

Inventory Management Summary Report

Branch: Chatham,Windsor
 Cost to Print: Both
 Include Inactive Parts Count: No

Print OEM Breakdown: Yes
 Print Consolidated Report: Consolidated plus Branches
 Shading: Yes

Branch:	All Available Branches	Record Count	Percent	Quantity	Percent	Extended Cost		Extended Cost	
						Replacement	Percent	Average	Percent
Parts Inventory									
		128,343		398,239		\$5,250,185.9109		\$4,611,241.8218	
	Stock Parts	10,335	8.05%	275,542	69.19%	\$2,641,814.7492	50.32%	\$2,359,032.9116	51.16%
	Non-Stock Parts	117,665	91.68%	122,438	30.74%	\$2,598,018.7017	49.48%	\$2,249,451.2177	48.78%
	Obsolete Parts	316	0.25%	250	0.06%	\$9,135.3900	0.17%	\$1,540.6225	0.03%
	Superseded Parts	27	0.02%	9	0.00%	\$1,217.0700	0.02%	\$1,217.0700	0.03%
Core Inventory									
	Inherent/Clean Cores	5,807	4.32%	3,313	0.83%	\$282,250.8200		\$284,932.2222	
	Dirty Cores	6,120	4.55%	1,659	0.41%	\$137,365.2500		\$137,795.3700	
Total Inventory, Including All Cores									
		134,463		399,898		\$5,669,801.9809		\$5,033,969.4140	
	Average Piece Value					\$14.0616		\$12.4847	
Parts with Zero Cost									
		16	0.01%	0	0.00%				
Parts with Negative Qty									
		37	0.03%	-181		-\$1,417.8168		-\$1,338.8820	
Parts with No Location									
		28,377	21.10%						
	With Qty Available	6	0.00%	6	0.00%	\$750.2700	0.01%	\$715.1667	0.02%
Lost Sales Since Oct 1st									
		1		6		\$16.2000			
Lost Sales YTD									
		91		387		\$14,427.5500			
Supplier Records									
		271							
Parts Added Since Oct 1st									
		20	0.01%	4	0.00%	\$83.0800	0.00%	\$83.0800	0.00%
	Stock Parts	0	0.00%	0	0.00%	\$0.0000	0.00%	\$0.0000	0.00%
	Non-Stock Parts	20	100.00%	4	100.00%	\$83.0800	100.00%	\$83.0800	0.00%
	Obsolete Parts	0	0.00%	0	0.00%	\$0.0000	0.00%	\$0.0000	0.00%
	Superseded Parts	0	0.00%	0	0.00%	\$0.0000	0.00%	\$0.0000	0.00%
	Core Parts	0	0.00%	0	0.00%	\$0.0000	0.00%	\$0.0000	0.00%
Inventory Movement/Sales									
	Current to 6 Months	10,594	7.88%	347,899	87.00%	\$3,437,365.3288	63.80%	\$3,075,660.9853	64.76%
	OEM	8,108	6.32%	63,860	16.04%	\$2,631,433.7487	50.12%	\$2,490,069.8148	54.00%
	Non-OEM	2,471	1.93%	283,832	71.27%	\$801,228.5801	15.26%	\$580,537.1705	12.59%
	Inherent/Dirty Cores	15	0.13%	207	4.16%	\$4,703.0000		\$5,054.0000	
	7 to 9 Months	3,256	2.42%	8,735	2.18%	\$329,099.0574	6.11%	\$309,665.9073	6.52%
	OEM	2,247	1.75%	6,217	1.56%	\$274,023.4572	5.22%	\$256,018.8225	5.55%
	Non-OEM	999	0.78%	2,446	0.61%	\$52,733.1002	1.00%	\$51,304.5848	1.11%
	Inherent/Dirty Cores	10	0.08%	72	1.45%	\$2,342.5000		\$2,342.5000	
	10 to 12 Months	2,480	1.84%	6,837	1.71%	\$199,453.2761	3.70%	\$187,467.6597	3.95%
	OEM	1,617	1.26%	3,040	0.76%	\$135,087.8494	2.57%	\$126,523.6992	2.74%
	Non-OEM	847	0.66%	3,292	0.83%	\$47,114.4267	0.90%	\$43,692.9605	0.95%
	Inherent/Dirty Cores	16	0.13%	505	10.16%	\$17,251.0000		\$17,251.0000	
	Over 12 Months	118,133	87.86%	36,427	9.11%	\$1,421,633.4986	26.39%	\$1,176,242.6395	24.77%
	OEM	76,368	59.50%	18,584	4.67%	\$801,417.8016	15.26%	\$630,056.5515	13.66%
	Non-OEM	35,686	27.81%	16,968	4.26%	\$507,146.9470	9.66%	\$433,038.2180	9.39%
	Inherent/Dirty Cores	6,079	50.97%	875	17.60%	\$113,068.7500		\$113,147.8700	

Inventory Management Summary Report

	<u>Record Count</u>	<u>Percent</u>	<u>Quantity</u>	<u>Percent</u>	<u>Extended Cost</u>		<u>Extended Cost</u>	
					<u>Replacement</u>	<u>Percent</u>	<u>Average</u>	<u>Percent</u>
--- Totals ---	134,463	100.00%	399,898	100.00%	\$5,387,551.1609	100.00%	\$4,749,037.1918	100.00%
OEM	88,340	68.83%	91,701	23.03%	\$3,841,962.8569	73.18%	\$3,502,668.8880	75.96%
Non-OEM	40,003	31.17%	306,538	76.97%	\$1,408,223.0540	26.82%	\$1,108,572.9338	24.04%
Inherent/Dirty Cores	6,120	51.31%	1,659	33.37%	\$137,365.2500		\$137,795.3700	
Outstanding Purchase Orders	366				\$358,280.2505		\$354,392.5302	
273 - Stock	3,499	2.73%	9,370	2.35%	\$281,462.3005	5.36%	\$281,979.9748	6.12%
53 - Emergency	201	0.16%	216	0.05%	\$35,128.5400	0.67%	\$32,880.5307	0.71%
24 - To Fill Counter B/O's	32		457		\$22,876.7200		\$22,706.5747	
16 - To Fill RO B/O's	26		31		\$18,812.6900		\$16,825.4500	
Rcvd Purchase Orders Since Oct 1st	37				\$32,682.2695		\$32,209.7409	
9 - Stock	44	0.03%	4,467	1.12%	\$16,706.9595	0.32%	\$16,604.2106	0.36%
21 - Emergency	37	0.03%	55	0.01%	\$13,355.9000	0.25%	\$12,986.1203	0.28%
7 - Miscellaneous	7		23		\$2,619.4100			
Rcvd Purchase Orders YTD	10,227				\$12,939,694.0020		\$12,645,004.0632	
2,884 - Stock	19,092	14.88%	288,854	72.53%	\$9,258,454.9388	176.35%	\$8,995,173.2491	195.07%
4,796 - Emergency	9,100	7.09%	27,036	6.79%	\$2,837,215.3032	54.04%	\$2,806,252.1541	60.86%
2,547 - Miscellaneous	2,665		7,787		\$844,023.7600			
Inventory Movement/Receipts								
Current to 6 Months	9,688	7.20%	290,143	72.55%	\$3,067,107.9346	56.93%	\$2,741,620.4876	57.73%
OEM	7,040	5.49%	52,351	13.15%	\$2,375,049.3940	45.24%	\$2,272,428.9477	49.28%
Non-OEM	2,198	1.71%	236,233	59.32%	\$584,233.5406	11.13%	\$360,908.9199	7.83%
Inherent/Dirty Cores	450	3.77%	1,559	31.36%	\$107,825.0000		\$108,282.6200	
7 to 9 Months	3,376	2.51%	11,328	2.83%	\$466,972.5006	8.67%	\$457,083.1274	9.62%
OEM	2,229	1.74%	7,837	1.97%	\$335,825.0174	6.40%	\$326,748.7902	7.09%
Non-OEM	974	0.76%	3,460	0.87%	\$125,239.4832	2.39%	\$124,426.3372	2.70%
Inherent/Dirty Cores	173	1.45%	31	0.62%	\$5,908.0000		\$5,908.0000	
10 to 12 Months	2,679	1.99%	47,239	11.81%	\$345,649.3956	6.42%	\$332,544.4364	7.00%
OEM	1,684	1.31%	4,400	1.10%	\$187,955.0726	3.58%	\$178,336.0046	3.87%
Non-OEM	846	0.66%	42,834	10.76%	\$152,039.3230	2.90%	\$148,553.4318	3.22%
Inherent/Dirty Cores	149	1.25%	5	0.10%	\$5,655.0000		\$5,655.0000	
Over 12 Months	118,720	88.29%	51,188	12.80%	\$1,507,821.3301	27.99%	\$1,217,789.1404	25.64%
OEM	77,387	60.30%	27,113	6.81%	\$943,133.3729	17.96%	\$725,155.1455	15.73%
Non-OEM	35,985	28.04%	24,011	6.03%	\$546,710.7072	10.41%	\$474,684.2449	10.29%
Inherent/Dirty Cores	5,348	44.84%	64	1.29%	\$17,977.2500		\$17,949.7500	
--- Totals ---	134,463	100.00%	399,898	100.00%	\$5,387,551.1609	100.00%	\$4,749,037.1918	100.00%
OEM	88,340	68.83%	91,701	23.03%	\$3,841,962.8569	73.18%	\$3,502,668.8880	75.96%
Non-OEM	40,003	31.17%	306,538	76.97%	\$1,408,223.0540	26.82%	\$1,108,572.9338	24.04%
Inherent/Dirty Cores	6,120	51.31%	1,659	33.37%	\$137,365.2500		\$137,795.3700	

Inventory Management Summary Report

	<u>Record</u> <u>Count</u>	<u>Percent</u>	<u>Quantity</u>	<u>Percent</u>	<u>Extended Cost</u>		<u>Extended Cost</u>	
					<u>Replacement</u>	<u>Percent</u>	<u>Average</u>	<u>Percent</u>
Qty Adjustments Since Oct 1st	38				\$2,653.6127		\$2,511.7029	
Stock Parts	8	0.01%	-193	-0.05%	-\$234.8999	0.00%	-\$306.2458	-0.01%
Non-Stock Parts	30	0.02%	-240	-0.06%	\$2,888.5126	0.06%	\$2,817.9487	0.06%
Obsolete Parts	0	0.00%	0	0.00%	\$0.0000	0.00%	\$0.0000	0.00%
Superseded Parts	0	0.00%	0	0.00%	\$0.0000	0.00%	\$0.0000	0.00%
Core Parts	0	0.00%	0	0.00%	\$0.0000	0.00%	\$0.0000	0.00%
Inh Core Parts					\$0.0000	0.00%	\$0.0000	0.00%
Qty Adjustments YTD	2,294				\$69,895.2855		\$67,516.0277	
Stock Parts	1,199	0.93%	1,741	0.44%	\$10,740.4812	0.20%	\$16,016.9313	0.35%
Non-Stock Parts	1,034	0.81%	8,714	2.19%	\$29,134.7243	0.55%	\$21,565.7232	0.47%
Obsolete Parts	2	0.00%	2	0.00%	\$146.2700	0.00%	\$105.8200	0.00%
Superseded Parts	2	0.00%	-3	0.00%	-\$583.4500	-0.01%	-\$566.2900	-0.01%
Core Parts	57	0.93%	198	11.93%	\$15,752.1300	11.47%	\$16,269.1300	11.81%
Inh Core Parts					\$14,705.1300	5.21%	\$14,124.7132	4.96%

Inventory Management Summary Report

Branch:	Record Count	Percent	Quantity	Percent	Extended Cost		Extended Cost		
					Replacement	Percent	Average	Percent	
Branch: Chatham									
Parts Inventory	65,580		112,729		\$1,773,169.5930		\$1,602,564.4985		
Stock Parts	3,193	4.87%	93,643	83.07%	\$972,293.3617	54.83%	\$899,940.1884	56.16%	
Non-Stock Parts	62,273	94.96%	18,837	16.71%	\$791,819.8813	44.66%	\$701,083.6886	43.75%	
Obsolete Parts	106	0.16%	249	0.22%	\$9,056.3500	0.51%	\$1,540.6215	0.10%	
Superseded Parts	8	0.01%	0	0.00%	\$0.0000	0.00%	\$0.0000	0.00%	
Core Inventory									
Inherent/Clean Cores	3,030	4.41%	769	0.68%	\$72,906.8000		\$73,481.6588		
Dirty Cores	3,178	4.62%	242	0.21%	\$27,290.5000		\$27,421.0000		
Total Inventory, Including All Cores									
	68,758		112,971		\$1,873,366.8930		\$1,703,467.1573		
Average Piece Value					\$16.4706		\$14.9769		
Parts with Zero Cost									
	11	0.02%	0	0.00%					
Parts with Negative Qty									
	13	0.02%	-73		-\$185.6888		-\$188.8062		
Parts with No Location									
	20,587	29.94%							
With Qty Available					6	0.01%	6	0.01%	\$750.2700 0.04% \$715.1667 0.04%
Lost Sales Since Oct 1st									
	1		6		\$16.2000				
Lost Sales YTD									
	78		359		\$13,686.9900				
Supplier Records									
	271								
Parts Added Since Oct 1st									
	10	0.01%	4	0.00%	\$83.0800	0.00%	\$83.0800	0.00%	
Stock Parts									
	0	0.00%	0	0.00%	\$0.0000	0.00%	\$0.0000	0.00%	
Non-Stock Parts									
	10	100.00%	4	100.00%	\$83.0800	100.00%	\$83.0800	0.00%	
Obsolete Parts									
	0	0.00%	0	0.00%	\$0.0000	0.00%	\$0.0000	0.00%	
Superseded Parts									
	0	0.00%	0	0.00%	\$0.0000	0.00%	\$0.0000	0.00%	
Core Parts									
	0	0.00%	0	0.00%	\$0.0000	0.00%	\$0.0000	0.00%	
Inventory Movement/Sales									
Current to 6 Months									
	3,929	5.71%	93,385	82.66%	\$1,033,556.0610	57.41%	\$955,219.8399	58.60%	
OEM									
	2,648	4.04%	21,387	18.97%	\$764,480.8758	43.11%	\$705,166.2038	44.00%	
Non-OEM									
	1,278	1.95%	71,983	63.85%	\$268,295.1852	15.13%	\$249,273.6361	15.55%	
Inherent/Dirty Cores									
	3	0.05%	15	1.48%	\$780.0000		\$780.0000		
7 to 9 Months									
	1,448	2.11%	3,252	2.88%	\$139,720.4489	7.76%	\$126,816.6208	7.78%	
OEM									
	876	1.34%	2,261	2.01%	\$109,370.0639	6.17%	\$96,938.6579	6.05%	
Non-OEM									
	569	0.87%	984	0.87%	\$30,161.3850	1.70%	\$29,688.9629	1.85%	
Inherent/Dirty Cores									
	3	0.05%	7	0.69%	\$189.0000		\$189.0000		
10 to 12 Months									
	1,074	1.56%	3,441	3.05%	\$72,307.4620	4.02%	\$67,866.8216	4.16%	
OEM									
	647	0.99%	1,175	1.04%	\$57,273.3814	3.23%	\$52,721.3952	3.29%	
Non-OEM									
	425	0.65%	2,248	1.99%	\$14,629.0806	0.83%	\$14,740.4264	0.92%	
Inherent/Dirty Cores									
	2	0.03%	18	1.78%	\$405.0000		\$405.0000		
Over 12 Months									
	62,307	90.62%	12,893	11.41%	\$554,876.1211	30.82%	\$480,082.2162	29.45%	
OEM									
	41,063	62.62%	6,236	5.53%	\$329,716.7487	18.59%	\$267,993.3566	16.72%	
Non-OEM									
	18,074	27.56%	6,455	5.73%	\$199,242.8724	11.24%	\$186,041.8596	11.61%	
Inherent/Dirty Cores									
	3,170	51.06%	202	19.98%	\$25,916.5000		\$26,047.0000		

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	<u>Record Count</u>	<u>Percent</u>	<u>Quantity</u>	<u>Percent</u>	<u>Extended Cost</u>		<u>Extended Cost</u>	
					<u>Replacement</u>	<u>Percent</u>	<u>Average</u>	<u>Percent</u>
--- Totals ---	68,758	100.00%	112,971	100.00%	\$1,800,460.0930	100.00%	\$1,629,985.4985	100.00%
OEM	45,234	68.98%	31,059	27.55%	\$1,260,841.0698	71.11%	\$1,122,819.6135	70.06%
Non-OEM	20,346	31.02%	81,670	72.45%	\$512,328.5232	28.89%	\$479,744.8850	29.94%
Inherent/Dirty Cores	3,178	51.19%	242	23.94%	\$27,290.5000		\$27,421.0000	
Outstanding Purchase Orders	93				\$115,761.6405		\$111,635.8564	
59 - Stock	587	0.90%	6,390	5.67%	\$83,420.0205	4.70%	\$82,911.0964	5.17%
18 - Emergency	39	0.06%	42	0.04%	\$16,505.3000	0.93%	\$14,704.4800	0.92%
7 - To Fill Counter B/O's	12		17		\$3,752.0000		\$3,737.3700	
9 - To Fill RO B/O's	14		18		\$12,084.3200		\$10,282.9100	
Rcvd Purchase Orders Since Oct 1st	11				\$4,944.4000		\$4,709.7010	
1 - Stock	2	0.00%	2	0.00%	\$1,142.0500	0.06%	\$1,151.3700	0.07%
10 - Emergency	15	0.02%	17	0.02%	\$3,638.6100	0.21%	\$3,394.5910	0.21%
0 - Miscellaneous	0		1		\$163.7400			
Rcvd Purchase Orders YTD	3,971				\$3,476,817.8620		\$3,360,307.9003	
738 - Stock	4,865	7.42%	56,928	50.50%	\$2,258,717.6640	127.38%	\$2,157,399.2018	134.62%
2,220 - Emergency	3,540	5.40%	9,053	8.03%	\$837,132.1280	47.21%	\$822,385.7285	51.32%
1,013 - Miscellaneous	1,098		2,719		\$380,968.0700			
Inventory Movement/Receipts								
Current to 6 Months	3,603	5.24%	48,350	42.80%	\$829,479.8430	46.07%	\$762,371.8939	46.77%
OEM	2,288	3.49%	17,062	15.14%	\$662,518.9968	37.36%	\$615,710.6074	38.42%
Non-OEM	1,146	1.75%	31,101	27.59%	\$149,277.3462	8.42%	\$128,847.2865	8.04%
Inherent/Dirty Cores	169	2.72%	187	18.50%	\$17,683.5000		\$17,814.0000	
7 to 9 Months	1,449	2.11%	3,730	3.30%	\$181,414.2056	10.08%	\$176,842.1192	10.85%
OEM	822	1.25%	1,955	1.73%	\$120,203.4846	6.78%	\$116,991.5974	7.30%
Non-OEM	546	0.83%	1,756	1.56%	\$59,922.7210	3.38%	\$58,562.5218	3.65%
Inherent/Dirty Cores	81	1.30%	19	1.88%	\$1,288.0000		\$1,288.0000	
10 to 12 Months	1,106	1.61%	39,152	34.66%	\$175,813.8267	9.76%	\$171,660.6638	10.53%
OEM	625	0.95%	1,222	1.08%	\$53,875.5997	3.04%	\$50,213.2615	3.13%
Non-OEM	409	0.62%	37,927	33.64%	\$120,673.2270	6.81%	\$120,182.4023	7.50%
Inherent/Dirty Cores	72	1.16%	3	0.30%	\$1,265.0000		\$1,265.0000	
Over 12 Months	62,600	91.04%	21,739	19.24%	\$613,752.2177	34.09%	\$519,110.8216	31.85%
OEM	41,499	63.28%	10,820	9.60%	\$424,242.9887	23.93%	\$339,904.1472	21.21%
Non-OEM	18,245	27.82%	10,886	9.66%	\$182,455.2290	10.29%	\$172,152.6744	10.74%
Inherent/Dirty Cores	2,856	46.01%	33	3.26%	\$7,054.0000		\$7,054.0000	
--- Totals ---	68,758	100.00%	112,971	100.00%	\$1,800,460.0930	100.00%	\$1,629,985.4985	100.00%
OEM	45,234	68.98%	31,059	27.55%	\$1,260,841.0698	71.11%	\$1,122,819.6135	70.06%
Non-OEM	20,346	31.02%	81,670	72.45%	\$512,328.5232	28.89%	\$479,744.8850	29.94%
Inherent/Dirty Cores	3,178	51.19%	242	23.94%	\$27,290.5000		\$27,421.0000	

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	<u>Record</u> <u>Count</u>	<u>Percent</u>	<u>Quantity</u>	<u>Percent</u>	<u>Extended Cost</u>		<u>Extended Cost</u>	
					<u>Replacement</u>	<u>Percent</u>	<u>Average</u>	<u>Percent</u>
Qty Adjustments Since Oct 1st	2				\$87.3500		\$87.3500	
Stock Parts	0	0.00%	0	0.00%	\$0.0000	0.00%	\$0.0000	0.00%
Non-Stock Parts	2	0.00%	3	0.00%	\$87.3500	0.00%	\$87.3500	0.01%
Obsolete Parts	0	0.00%	0	0.00%	\$0.0000	0.00%	\$0.0000	0.00%
Superseded Parts	0	0.00%	0	0.00%	\$0.0000	0.00%	\$0.0000	0.00%
Core Parts	0	0.00%	0	0.00%	\$0.0000	0.00%	\$0.0000	0.00%
Inh Core Parts					\$0.0000	0.00%	\$0.0000	0.00%
Qty Adjustments YTD	865				\$11,958.9642		\$15,313.8793	
Stock Parts	464	0.71%	829	0.74%	\$283.3755	0.02%	\$3,546.3848	0.22%
Non-Stock Parts	368	0.56%	2,637	2.34%	\$6,656.4487	0.38%	\$6,750.9300	0.42%
Obsolete Parts	2	0.00%	2	0.00%	\$146.2700	0.01%	\$105.8200	0.01%
Superseded Parts	0	0.00%	0	0.00%	\$0.0000	0.00%	\$0.0000	0.00%
Core Parts	31	0.98%	162	66.94%	\$5,387.8700	19.74%	\$5,504.8700	20.08%
Inh Core Parts					-\$515.0000	-0.71%	-\$594.1255	-0.81%

Inventory Management Summary Report

Branch:	Windsor	Record Count	Percent	Quantity	Percent	Extended Cost		Extended Cost	
						Replacement	Percent	Average	Percent
Parts Inventory									
		62,763		285,510		\$3,477,016.3179		\$3,008,677.3233	
Stock Parts		7,142	11.38%	181,899	63.71%	\$1,669,521.3875	48.02%	\$1,459,092.7232	48.50%
Non-Stock Parts		55,392	88.26%	103,601	36.29%	\$1,806,198.8204	51.95%	\$1,548,367.5291	51.46%
Obsolete Parts		210	0.33%	1	0.00%	\$79.0400	0.00%	\$0.0010	0.00%
Superseded Parts		19	0.03%	9	0.00%	\$1,217.0700	0.04%	\$1,217.0700	0.04%
Core Inventory									
Inherent/Clean Cores		2,777	4.23%	2,544	0.89%	\$209,344.0200		\$211,450.5634	
Dirty Cores		2,942	4.48%	1,417	0.49%	\$110,074.7500		\$110,374.3700	
Total Inventory, Including All Cores									
		65,705		286,927		\$3,796,435.0879		\$3,330,502.2567	
Average Piece Value						\$13.1151		\$11.5055	
Parts with Zero Cost									
		5	0.01%	0	0.00%				
Parts with Negative Qty									
		24	0.04%	-108		-\$1,232.1280		-\$1,150.0758	
Parts with No Location									
		7,790	11.86%						
With Qty Available		0	0.00%	0	0.00%	\$0.0000	0.00%	\$0.0000	0.00%
Lost Sales Since Oct 1st									
		0		0		\$0.0000			
Lost Sales YTD									
		13		28		\$740.5600			
Supplier Records									
		271							
Parts Added Since Oct 1st									
		10	0.02%	0	0.00%	\$0.0000	0.00%	\$0.0000	0.00%
Stock Parts		0	0.00%	0	0.00%	\$0.0000	0.00%	\$0.0000	0.00%
Non-Stock Parts		10	100.00%	0	0.00%	\$0.0000	0.00%	\$0.0000	0.00%
Obsolete Parts		0	0.00%	0	0.00%	\$0.0000	0.00%	\$0.0000	0.00%
Superseded Parts		0	0.00%	0	0.00%	\$0.0000	0.00%	\$0.0000	0.00%
Core Parts		0	0.00%	0	0.00%	\$0.0000	0.00%	\$0.0000	0.00%
Inventory Movement/Sales									
Current to 6 Months									
		6,665	10.14%	254,514	88.70%	\$2,403,809.2678	67.01%	\$2,120,441.1454	67.98%
OEM		5,460	8.70%	42,473	14.88%	\$1,866,952.8729	53.69%	\$1,784,903.6110	59.33%
Non-OEM		1,193	1.90%	211,849	74.20%	\$532,933.3949	15.33%	\$331,263.5344	11.01%
Inherent/Dirty Cores		12	0.21%	192	4.85%	\$3,923.0000		\$4,274.0000	
7 to 9 Months									
		1,808	2.75%	5,483	1.91%	\$189,378.6085	5.28%	\$182,849.2865	5.86%
OEM		1,371	2.18%	3,956	1.39%	\$164,653.3933	4.74%	\$159,080.1646	5.29%
Non-OEM		430	0.69%	1,462	0.51%	\$22,571.7152	0.65%	\$21,615.6219	0.72%
Inherent/Dirty Cores		7	0.12%	65	1.64%	\$2,153.5000		\$2,153.5000	
10 to 12 Months									
		1,406	2.14%	3,396	1.18%	\$127,145.8141	3.54%	\$119,600.8381	3.83%
OEM		970	1.55%	1,865	0.65%	\$77,814.4680	2.24%	\$73,802.3040	2.45%
Non-OEM		422	0.67%	1,044	0.37%	\$32,485.3461	0.93%	\$28,952.5341	0.96%
Inherent/Dirty Cores		14	0.24%	487	12.29%	\$16,846.0000		\$16,846.0000	
Over 12 Months									
		55,826	84.96%	23,534	8.20%	\$866,757.3775	24.16%	\$696,160.4233	22.32%
OEM		35,305	56.25%	12,348	4.32%	\$471,701.0529	13.57%	\$362,063.1949	12.03%
Non-OEM		17,612	28.06%	10,513	3.68%	\$307,904.0746	8.86%	\$246,996.3584	8.21%
Inherent/Dirty Cores		2,909	50.87%	673	16.99%	\$87,152.2500		\$87,100.8700	

Inventory Management Summary Report

	<u>Record Count</u>	<u>Percent</u>	<u>Quantity</u>	<u>Percent</u>	<u>Extended Cost</u>		<u>Extended Cost</u>	
					<u>Replacement</u>	<u>Percent</u>	<u>Average</u>	<u>Percent</u>
--- Totals ---	65,705	100.00%	286,927	100.00%	\$3,587,091.0679	100.00%	\$3,119,051.6933	100.00%
OEM	43,106	68.68%	60,642	21.24%	\$2,581,121.7871	74.23%	\$2,379,849.2745	79.10%
Non-OEM	19,657	31.32%	224,868	78.76%	\$895,894.5308	25.77%	\$628,828.0488	20.90%
Inherent/Dirty Cores	2,942	51.44%	1,417	35.77%	\$110,074.7500		\$110,374.3700	
Outstanding Purchase Orders	273				\$242,518.6100		\$242,756.6738	
214 - Stock	2,912	4.64%	2,980	1.04%	\$198,042.2800	5.70%	\$199,068.8784	6.62%
35 - Emergency	162	0.26%	174	0.06%	\$18,623.2400	0.54%	\$18,176.0507	0.60%
17 - To Fill Counter B/O's	20		440		\$19,124.7200		\$18,969.2047	
7 - To Fill RO B/O's	12		13		\$6,728.3700		\$6,542.5400	
Rcvd Purchase Orders Since Oct 1st	26				\$27,737.8695		\$27,500.0399	
8 - Stock	42	0.07%	4,465	1.56%	\$15,564.9095	0.45%	\$15,452.8406	0.51%
11 - Emergency	22	0.04%	38	0.01%	\$9,717.2900	0.28%	\$9,591.5293	0.32%
7 - Miscellaneous	7		22		\$2,455.6700			
Rcvd Purchase Orders YTD	6,256				\$9,462,876.1400		\$9,284,696.1629	
2,146 - Stock	14,227	22.67%	231,926	81.23%	\$6,999,737.2748	201.31%	\$6,837,774.0473	227.27%
2,576 - Emergency	5,560	8.86%	17,983	6.30%	\$2,000,083.1752	57.52%	\$1,983,866.4256	65.94%
1,534 - Miscellaneous	1,567		5,068		\$463,055.6900			
Inventory Movement/Receipts								
Current to 6 Months	6,085	9.26%	241,793	84.27%	\$2,237,628.0916	62.38%	\$1,979,248.5937	63.46%
OEM	4,752	7.57%	35,289	12.36%	\$1,712,530.3972	49.25%	\$1,656,718.3403	55.06%
Non-OEM	1,052	1.68%	205,132	71.85%	\$434,956.1944	12.51%	\$232,061.6334	7.71%
Inherent/Dirty Cores	281	4.91%	1,372	34.64%	\$90,141.5000		\$90,468.6200	
7 to 9 Months	1,927	2.93%	7,598	2.65%	\$285,558.2950	7.96%	\$280,241.0082	8.98%
OEM	1,407	2.24%	5,882	2.06%	\$215,621.5328	6.20%	\$209,757.1928	6.97%
Non-OEM	428	0.68%	1,704	0.60%	\$65,316.7622	1.88%	\$65,863.8154	2.19%
Inherent/Dirty Cores	92	1.61%	12	0.30%	\$4,620.0000		\$4,620.0000	
10 to 12 Months	1,573	2.39%	8,087	2.82%	\$169,835.5689	4.73%	\$160,883.7726	5.16%
OEM	1,059	1.69%	3,178	1.11%	\$134,079.4729	3.86%	\$128,122.7431	4.26%
Non-OEM	437	0.70%	4,907	1.72%	\$31,366.0960	0.90%	\$28,371.0295	0.94%
Inherent/Dirty Cores	77	1.35%	2	0.05%	\$4,390.0000		\$4,390.0000	
Over 12 Months	56,120	85.41%	29,449	10.26%	\$894,069.1124	24.92%	\$698,678.3188	22.40%
OEM	35,888	57.18%	16,293	5.71%	\$518,890.3842	14.92%	\$385,250.9983	12.80%
Non-OEM	17,740	28.27%	13,125	4.60%	\$364,255.4782	10.48%	\$302,531.5705	10.06%
Inherent/Dirty Cores	2,492	43.57%	31	0.78%	\$10,923.2500		\$10,895.7500	
--- Totals ---	65,705	100.00%	286,927	100.00%	\$3,587,091.0679	100.00%	\$3,119,051.6933	100.00%
OEM	43,106	68.68%	60,642	21.24%	\$2,581,121.7871	74.23%	\$2,379,849.2745	79.10%
Non-OEM	19,657	31.32%	224,868	78.76%	\$895,894.5308	25.77%	\$628,828.0488	20.90%
Inherent/Dirty Cores	2,942	51.44%	1,417	35.77%	\$110,074.7500		\$110,374.3700	

Inventory Management Summary Report

	<u>Record</u> <u>Count</u>	<u>Percent</u>	<u>Quantity</u>	<u>Percent</u>	<u>Extended Cost</u>		<u>Extended Cost</u>	
					<u>Replacement</u>	<u>Percent</u>	<u>Average</u>	<u>Percent</u>
Qty Adjustments Since Oct 1st	36				\$2,566.2627		\$2,424.3529	
Stock Parts	8	0.01%	-193	-0.07%	-\$234.8999	-0.01%	-\$306.2458	-0.01%
Non-Stock Parts	28	0.04%	-243	-0.09%	\$2,801.1626	0.08%	\$2,730.5987	0.09%
Obsolete Parts	0	0.00%	0	0.00%	\$0.0000	0.00%	\$0.0000	0.00%
Superseded Parts	0	0.00%	0	0.00%	\$0.0000	0.00%	\$0.0000	0.00%
Core Parts	0	0.00%	0	0.00%	\$0.0000	0.00%	\$0.0000	0.00%
Inh Core Parts					\$0.0000	0.00%	\$0.0000	0.00%
Qty Adjustments YTD	1,429				\$57,936.3213		\$52,202.1484	
Stock Parts	735	1.17%	912	0.32%	\$10,457.1057	0.30%	\$12,470.5465	0.41%
Non-Stock Parts	666	1.06%	6,077	2.13%	\$22,478.2756	0.65%	\$14,814.7932	0.49%
Obsolete Parts	0	0.00%	0	0.00%	\$0.0000	0.00%	\$0.0000	0.00%
Superseded Parts	2	0.00%	-3	0.00%	-\$583.4500	-0.02%	-\$566.2900	-0.02%
Core Parts	26	0.88%	36	2.54%	\$10,364.2600	9.42%	\$10,764.2600	9.75%
Inh Core Parts					\$15,220.1300	7.27%	\$14,718.8387	6.96%