	99.92	215.96		129
Negative	2	2.63	1	0.07	-.89		8
Parts Updated With Cost	3						
Parts With Comments							
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales							
Lost Sales							
Return Sales							

MONTHLY SUMMARY REPORT

Sort Source: 102

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
Inventory Balance	113		59,745	5.93	20,048.94	31.36
Active Parts	87	76.99	3,547		6,289.23	
NS Parts						
MO Parts	5	4.42	56,095	93.89	13,168.55	65.68
AP Parts	20	17.69	103	0.17	591.16	2.94
DP Parts						
SP Parts						
DEL Parts	1	0.88				

Parts With No Cost

Parts With Negative On-Hand

Core/Exchange

Memos On File

Parts Added

- Active Parts
- NS Parts
- MO Parts
- AP Parts
- DP Parts
- SP Parts

Parts & Memos Deleted

Inventory Movement - Sales

- 0 to 3 Months
- 4 to 6 Months
- 7 to 12 Months
- Over 12 Months
- New Parts No Sales

Inventory Movement - Receipts

- 0 to 3 Months
- 4 to 6 Months
- 7 to 12 Months
- Over 12 Months
- New Parts No Receipts

Outstanding Orders

- Stockorders
- Supplemental Orders
- Customer Orders
- Backorders
- Stockorder Backorders
- Supplementl Backorders
- Customer Backorders

Outstanding Forced Orders

Inventory Movement - Sales	85	75.22	59,557	99.68	17,387.94	86.72
0 to 3 Months	8	7.07	21	0.03	263.79	1.31
4 to 6 Months	5	4.42	27	0.04	948.55	4.73
7 to 12 Months	13	11.50	104	0.17	894.86	4.46
Over 12 Months	2	1.76	36	0.06	553.80	2.76
New Parts No Sales						
Inventory Movement - Receipts	75	66.37	3,525	5.90	5,996.83	29.91
0 to 3 Months	10	8.84	15	0.02	220.72	1.10
4 to 6 Months	6	5.30	56,046	93.80	11,919.08	59.44
7 to 12 Months	19	16.81	106	0.17	597.76	2.98
Over 12 Months	3	2.65	53	0.08	1,314.55	6.55
New Parts No Receipts						
Outstanding Orders	1	0.88	2		87.44	
Stockorders	1	100.00	1	50.00	43.72	50.00
Supplemental Orders						
Customer Orders	1	100.00	1	50.00	43.72	50.00
Backorders						
Stockorder Backorders						
Supplementl Backorders						
Customer Backorders						
Outstanding Forced Orders						

MONTHLY SUMMARY REPORT

Sort Source: 102

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
Gross Sales	57	50.44	60,002	100.00	17,787.01	100.00	1,510
Regular	57	100.00			17,787.01		1,510
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales							
Return Sales	20	17.69	16,248	100.00	3,686.76	100.00	124
Regular	20	100.00			3,686.76		124
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	35	30.97	400	82.75	4,687.59	87.00	124
Stockorders	33	94.28	331	17.25	4,078.64	12.99	114
Supplemental Orders	5	14.28	69		608.95		10
Customer Orders							
Emergency Purchases							
Other Receipts							
Overages							
Net Adjustments	9	7.96	33	18.18	-297.01		9
Plus	3	33.33	6	81.81	58.22		3
Minus	6	66.66	27		-355.23		6
Factory Returns							
Net Appreciation	14	12.38	3,154	5.27	37.76		14
Positive	13	92.85	3,153	99.96	46.70		13
Negative	1	7.14	1	0.03	-8.94		1
Parts Updated With Cost							
Parts With Comments							
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales							
Lost Sales							
Return Sales							

MONTHLY SUMMARY REPORT

Sort Source: 103

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
Inventory Balance	132		1,467		3,653.15	
Active Parts	23	17.42	271	18.47	2,584.45	70.74
NS Parts	9	6.81	13	0.88	94.00	2.57
MO Parts	1	0.75	3	0.20	0.03	0.00
AP Parts	99	75.00	1,180	80.43	974.67	26.68
DP Parts						
SP Parts						
DEL Parts						
Parts With No Cost	1	0.75				
Parts With Negative On-Hand						
Core/Exchange	1	0.75	2	0.13	59.90	
Memos On File	8					
Parts Added						
Active Parts						
NS Parts						
MO Parts						
AP Parts						
DP Parts						
SP Parts						
Parts & Memos Deleted	1					
Inventory Movement - Sales						
0 to 3 Months	22	16.66	271	18.47	2,546.29	69.70
4 to 6 Months	10	7.57	50	3.40	323.78	8.86
7 to 12 Months	14	10.60	42	2.86	238.83	6.53
Over 12 Months	78	59.09	1,091	74.36	450.25	12.32
New Parts No Sales	8	6.06	13	0.88	94.00	2.57
Inventory Movement - Receipts						
0 to 3 Months	16	12.12	205	13.97	1,688.15	46.21
4 to 6 Months	10	7.57	20	1.36	246.06	6.73
7 to 12 Months	18	13.63	117	7.97	928.58	25.41
Over 12 Months	81	61.36	1,116	76.07	748.16	20.47
New Parts No Receipts	7	5.30	9	0.61	42.20	1.15
Outstanding Orders	2	1.51	36		0.36	
Stockorders						
Supplemental Orders						
Customer Orders	2	100.00	36	100.00	0.36	100.00
Backorders						
Stockorder Backorders						
Supplementl Backorders						
Customer Backorders						
Outstanding Forced Orders						

Sort Source: 103

MONTHLY SUMMARY REPORT

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
Gross Sales	12	9.09	115	100.00	1,052.84	100.00	114
Regular	12	100.00	115	100.00	1,052.84	100.00	114
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales							
Return Sales	2	1.51	5	100.00	26.87	100.00	4
Regular	2	100.00	5	100.00	26.87	100.00	4
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	7	5.30	13	100.00	136.37	100.00	7
Stockorders	7	100.00	13	100.00	136.37	100.00	7
Supplemental Orders							
Customer Orders							
Emergency Purchases							
Other Receipts							
Overages							
Net Adjustments	1	0.75	36	100.00	180.00	100.00	2
Plus	1	100.00	36	100.00	180.00	100.00	1
Minus							
Factory Returns							
Net Appreciation	22	16.66	45	3.06	117.16		22
Positive	22	100.00	45	100.00	117.16		22
Negative							
Parts Updated With Cost							
Parts With Comments							
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales			135		10,710.08		118
Lost Sales			11		1,147.46		7
Return Sales							

MONTHLY SUMMARY REPORT

Sort Source: 105

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
Inventory Balance	12	91.66	68	97.05	7,358.42	97.62
Active Parts	11		66		7,183.36	
NS Parts						
MO Parts	1	8.33	2	2.94	175.06	2.37
AP Parts						
DP Parts						
SP Parts						
DEL Parts						
Parts With No Cost						
Parts With Negative On-Hand						
Core/Exchange	11	91.66	68	100.00	1,088.00	
Memos On File	1					
Parts Added						
Active Parts						
NS Parts						
MO Parts						
AP Parts						
DP Parts						
SP Parts						
Parts & Memos Deleted						
Inventory Movement - Sales						
0 to 3 Months	12	100.00	68	100.00	7,358.42	100.00
4 to 6 Months						
7 to 12 Months						
Over 12 Months						
New Parts No Sales						
Inventory Movement - Receipts						
0 to 3 Months	12	100.00	68	100.00	7,358.42	100.00
4 to 6 Months						
7 to 12 Months						
Over 12 Months						
New Parts No Receipts						
Outstanding Orders						
Stockorders	3	25.00	9		1,033.07	
Supplemental Orders						
Customer Orders	3	100.00	9	100.00	1,033.07	100.00
Backorders						
Stockorder Backorders						
Supplementl Backorders						
Customer Backorders						
Outstanding Forced Orders						

MONTHLY SUMMARY REPORT

Sort Source: 105

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
Gross Sales							
Regular	11	91.66	65	100.00	6,851.38	100.00	65
No History	11	100.00	65	100.00	6,851.38	100.00	65
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Wholesale							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales							
Return Sales							
Regular	2	16.66	3	100.00	266.54	100.00	3
No History	2	100.00	3	100.00	266.54	100.00	3
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Wholesale							
Warranty							
Warranty No History							
Warranty Defective							
Receipts							
Stockorders	8	66.66	65		6,370.31		24
Supplemental Orders							
Customer Orders	8	100.00	65	100.00	6,370.31	100.00	24
Emergency Purchases							
Other Receipts							
Overages							
Net Adjustments	2	16.66	2		5.42		4
Plus	1	50.00	1	50.00	93.24		2
Minus	1	50.00	1	50.00	-87.82		2
Factory Returns							
Net Appreciation							
Positive							
Negative							
Parts Updated With Cost							
Parts With Comments							
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales							
Lost Sales							
Return Sales							

MONTHLY SUMMARY REPORT

Sort Source: 111

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
Inventory Balance	154		376		32,981.65	
Active Parts	58	37.66	329	87.50	26,632.40	80.74
NS Parts	73	47.40	14	3.72	2,596.15	7.87
MO Parts	6	3.89	6	1.59	1,248.20	3.78
AP Parts	12	7.79	17	4.52	1,525.80	4.62
DP Parts	5	3.24	10	2.65	979.10	2.96
DEL Parts						
Parts With No Cost						
Parts With Negative On-Hand	2	1.29	3		-249.75	
Core/Exchange						
Memos On File	13					
Parts Added	14	9.09	2	0.53	161.70	0.49
Active Parts	2	14.28	1	50.00	41.70	25.78
NS Parts	11	78.57				
MO Parts	1	7.14	1	50.00	120.00	74.21
AP Parts						
DP Parts						
SP Parts						
Parts & Memos Deleted	3					
Inventory Movement - Sales						
0 to 3 Months	85	55.19	325	86.43	25,706.70	77.94
4 to 6 Months	26	16.88	16	4.25	2,607.90	7.90
7 to 12 Months	12	7.79	17	4.52	1,826.40	5.53
Over 12 Months	2	1.29	3	0.79	238.80	0.72
New Parts No Sales	29	18.83	15	3.98	2,601.85	7.88
Inventory Movement - Receipts						
0 to 3 Months	88	57.14	330	87.76	26,985.15	81.81
4 to 6 Months	28	18.18	19	5.05	2,673.50	8.10
7 to 12 Months	18	11.68	22	5.85	2,873.80	8.71
Over 12 Months	3	1.94	4	1.06	332.20	1.00
New Parts No Receipts	17	11.03	1	0.26	117.00	0.35
Outstanding Orders	12	7.79	14		1,107.74	
Stockorders	3	25.00	3	21.42	128.54	11.60
Supplemental Orders	1	8.33	1	7.14	153.00	13.81
Customer Orders	8	66.66	10	71.42	826.20	74.58
Backorders						
Stockorder Backorders						
Supplementl Backorders						
Customer Backorders						
Outstanding Forced Orders						

MONTHLY SUMMARY REPORT

Sort Source: 111

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
Gross Sales	65	42.20	359	100.00	30,564.87	100.00	376
Regular	65	100.00	359	100.00	30,564.87	100.00	376
No History							
Drop Ship							
Wholesale							
No History							
Drop Ship							
Wholesale							
No History							
Drop Ship							
Warranty							
No History							
Drop Ship							
Warranty							
No History							
Drop Ship							
Lost Sales							
Return Sales	22	14.28	40	100.00	3,556.90	100.00	31
Regular	22	100.00	40	100.00	3,556.90	100.00	31
No History							
Defective							
Wholesale							
No History							
Defective							
Wholesale							
No History							
Defective							
Warranty							
No History							
Defective							
Warranty							
No History							
Defective							
Receipts	47	30.51	293	28.66	23,885.12	26.22	270
Stockorders	15	31.91	84	28.66	6,263.80	26.22	66
Supplemental Orders							
Customer Orders	42	89.36	209	71.33	17,621.32	73.77	204
Emergency Purchases							
Other Receipts							
Overages							
Net Adjustments	3	1.94	3	33.33	-73.50		3
Plus	1	33.33	1	66.66	156.10		1
Minus	2	66.66	2	66.66	-229.60		2
Factory Returns	1	0.64	1		-197.20		1
Net Appreciation							
Positive							
Negative							
Parts Updated With Cost	4	2.59					4
Parts With Comments							
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales							
Lost Sales							
Return Sales							

MONTHLY SUMMARY REPORT

Sort Source: 112

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
Inventory Balance	1		1		7.50	
Active Parts						
NS Parts						
MO Parts						
AP Parts	1	100.00	1	100.00	7.50	100.00
DP Parts						
SP Parts						
DEL Parts						
Parts With No Cost						
Parts With Negative On-Hand						
Core/Exchange						
Memos On File	1					
Parts Added						
Active Parts						
NS Parts						
MO Parts						
AP Parts						
DP Parts						
SP Parts						
Parts & Memos Deleted						
Inventory Movement - Sales						
0 to 3 Months						
4 to 6 Months						
7 to 12 Months						
Over 12 Months	1	100.00	1	100.00	7.50	100.00
New Parts No Sales						
Inventory Movement - Receipts						
0 to 3 Months						
4 to 6 Months						
7 to 12 Months						
Over 12 Months	1	100.00	1	100.00	7.50	100.00
New Parts No Receipts						
Outstanding Orders						
Stockorders						
Supplemental Orders						
Customer Orders						
Backorders						
Stockorder Backorders						
Supplementl Backorders						
Customer Backorders						
Outstanding Forced Orders						

MONTHLY SUMMARY REPORT

Sort Source: 112

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
Gross Sales							
Regular							
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales							
Return Sales							
Regular							
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts							
Stockorders							
Supplemental Orders							
Customer Orders							
Emergency Purchases							
Other Receipts							
Overages							
Net Adjustments							
Plus							
Minus							
Factory Returns							
Net Appreciation							
Positive							
Negative							
Parts Updated With Cost							
Parts With Comments							
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales							
Lost Sales							
Return Sales							

MONTHLY SUMMARY REPORT

Sort Source: 113

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
Inventory Balance						
Active Parts	1		1		0.01	
NS Parts						
MO Parts						
AP Parts	1	100.00	1	100.00	0.01	100.00
DP Parts						
SP Parts						
DEL Parts						

Parts With No Cost

Parts With Negative On-Hand

Core/Exchange

Memos On File

Parts Added

- Active Parts
- NS Parts
- MO Parts
- AP Parts
- DP Parts
- SP Parts

Parts & Memos Deleted

Inventory Movement - Sales

- 0 to 3 Months
- 4 to 6 Months
- 7 to 12 Months
- Over 12 Months
- New Parts No Sales

Inventory Movement - Receipts

- 0 to 3 Months
- 4 to 6 Months
- 7 to 12 Months
- Over 12 Months
- New Parts No Receipts

Outstanding Orders

- Stockorders
- Supplemental Orders
- Customer Orders
- Backorders
- Stockorder Backorders
- Supplementl Backorders
- Customer Backorders

Outstanding Forced Orders

0 to 3 Months	1	100.00	1	100.00	0.01	100.00
4 to 6 Months						
7 to 12 Months						
Over 12 Months						
New Parts No Sales	1	100.00	1	100.00	0.01	100.00
0 to 3 Months						
4 to 6 Months						
7 to 12 Months						
Over 12 Months						
New Parts No Receipts	1	100.00	1	100.00	0.01	100.00

Sort Source: 113

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
Gross Sales							
Regular							
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales							
Return Sales							
Regular							
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts							
Stockorders							
Supplemental Orders							
Customer Orders							
Emergency Purchases							
Other Receipts							
Overages							
Net Adjustments							
Plus							
Minus							
Factory Returns							
Net Appreciation							
Positive							
Negative							
Parts Updated With Cost							
Parts With Comments							
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales							
Lost Sales							
Return Sales							

Sort Source: 115

MONTHLY SUMMARY REPORT

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
Inventory Balance	9,040		1,281		47,924.05	
Active Parts	899	9.94	135	10.53	14,482.79	30.22
NS Parts	7,147	79.05	266	20.76	17,993.33	37.54
MO Parts	4	0.04	450	35.12	14,427.50	0.89
AP Parts	970	10.73	427	33.33	14,614.50	30.49
DP Parts	5	0.05	3	0.23	405.93	0.84
SP Parts						
DEL Parts	15	0.16				
Parts With No Cost	5	0.05				
Parts With Negative On-Hand	15	0.16	23		-477.61	
Core/Exchange	9	0.09	12	0.93	2,930.00	
Memos On File	440					
Parts Added	687	7.59	47	3.66	3,462.92	7.22
Active Parts	2	0.29				
NS Parts	685	99.70	47	100.00	3,462.92	100.00
MO Parts						
AP Parts						
DP Parts						
SP Parts						
Parts & Memos Deleted	662					
Inventory Movement - Sales						
0 to 3 Months	3,100	34.29	744	58.07	28,390.71	59.24
4 to 6 Months	1,024	11.32	104	8.11	5,456.15	11.38
7 to 12 Months	1,435	15.87	81	6.32	7,380.38	15.40
Over 12 Months	868	9.60	274	21.38	2,193.10	4.57
New Parts No Sales	2,613	28.90	78	6.08	4,503.71	9.39
Inventory Movement - Receipts						
0 to 3 Months	3,172	35.08	365	28.49	34,765.49	72.54
4 to 6 Months	1,029	11.38	125	9.75	9,514.01	19.85
7 to 12 Months	2,363	26.13	154	12.02	2,424.65	5.05
Over 12 Months	1,127	1.40	626	48.86	838.16	1.74
New Parts No Receipts	2,349	25.98	11	0.85	381.74	0.79
Outstanding Orders	168	1.85	227	11.45	88,585.81	35.63
Stockorders	21	12.50	26		31,564.64	
Supplemental Orders						
Customer Orders	141	83.92	190	83.70	50,287.20	56.76
Backorders	11	6.54	11	4.84	6,733.97	7.60
Stockorder Backorders	5	2.97	5	2.20	5,396.43	6.09
Supplementl Backorders						
Customer Backorders	6	3.57	6	2.64	1,337.54	1.50
Outstanding Forced Orders						

MONTHLY SUMMARY REPORT

Sort Source: 120

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
Inventory Balance	31		90		5,508.63	
Active Parts	15	48.38	59	65.55	3,612.02	65.57
NS Parts						
MO Parts						
AP Parts	16	51.61	31	34.44	1,896.61	34.42
DP Parts						
SP Parts						
DEL Parts						
Parts With No Cost						
Parts With Negative On-Hand						
Core/Exchange						
Memos On File	3					
Parts Added						
Active Parts						
NS Parts						
MO Parts						
AP Parts						
DP Parts						
SP Parts						
Parts & Memos Deleted						
Inventory Movement - Sales						
0 to 3 Months	17	54.83	57	63.33	3,483.15	63.23
4 to 6 Months	2	6.45	8	8.88	493.96	8.96
7 to 12 Months	6	19.35	15	16.66	916.76	16.64
Over 12 Months	6	19.35	10	11.11	614.76	11.15
New Parts No Sales						
Inventory Movement - Receipts						
0 to 3 Months	11	35.48	45	50.00	2,747.59	49.87
4 to 6 Months	5	16.12	15	16.66	930.21	16.88
7 to 12 Months	2	6.45	7	7.77	422.80	7.67
Over 12 Months	13	41.93	23	25.55	1,408.03	25.56
New Parts No Receipts						
Outstanding Orders	2	6.45	3		186.58	
Stockorders						
Supplemental Orders						
Customer Orders	2	100.00	3	100.00	186.58	100.00
Backorders						
Stockorder Backorders						
Supplementl Backorders						
Customer Backorders						
Outstanding Forced Orders						

MONTHLY SUMMARY REPORT

Sort Source: 120

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
Gross Sales	9	29.03	11	100.00	675.16	100.00	11
Regular	9	100.00	11		675.16		11
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales							
Return Sales	1	3.22	1	100.00	63.09	100.00	1
Regular	1	100.00	1		63.09		1
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	3	9.67	7	100.00	422.80	100.00	7
Stockorders	3	100.00	7		422.80		7
Supplemental Orders							
Customer Orders							
Emergency Purchases							
Other Receipts							
Overages							
Net Adjustments							
Plus							
Minus							
Factory Returns							
Net Appreciation							
Positive							
Negative							
Parts Updated With Cost							
Parts With Comments							
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales							
Lost Sales							
Return Sales							

MONTHLY SUMMARY REPORT

Sort Source: 121

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
Inventory Balance	26	84.61	63	77.77	132.21	77.35
Active Parts	22		49		102.27	
NS Parts						
MO Parts						
AP Parts	4	15.38	14	22.22	29.94	22.64
DP Parts						
SP Parts						
DEL Parts						
Parts With No Cost						
Parts With Negative On-Hand	1	3.84	1		-2.19	
Core/Exchange						
Memos On File						
Parts Added						
Active Parts						
NS Parts						
MO Parts						
AP Parts						
DP Parts						
SP Parts						
Parts & Memos Deleted						
Inventory Movement - Sales						
0 to 3 Months	20	76.92	44	69.84	92.76	70.16
4 to 6 Months	1	3.84	6	9.52	13.14	9.93
7 to 12 Months	4	15.38	8	12.69	15.36	11.61
Over 12 Months	1	3.84	5	7.93	10.95	8.28
New Parts No Sales						
Inventory Movement - Receipts						
0 to 3 Months	8	30.76	29	46.03	63.51	48.03
4 to 6 Months	2	7.69	5	7.93	10.59	8.00
7 to 12 Months	16	61.53	29	46.03	58.11	43.95
Over 12 Months						
New Parts No Receipts						
Outstanding Orders						
Stockorders						
Supplemental Orders						
Customer Orders						
Backorders						
Stockorder Backorders						
Supplementl Backorders						
Customer Backorders						
Outstanding Forced Orders						

MONTHLY SUMMARY REPORT

Sort Source: 121

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
Gross Sales	10	38.46	18	100.00	37.62	100.00	16
Regular	10	100.00					16
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales							
Return Sales							
Regular	1	3.84	1	100.00	2.19	100.00	1
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts							
Stockorders							
Supplemental Orders							
Customer Orders							
Emergency Purchases							
Other Receipts							
Overages							
Net Adjustments							
Plus							
Minus							
Factory Returns							
Net Appreciation							
Positive							
Negative							
Parts Updated With Cost							
Parts With Comments							
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales							
Lost Sales							
Return Sales							

MONTHLY SUMMARY REPORT

Sort Source: 122

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
Inventory Balance						
Active Parts	37	8.10	64	9.37	1,501.96	5.17
NS Parts	3		6		77.70	
MO Parts	32	86.48	54	84.37	1,324.46	88.18
AP Parts	2	5.40	4	6.25	99.80	6.64
DP Parts						
SP Parts						
DEL Parts						

Parts With No Cost

Parts With Negative On-Hand

Core/Exchange

Memos On File

Parts Added

- Active Parts
- NS Parts
- MO Parts
- AP Parts
- DP Parts
- SP Parts

Parts & Memos Deleted

Inventory Movement - Sales

0 to 3 Months	19	51.35	32	50.00	596.44	39.71
4 to 6 Months	7	18.91	7	10.93	148.81	9.90
7 to 12 Months	1	2.70	1	1.56	24.95	1.66
Over 12 Months	1	2.70	1	37.50	731.76	48.72
New Parts No Sales	9	24.32	24			

Inventory Movement - Receipts

0 to 3 Months	3	8.10	10	15.62	177.50	11.81
4 to 6 Months	2	5.40				
7 to 12 Months	32	86.48	54	84.37	1,324.46	88.18
Over 12 Months						
New Parts No Receipts						

Outstanding Orders

- Stockorders
- Supplemental Orders
- Customer Orders
- Backorders
- Stockorder Backorders
- Supplementl Backorders
- Customer Backorders

Outstanding Forced Orders

MONTHLY SUMMARY REPORT

Sort Source: 122

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
Gross Sales	6	16.21	9	100.00	156.83	100.00	9
Regular							
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales							
Return Sales							
Regular							
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts							
Stockorders							
Supplemental Orders							
Customer Orders							
Emergency Purchases							
Other Receipts							
Overages							
Net Adjustments							
Plus							
Minus							
Factory Returns							
Net Appreciation							
Positive							
Negative							
Parts Updated With Cost							
Parts With Comments							
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales							
Lost Sales							
Return Sales							

MONTHLY SUMMARY REPORT

Sort Source: 123

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
Inventory Balance	31		522		697.86	
Active Parts	3	9.67	68	13.02	97.92	14.03
NS Parts	5	16.12	4	0.76	98.00	14.04
MO Parts	4	12.90	7	1.34	175.50	25.14
AP Parts	19	61.29	443	84.86	326.44	46.77
DP Parts						
SP Parts						
DEL Parts						

Parts With No Cost

Parts With Negative On-Hand

Core/Exchange

Memos On File

Parts Added

- Active Parts
- NS Parts
- MO Parts
- AP Parts
- DP Parts
- SP Parts

Parts & Memos Deleted

Inventory Movement - Sales

0 to 3 Months	6	19.35	71	13.60	107.88	15.45
4 to 6 Months	2	6.45	2	0.38	51.00	7.30
7 to 12 Months	5	16.12	5	0.95	112.99	16.19
Over 12 Months	13	41.93	437	83.71	250.49	35.89
New Parts No Sales	5	16.12	7	1.34	175.50	25.14

Inventory Movement - Receipts

0 to 3 Months	13	41.93	15	2.87	261.60	37.48
4 to 6 Months	15	48.38	504	96.55	362.76	51.98
7 to 12 Months	3	9.67	3	0.57	73.50	10.53
Over 12 Months						
New Parts No Receipts						

Outstanding Orders

- Stockorders
- Supplemental Orders
- Customer Orders
- Backorders
- Stockorder Backorders
- Supplementl Backorders
- Customer Backorders

Outstanding Forced Orders

MONTHLY SUMMARY REPORT

Sort Source: 123

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
Gross Sales							
Regular	2	6.45			27.82	100.00	4
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales							
Return Sales							
Regular							
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts							
Stockorders							
Supplemental Orders							
Customer Orders							
Emergency Purchases							
Other Receipts							
Overages							
Net Adjustments							
Plus							
Minus							
Factory Returns							
Net Appreciation							
Positive							
Negative							
Parts Updated With Cost							
Parts With Comments							
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales							
Lost Sales							
Return Sales							

Sort Source: 999

MONTHLY SUMMARY REPORT

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
Inventory Balance	70		97		15,051.71	
Active Parts	24	34.28	82	84.53	12,162.82	80.80
NS Parts	38	54.28	1	1.03	113.80	0.75
MO Parts	4	5.71	8	8.24	1,394.65	9.25
AP Parts	4	5.71	6	6.18	1,380.44	9.17
DP Parts						
SP Parts						
DEL Parts						
Parts With No Cost	3	4.28				
Parts With Negative On-Hand	1	1.42	1		-93.80	
Core/Exchange						
Memos On File	5					
Parts Added	10	14.28				
Active Parts	10	100.00				
NS Parts						
MO Parts						
AP Parts						
DP Parts						
SP Parts						
Parts & Memos Deleted	1					
Inventory Movement - Sales						
0 to 3 Months	49	70.00	94	96.90	14,692.31	97.61
4 to 6 Months	6	8.57	1	1.03	113.80	0.75
7 to 12 Months	4	5.71	2	2.06	245.60	1.63
Over 12 Months						
New Parts No Sales	11	15.71				
Inventory Movement - Receipts						
0 to 3 Months	45	64.28	93	95.87	14,471.26	96.14
4 to 6 Months	6	8.57	2	2.06	334.85	2.22
7 to 12 Months	5	7.14	2	2.06	245.60	1.63
Over 12 Months						
New Parts No Receipts	14	20.00				
Outstanding Orders	2	2.85	2		316.60	
Stockorders						
Supplemental Orders						
Customer Orders	2	100.00	2	100.00	316.60	100.00
Backorders						
Stockorder Backorders						
Supplemntl Backorders						
Customer Backorders						
Outstanding Forced Orders						

MONTHLY SUMMARY REPORT

Sort Source: 999

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
Gross Sales	24	34.28	139	100.00	22,274.38	100.00	65
Regular	24	100.00	139	100.00	22,274.38	100.00	65
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Warranty No History							
Warranty Drop Ship							
Lost Sales							
Return Sales	8	11.42	34	100.00	5,485.78	100.00	13
Regular	8	100.00	34	100.00	5,485.78	100.00	13
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	24	34.28	103	0.97	17,075.28	0.90	39
Stockorders	1	4.16	1	0.97	154.15	0.90	1
Supplemental Orders							
Customer Orders							
Emergency Purchases	24	100.00	102	99.02	16,921.13	99.09	38
Other Receipts							
Overages							
Net Adjustments	6	8.57	16	56.25	-153.17		10
Plus	3	50.00	9	43.75	971.20		5
Minus	3	50.00	7	43.75	-1,124.37		5
Factory Returns							
Net Appreciation	27	38.57	97	100.00	38.40		58
Positive	26	96.29	97	100.00	38.80		55
Negative	1	3.70			-.40		3
Parts Updated With Cost	1	1.42					1
Parts With Comments							
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales							
Lost Sales							
Return Sales							

