

	Value
(1) Idle Parts Total	20466.75
(2) Current Parts Total	158089.72
(3) Total Parts	178556.47

*Note: Does NOT include Negative on Hand or "Dirty Cores"

Idle Capital Percentage (1)/(3) 11.46%

Off the Shelf Fill Rate

	Quantity
(1) Total Off the Shelf	1706
(2) Total Other	37
(3) Total Quantity Sold	1743
Off the Shelf Fill Rate (1)/(3)	97.8%

True Turn

	Value
(1) Annualization Ratio (365/ 28) =	13.035
(2) Total Stock Orders	75833.00
(3) Annualized Stock Orders	988483.16
(4) Inventory Value	177481.47
(5) True Turn (3)/(4)	5.57

*Note: Does NOT include Negative on Hand or "Dirty Cores"

Parts with Negative on Hand

	Part Numbers	Cost	Qty	Extended
Total of Negative on Hand	0	.00	0	.00

Lost Sales

	Part Numbers	Cost	Qty	Extended
Total Lost Sales	5	82.40	5	82.40

Parts Without Cost

	Part Numbers
Total Parts Without Cost	7

Parts With No Bin Location

	Part Numbers	Cost	Qty	Extended
Total Parts with No Bin Location	0	.00	0	.00

FD1516R

RAINIER DODGE INC
Price Override ReportDate: 4/28/21
Time: 17:48:05

Date	DOC #	S	Typ	Customer	CPS	MF	Part	Desc	Qty	Type Change	Orig Price	New Price	Variance	EP
4/09/21	680133	C	R	HOPKINS, MARK	OFF	CH	68523006AA	OIL - NS1	5	Sell	6.05	6.04	.01	
4/14/21	680991	C	I	INVENTORY: 210180	OFF	CH	CBXZP811AA	AIR BAG: D	1	Sell	10.15	11.62	-1.47	
4/08/21	679402	C	R	MONTOYA, GARY	296	OT	5W20	5W20 FULL	5	Sell	5.45	3.39	2.06	
4/09/21	680133	C	R	HOPKINS, MARK	296	CH	68523006AA	OIL - NS1	5	Sell	6.06	6.05	.01	
4/05/21	680422	O	R	CRAIG, ED	296	OT	79-0232V	PCM	1	Sell	673.64	476.72	196.92	*
4/26/21	680440	O	I	INVENTORY: 642338	296	OT	STL74040	LIGHT BAR	1	Sell	292.94	284.16	8.78	*
4/12/21	680440	O	I	INVENTORY: 642338	296	CH	TTY0353030	TIRE: 33X1	4	Sell	407.68	365.50	42.18	*
4/01/21	680627	C	R	MELLOR JR, FRANK	296	CH	68003994AC	EVAPORATO:	1	Cost	256.00	259.00	-3.00	
4/01/21	680627	C	R	MELLOR JR, FRANK	296	CH	82300101AC	REFRIGANT:	1	Cost	6.55	6.65	-.10	
4/01/21	680627	C	R	MELLOR JR, FRANK	296	OT	134PAG	134 PAG OI	3	Sell	3.75	1.19	2.56	*
4/01/21	680627	C	R	MELLOR JR, FRANK	296	CH	55037852AI	HOSE: HEAT	1	Sell	198.00	109.39	88.61	
4/01/21	680627	C	R	MELLOR JR, FRANK	296	CH	68003994AC	EVAPORATO:	1	Sell	469.70	284.90	184.80	
4/01/21	680627	C	R	MELLOR JR, FRANK	296	CH	82300101AC	REFRIGANT:	1	Sell	16.43	7.31	9.12	
4/02/21	680648	C	R	THOMAN, MIKE	296	CH	6506557AA	NUT: HEX L	1	Sell	9.15	6.02	3.13	*
4/02/21	680648	C	R	THOMAN, MIKE	296	CH	68040880AH	ABSORBER:	1	Sell	182.40	150.81	31.59	
4/01/21	680728	C	I	INVENTORY: 210143	296	CH	82214260AC	HOOD PINS:	1	Sell	353.80	325.00	28.80	
4/08/21	680735	C	R	MCCLENNEN, MATTHE	296	CH	56049831AJ	CLUSTER -	1	Cost	371.00	285.00	86.00	*
4/08/21	680735	C	R	MCCLENNEN, MATTHE	296	CH	56049831AJ	CLUSTER -	1	Sell	680.90	470.25	210.65	*
4/16/21	680735	C	R	MCCLENNEN, MATTHE	296	CH	68039930AA	ARM: PITMA	1	Sell	156.25	100.00	56.25	
4/22/21	5108799	C	R	MORRISON	296	OT	52289-4	BASEPLATE	1	Sell	577.85	635.63	-57.78	*
4/08/21	680881	C	I	INVENTORY: 210162	296	OT	18-B5055	FRONT LEFT	1	Cost	78.99	77.99	1.00	*
4/05/21	680888	C	R	WEST, LAGRETTA	296	OT	18-B5054	FRONT RIGH	1	Cost	78.99	77.99	1.00	*
4/05/21	680888	C	R	WEST, LAGRETTA	296	OT	18-B5055	FRONT LEFT	1	Cost	78.99	77.99	1.00	*
4/22/21	680888	C	I	WEST, LAGRETTA	296	OT	18-B5054	FRONT RIGH	1	Sell	130.24	77.99	52.25	*
4/05/21	680888	C	R	WEST, LAGRETTA	296	OT	18-B5055	FRONT LEFT	1	Sell	156.29	130.24	26.05	*
4/22/21	680888	C	I	WEST, LAGRETTA	296	CH	4318080AD	FLUID: BRA	1	Sell	6.02	4.15	1.87	
4/22/21	680888	C	I	WEST, LAGRETTA	296	CH	6502114	GASKET: BR	2	Sell	5.22	3.60	1.62	
4/01/21	PENDING	C	R	CONVERTED DETAIL	296	CH	4810021AB	GROMMET: N	1	Sell	12.68	5.55	7.13	
4/01/21	PENDING	C	R	CONVERTED DETAIL	296	CH	53013906AC	TUBE: OIL	1	Sell	24.30	11.88	12.42	
4/01/21	5108350	C	R	RAINIER DODGE	296	CH	68200221AA	KEY: BLANK	1	Sell	58.50	45.00	13.50	
4/01/21	5108354	C	R	YELM SCHOOL DIST.	296	CH	5278655AB	CAP: FUEL	1	Sell	41.65	27.76	13.89	
4/01/21	5108366	C	R	FERRIER, ZACK	296	OT	RSTK	RESTOCKING	1	Sell	.02	77.00	-76.98	*
4/01/21	PENDING	C	R	CONVERTED DETAIL	296	CH	68369910AC	TUBE: STEE	1	Sell	532.40	484.00	48.40	
4/02/21	680953	C	R	FUGEL, JOLINE	296	CH	Y151284203	TIRE: NONE	3	Cost	110.68	.01	110.67	*
4/02/21	680953	C	R	FUGEL, JOLINE	296	CH	Y151284203	TIRE: NONE	3	Sell	166.80	1.00	165.80	*