Sort Source: 100

	SEPTEMBER 2022	YEAR-TO-DATE TOTAL	YEAR-TO-DATE AVERAGE	LAST 12 MONTHS TOTAL	LAST 12 MONTHS AVERAGE
Number of Parts	245	2,108	234	2,841	237
Parts Pieces	1,632	16,551	1,839	21,798	1,817
Parts Cost	65,614.43	604,703.73	67,189.30	854,036.43	71,169.70
Parts With Negative OH	0.00	-524.71	-58.30	-1,219.55	-101.63
Core/Exchange	0.00	0.00	0.00	0.00	0.00
Gross Sales	8,900.80	297,370.74	33,041.19	397,765.40	33,147.12
Net Sales	4,990.44	250,129.61	27,792.18	331,722.93	27,643.58
Lost Sales	0.00	3,213.22	357.02	3,213.22	267.77
Outstanding Orders	6,901.54	74,811.18	8,312.35	94,489.38	7,874.12
Total Receipts	5,918.07	251,654.14	27,961.57	320,461.99	26,705.17
Customer Orders	1,626.15	57,097.06	6,344.12	70,512.21	5,876.02
Emergency Purchases	0.00	0.00	0.00	0.00	0.00
Net Adjustments	0.00	2,365.83	262.87	703.98	58.67
Net Appreciation	0.00	550.86	61.21	5,751.76	479.31
NS Parts					
Number of Parts	3	21	2	24	2
Parts Pieces	1	11	1	11	1
Parts Cost	27.03	909.28	101.03	909.28	75.77
Gross Sales	0.00	853.45	94.83	853.45	71.12
Net Sales	0.00	461.57	51.29	461.57	38.46
Lost Sales	0.00	0.00	0.00	0.00	0.00
Outstanding Orders	0.00	0.00	0.00	0.00	0.00
Receipts	0.00	444.17	49.35	444.17	37.01
Inventory Movement - Sales					
0 to 3 Months	44,424.49	395,480.01	43,942.22	525,234.06	43,769.51
4 to 6 Months	6,109.38	67,690.54	7,521.17	113,892.25	9,491.02
7 to 12 Months	7,176.61	49,242.22	5,471.36	77,619.63	6,468.30
Over 12 Months	7,903.95	92,104.64	10,233.85	136,567.80	11,380.65
New Parts No Sales	0.00	186.32	20.70	722.69	60.22
Non-Productive Parts					
Excess Stock MNS < 12	15,789.64	145,124.87	16,124.99	192,367.77	16,030.65
Stock MNS > 11	7,935.99	97,226.61	10,802.96	142,414.06	11,867.84
NS Parts Not Sold	27.03	465.11	51.68	465.11	38.76
New Obsolescence					
Stock 9 Months	2,870.28	8,495.00	943.89	11,478.78	956.57
NS Parts 2 Months	0.00	384.02	42.67	384.02	32.00
Early Phase In					
NS Parts With YRSL > 2	27.03	909.28	101.03	909.28	75.77
True Turn	0.62		3.83		3.67
Purchase to Stock Ratio					
By Number of Parts	81.25		72.43		73.15
By Piece	89.41		82.23		83.49
By Cost	72.52		77.31		77.99
Sales Closing Ratio					
By Number of Parts	97.95		98.14		98.57
By Piece	100.00		99.50		99.62
By Cost	100.00		98.73		99.04
Demand Filled from Stock Ratio					
By Number of Parts	91.83		74.16		75.21
By Piece	92.30		82.33		84.45
By Cost	67.41		76.19		77.98
NS Parts Sales Efficiency	0.00		192.14		192.14

Sort Source: 100

	JANUARY 2022	FEBRUARY 2022	MARCH 2022	APRIL 2022	MAY 2022	JUNE 2022
Number of Parts	240	233	224	219	216	243
Parts Pieces	2,542	1,745	1,775	1,738	1,813	1,892
Parts Cost	73,250.19	73,174.18	65,800.77	63,678.69	59,596.28	70,075.72
Parts With Negative OH	0.00	0.00	0.00	0.00	0.00	-524.71
Core/Exchange	0.00	0.00	0.00	0.00	0.00	0.00
Gross Sales	40,731.53	27,327.18	34,332.50	24,993.93	23,022.82	36,542.13
Net Sales	35,496.47	21,743.50	33,491.40	21,294.52	18,603.24	29,926.07
Lost Sales	38.16	3,149.90	0.00	0.00	0.00	19.93
Outstanding Orders	5,698.83	6,983.79	7,740.14	8,757.24	11,789.30	2,907.75
Total Receipts	41,088.23	21,130.04	28,619.09	18,525.07	18,208.29	38,307.67
Customer Orders	8,104.61	3,327.56	1,473.93	3,672.94	3,420.58	12,822.24
Emergency Purchases	0.00	0.00	0.00	0.00	0.00	0.00
Net Adjustments	1,028.80	305.03	-401.99	596.77	65.29	359.70
Net Appreciation	304.20	215.90	0.00	0.00	27.72	3.04
NS Parts						
Number of Parts	0	4	1	1	2	3
Parts Pieces	0	3	0	0	2	2
Parts Cost	0.00	52.20	0.00	0.00	139.38	331.82
Gross Sales	0.00	34.80	0.00	0.00	209.07	0.00
Net Sales	0.00	17.40	0.00	0.00	139.38	0.00
Lost Sales	0.00	0.00	0.00	0.00	0.00	0.00
Outstanding Orders	0.00	0.00	0.00	0.00	0.00	0.00
Receipts	0.00	0.00	0.00	0.00	139.38	304.79
Inventory Movement - Sales						
0 to 3 Months	45,741.38	46,577.98	41,963.81	38,195.25	37,278.11	50,876.97
4 to 6 Months	5,849.16	8,360.40	7,034.63	10,725.83	9,631.74	7,569.46
7 to 12 Months	6,765.60	5,522.97	5,755.45	3,251.46	4,701.02	3,588.70
Over 12 Months	14,894.05	12,666.25	11,000.30	11,459.57	7,938.83	8,040.59
New Parts No Sales	0.00	46.58	46.58	46.58	46.58	0.00
Non-Productive Parts						
Excess Stock MNS < 12	13,672.88	16,924.05	12,299.92	14,045.44	18,412.80	17,135.40
Stock MNS > 11	16,699.56	12,685.09	11,731.48	12,383.23	8,061.68	8,873.25
NS Parts Not Sold	0.00	52.20	0.00	0.00	0.00	27.03
New Obsolescence						
Stock 9 Months	963.58	989.12	938.16	27.18	665.20	462.83
NS Parts 2 Months	0.00	52.20	0.00	0.00	0.00	27.03
Early Phase In						
NS Parts With YRSL > 2	0.00	52.20	0.00	0.00	139.38	331.82
True Turn	4.49	3.02	5.84	3.32	3.06	2.93
Purchase to Stock Ratio						
By Number of Parts	69.44	88.88	78.12	67.30	77.77	67.85
By Piece	83.78	90.97	88.80	65.94	77.04	88.77
By Cost	80.27	84.25	94.84	80.17	81.21	66.52
Sales Closing Ratio						
By Number of Parts	98.46	96.42	100.00	100.00	100.00	96.87
By Piece	98.19	98.93	100.00	100.00	100.00	99.78
By Cost	99.89	87.34	100.00	100.00	100.00	99.93
Demand Filled from Stock Ratio						
By Number of Parts	64.61	87.50	80.55	69.64	76.92	68.75
By Piece	79.15	89.60	88.52	68.36	75.99	88.55
By Cost	77.08	73.97	95.59	82.75	81.61	57.11
NS Parts Sales Efficiency	0.00	0.00	0.00	0.00	150.00	0.00

Sort Source: 100

	JULY 2022	AUGUST 2022	SEPTEMBER 2021	OCTOBER 2021	NOVEMBER 2021	DECEMBER 2021
Number of Parts	241	247	246	245	246	242
Parts Pieces	1,731	1,683	1,882	1,897	1,804	1,546
Parts Cost	69,241.59	64,271.88	78,124.54	92,886.79	90,733.17	65,712.74
Parts With Negative OH	0.00	0.00	0.00	-54.16	-564.05	-76.63
Core/Exchange	0.00	0.00	0.00	0.00	0.00	0.00
Gross Sales	46,817.42	54,702.43	25,291.68	32,732.76	26,195.64	41,466.26
Net Sales	39,437.69	45,146.28	21,948.30	24,316.53	22,155.92	35,120.87
Lost Sales	1.88	3.35	0.00	0.00	0.00	0.00
Outstanding Orders	13,037.33	10,995.26	13,407.52	11,497.04	4,442.54	3,738.62
Total Receipts	39,203.50	40,654.18	26,147.29	37,967.57	19,050.19	11,790.09
Customer Orders	11,623.39	11,025.66	695.30	3,873.28	5,315.59	4,226.28
Emergency Purchases	0.00	0.00	0.00	0.00	0.00	0.00
Net Adjustments	429.64	-17.41	1,352.01	17.40	-928.14	-751.11
Net Appreciation	0.00	0.00	0.35	5,202.50	-1.60	0.00
NS Parts						
Number of Parts	4	3	1	1	1	1
Parts Pieces	2	1	0	0	0	0
Parts Cost	331.82	27.03	0.00	0.00	0.00	0.00
Gross Sales	304.79	304.79	217.64	0.00	0.00	0.00
Net Sales	0.00	304.79	108.82	0.00	0.00	0.00
Lost Sales	0.00	0.00	0.00	0.00	0.00	0.00
Outstanding Orders	0.00	0.00	0.00	0.00	0.00	0.00
Receipts	0.00	0.00	0.00	0.00	0.00	0.00
Inventory Movement - Sales						
0 to 3 Months	45,803.38	44,618.64	51,120.29	48,899.87	45,616.21	35,237.97
4 to 6 Months	7,084.85	5,325.09	13,946.28	19,232.41	19,183.76	7,785.54
7 to 12 Months	5,702.87	6,777.54	3,409.08	9,980.67	10,873.01	7,523.73
Over 12 Months	10,650.49	7,550.61	9,470.10	14,595.05	14,881.40	14,986.71
New Parts No Sales	0.00	0.00	178.79	178.79	178.79	178.79
Non-Productive Parts						
Excess Stock MNS < 12	19,080.16	17,764.58	17,721.58	22,943.73	16,736.33	7,562.84
Stock MNS > 11	10,650.49	8,205.84	9,568.41	14,881.40	14,986.71	15,319.34
NS Parts Not Sold	331.82	27.03	0.00	0.00	0.00	0.00
New Obsolescence						
Stock 9 Months	1,578.65	0.00	675.28	1,958.72	285.11	739.95
NS Parts 2 Months	304.79	0.00	0.00	0.00	0.00	0.00
Early Phase In						
NS Parts With YRSL > 2	331.82	27.03	0.00	0.00	0.00	0.00
True Turn	4.82	6.37	3.26	2.64	2.23	5.64
Purchase to Stock Ratio						
By Number of Parts	68.42	61.53	75.00	80.35	82.35	58.33
By Piece	87.34	77.79	95.78	96.25	95.01	65.29
By Cost	70.35	72.87	97.34	89.79	72.09	64.15
Sales Closing Ratio						
By Number of Parts	98.03	95.89	100.00	100.00	100.00	100.00
By Piece	99.76	99.17	100.00	100.00	100.00	100.00
By Cost	99.99	99.99	100.00	100.00	100.00	100.00
Demand Filled from Stock Ratio						
By Number of Parts	62.74	68.49	75.51	81.66	81.63	72.72
By Piece	90.16	80.52	95.77	96.07	96.01	82.64
By Cost	70.52	75.57	96.83	84.07	76.00	87.96
NS Parts Sales Efficiency	0.00	0.00	0.00	0.00	0.00	0.00

Sort Source: 101

	SEPTEMBER 2022	YEAR-TO-DATE TOTAL	YEAR-TO-DATE AVERAGE	LAST 12 MONTHS TOTAL	LAST 12 MONTHS AVERAGE
Number of Parts	1,840	17,470	1,941	22,694	1,891
Parts Pieces	1,780	15,048	1,672	18,269	1,522
Parts Cost	76,275.94	700,250.13	77,805.57	919,663.75	76,638.65
Parts With Negative OH	-330.69	-48,414.49	-5,379.39	-126,985.99	-10,582.17
Core/Exchange	0.00	0.00	0.00	0.00	0.00
Gross Sales	16,932.18	171,905.34	19,100.59	252,673.17	21,056.10
Net Sales	16,932.18	81,631.31	9,070.15	152,520.97	12,710.08
Lost Sales	732.85	217,996.05	24,221.78	218,536.68	18,211.39
Outstanding Orders	321,360.32	3,357,558.42	373,062.05	4,363,765.44	363,647.12
Total Receipts	57,313.00	871,291.96	96,810.22	1,036,943.18	86,411.93
Customer Orders	54,939.26	671,752.20	74,639.13	739,664.63	61,638.72
Emergency Purchases	0.00	0.00	0.00	0.00	0.00
Net Adjustments	0.00	7,490.16	832.24	-322,832.14	-26,902.68
Net Appreciation	0.00	441.46	49.05	-2,304.70	-192.06
NS Parts					
Number of Parts	1,568	14,931	1,659	19,474	1,623
Parts Pieces	56	453	50	555	46
Parts Cost	1,468.43	63,404.60	7,044.96	73,759.21	6,146.60
Gross Sales	16,932.18	141,957.36	15,773.04	186,311.97	15,526.00
Net Sales	16,932.18	55,563.02	6,173.67	90,941.74	7,578.48
Lost Sales	732.85	217,751.13	24,194.57	218,291.76	18,190.98
Outstanding Orders	31,917.16	3,003,991.25	333,776.81	3,951,316.18	329,276.35
Receipts	57,313.00	755,806.74	83,978.53	870,140.25	72,511.69
Inventory Movement - Sales					
0 to 3 Months	17,279.23	241,619.82	26,846.65	335,429.96	27,952.50
4 to 6 Months	10,762.16	89,601.02	9,955.67	92,375.82	7,697.99
7 to 12 Months	16,910.51	54,833.61	6,092.62	61,460.41	5,121.70
Over 12 Months	20,003.00	140,402.05	15,600.23	182,116.32	15,176.36
New Parts No Sales	11,321.04	173,793.63	19,310.40	248,281.24	20,690.10
Non-Productive Parts					
Excess Stock MNS < 12	48,436.80	474,300.56	52,700.06	651,410.35	54,284.20
Stock MNS > 11	20,785.28	129,416.73	14,379.64	171,301.99	14,275.17
NS Parts Not Sold	118.11	37,829.23	4,203.25	45,092.56	3,757.71
New Obsolescence					
Stock 9 Months	4,249.98	19,379.08	2,153.23	21,108.48	1,759.04
NS Parts 2 Months	0.00	152.90	16.99	3,305.48	275.46
Early Phase In					
NS Parts With YRSL > 2	1,286.06	3,037.58	337.51	3,121.63	260.14
True Turn	-5.98		-10.11		-7.66
Purchase to Stock Ratio					
By Number of Parts	16.66		33.53		41.51
By Piece	6.25		46.56		59.01
By Cost	4.14		22.90		28.66
Sales Closing Ratio					
By Number of Parts	82.60		89.51		91.60
By Piece	50.00		80.46		85.69
By Cost	95.85		27.24		41.10
Demand Filled from Stock Ratio					
By Number of Parts	60.86		56.37		63.21
By Piece	-137.50		-125.07		-69.86
By Cost	-215.15		-196.95		-158.23
NS Parts Sales Efficiency	29.54		18.78		21.41

Sort Source: 101

	JANUARY 2022	FEBRUARY 2022	MARCH 2022	APRIL 2022	MAY 2022	JUNE 2022
Number of Parts	1,790	1,946	1,893	1,830	1,883	2,135
Parts Pieces	1,520	1,391	1,591	1,680	1,640	1,856
Parts Cost	77,198.21	78,504.19	73,966.93	86,474.85	74,920.25	80,298.08
Parts With Negative OH	-33,900.20	-12,940.68	0.00	-17.81	-187.03	-424.22
Core/Exchange	0.00	0.00	0.00	0.00	0.00	0.00
Gross Sales	31,481.07	8,835.21	42,543.75	16,508.19	18,661.99	19,888.05
Net Sales	28,846.06	2,753.35	-6,671.90	6,802.72	10,695.50	14,119.21
Lost Sales	11,967.62	66,349.06	8,825.02	17,879.82	39,055.74	26,138.32
Outstanding Orders	364,168.82	431,606.90	430,498.31	423,772.80	412,113.78	307,887.10
Total Receipts	157,178.89	81,692.74	148,639.31	119,264.00	88,767.63	99,532.69
Customer Orders	78,516.78	74,368.56	115,065.19	101,998.03	86,854.09	44,408.76
Emergency Purchases	0.00	0.00	0.00	0.00	0.00	0.00
Net Adjustments	-7,148.86	18,609.62	-4,154.22	0.00	-29.86	0.00
Net Appreciation	0.00	0.00	0.00	0.00	0.00	441.46
NS Parts						
Number of Parts	1,530	1,661	1,604	1,533	1,588	1,849
Parts Pieces	33	29	21	50	65	68
Parts Cost	3,819.66	13,835.59	11,690.14	11,643.96	4,367.36	2,556.39
Gross Sales	28,566.46	4,072.26	33,646.71	14,520.66	14,016.59	17,378.02
Net Sales	27,215.28	-1,334.20	-14,638.25	5,090.77	6,122.75	11,780.03
Lost Sales	11,786.78	66,349.06	8,825.02	17,879.82	39,055.74	26,138.32
Outstanding Orders	343,666.01	410,884.80	429,297.38	422,623.89	406,708.14	302,755.20
Receipts	146,482.17	32,478.69	140,840.23	111,446.82	63,129.20	86,173.03
Inventory Movement - Sales						
0 to 3 Months	30,498.57	40,009.46	27,014.18	32,337.46	25,230.55	26,098.67
4 to 6 Months	6,327.76	4,701.89	7,949.51	8,809.82	11,069.35	14,746.92
7 to 12 Months	2,787.63	1,038.09	558.21	2,464.00	3,778.59	6,491.27
Over 12 Months	13,398.53	13,918.65	14,914.23	15,049.86	14,038.92	14,537.93
New Parts No Sales	24,185.72	18,836.10	23,530.80	27,813.71	20,802.84	18,423.29
Non-Productive Parts						
Excess Stock MNS < 12	65,274.84	59,221.91	46,057.87	49,722.10	49,914.29	56,883.17
Stock MNS > 11	14,968.16	14,087.28	6,626.86	15,149.66	14,537.93	14,537.93
NS Parts Not Sold	3,405.89	3,236.63	11,558.77	3,135.97	3,136.22	406.22
New Obsolescence						
Stock 9 Months	203.33	259.17	0.00	6,441.70	30.00	782.28
NS Parts 2 Months	152.45	0.00	0.00	0.20	0.25	0.00
Early Phase In						
NS Parts With YRSL > 2	117.67	672.59	117.67	291.26	169.32	147.67
True Turn	-7.72	-10.95	-19.75	-13.21	-12.20	-4.53
Purchase to Stock Ratio						
By Number of Parts	58.82	38.09	61.03	28.57	6.77	47.05
By Piece	65.97	84.82	49.18	43.87	2.38	71.28
By Cost	50.04	8.96	22.58	14.47	2.15	55.38
Sales Closing Ratio						
By Number of Parts	90.83	84.48	87.50	89.81	88.37	93.10
By Piece	85.29	78.72	81.25	74.19	71.87	85.14
By Cost	70.67	3.98	-309.87	27.56	21.49	35.07
Demand Filled from Stock Ratio						
By Number of Parts	67.50	62.06	56.25	43.51	56.39	68.27
By Piece	-82.35	37.23	-354.68	-243.54	-141.66	-25.74
By Cost	-121.70	-103.63	-5653.98	-385.67	-153.07	-75.23
NS Parts Sales Efficiency	19.50	12.53	23.88	13.02	22.20	20.16

Sort Source: 101

	JULY 2022	AUGUST 2022	SEPTEMBER 2021	OCTOBER 2021	NOVEMBER 2021	DECEMBER 2021
Number of Parts	2,076	2,077	1,748	1,710	1,752	1,762
Parts Pieces	1,812	1,778	953	921	915	1,385
Parts Cost	76,701.93	75,909.75	63,692.78	74,785.38	73,152.95	71,475.29
Parts With Negative OH	-288.49	-325.37	-18,812.69	-18,547.95	-18,564.76	-41,458.79
Core/Exchange	0.00	0.00	0.00	0.00	0.00	0.00
Gross Sales	9,470.89	7,584.01	6,678.23	29,197.75	9,684.69	41,885.39
Net Sales	4,482.77	3,671.42	6,551.91	25,216.31	6,405.16	39,268.19
Lost Sales	1,916.36	45,131.26	361.14	336.79	17.28	186.56
Outstanding Orders	312,965.72	353,184.67	319,373.90	312,665.71	323,727.86	369,813.45
Total Receipts	32,925.24	85,978.46	64,327.29	71,358.19	46,862.20	47,430.83
Customer Orders	30,498.95	85,102.58	20,036.40	12,468.49	36,507.96	18,935.98
Emergency Purchases	0.00	0.00	0.00	0.00	0.00	0.00
Net Adjustments	9.73	203.75	0.00	291.87	-330,558.54	-55.63
Net Appreciation	0.00	0.00	-6.98	2,395.20	-14.44	-5,126.92
NS Parts						
Number of Parts	1,790	1,808	1,542	1,500	1,524	1,519
Parts Pieces	64	67	52	41	28	33
Parts Cost	493.73	13,529.34	786.42	3,594.42	3,303.87	3,456.32
Gross Sales	7,548.00	5,276.48	2,842.71	3,432.81	6,250.29	34,671.51
Net Sales	2,626.39	1,768.07	2,802.31	-125.30	3,275.87	32,228.15
Lost Sales	1,916.36	45,067.18	361.14	336.79	17.28	186.56
Outstanding Orders	308,019.31	348,119.36	317,332.00	298,711.21	300,054.78	348,558.94
Receipts	32,368.48	85,575.12	31,283.67	36,640.25	44,640.17	33,053.09
Inventory Movement - Sales						
0 to 3 Months	21,745.48	21,406.22	17,920.08	28,723.59	31,721.32	33,365.23
4 to 6 Months	13,492.04	11,741.57	1,685.61	888.56	979.04	907.20
7 to 12 Months	9,367.39	11,437.92	3,014.33	1,870.39	2,299.43	2,456.98
Over 12 Months	14,537.93	20,003.00	14,026.75	14,320.63	13,958.95	13,434.69
New Parts No Sales	17,559.09	11,321.04	27,046.01	28,982.21	24,194.21	21,311.19
Non-Productive Parts						
Excess Stock MNS < 12	49,808.71	48,980.87	35,494.29	55,039.86	58,823.30	63,246.63
Stock MNS > 11	20,979.63	7,744.00	15,116.50	14,320.63	14,129.94	13,434.69
NS Parts Not Sold	286.21	12,545.21	369.82	655.59	3,303.87	3,303.87
New Obsolescence						
Stock 9 Months	2,585.00	4,827.62	145.20	1,223.51	234.63	271.26
NS Parts 2 Months	0.00	0.00	151.29	302.58	2,850.00	0.00
Early Phase In						
NS Parts With YRSL > 2	117.67	117.67	164.45	84.05	0.00	0.00
True Turn	-4.07	-12.87	-2.54	2.05	-4.94	3.41
Purchase to Stock Ratio						
By Number of Parts	6.55	9.43	76.66	80.00	65.51	80.32
By Piece	4.04	4.63	85.99	88.99	85.20	92.85
By Cost	7.36	1.01	68.85	82.52	22.09	60.07
Sales Closing Ratio						
By Number of Parts	94.64	88.23	97.50	98.79	100.00	100.00
By Piece	91.93	81.05	91.46	98.80	96.66	99.18
By Cost	70.05	7.52	94.77	98.68	99.73	99.52
Demand Filled from Stock Ratio						
By Number of Parts	43.75	47.89	80.00	92.77	87.01	88.46
By Piece	-214.51	-113.68	-3.65	84.52	48.33	59.83
By Cost	-406.55	-166.85	-195.05	49.88	-468.71	51.53
NS Parts Sales Efficiency	23.31	6.16	9.08	9.36	14.00	104.89

Sort Source: 100

	SEPTEMBER 2022	YEAR-TO-DATE TOTAL	YEAR-TO-DATE AVERAGE	LAST 12 MONTHS TOTAL	LAST 12 MONTHS AVERAGE
Number of Parts	57	500	56	659	55
Parts Pieces	93	769	85	1,031	86
Parts Cost	25,451.06	205,648.00	22,849.78	270,834.49	22,569.54
Parts With Negative OH	0.00	-416.80	-46.31	-1,304.57	-108.71
Core/Exchange	0.00	0.00	0.00	0.00	0.00
Gross Sales	499.73	18,211.24	2,023.47	24,611.95	2,051.00
Net Sales	499.73	14,550.44	1,616.72	19,670.15	1,639.18
Lost Sales	0.00	590.00	65.56	590.00	49.17
Outstanding Orders	128.63	3,906.58	434.06	6,558.06	546.51
Total Receipts	3,522.85	17,070.11	1,896.68	20,925.39	1,743.78
Customer Orders	1,031.20	5,275.06	586.12	6,556.06	546.34
Emergency Purchases	0.00	0.00	0.00	0.00	0.00
Net Adjustments	0.00	812.43	90.27	-671.41	-55.95
Net Appreciation	0.00	10.86	1.21	10.86	0.91
NS Parts					
Number of Parts	21	219	24	309	26
Parts Pieces	12	135	15	286	24
Parts Cost	2,579.95	13,597.14	1,510.79	22,002.66	1,833.56
Gross Sales	0.00	10,278.65	1,142.07	12,882.41	1,073.53
Net Sales	0.00	9,098.65	1,010.96	10,421.41	868.45
Lost Sales	0.00	590.00	65.56	590.00	49.17
Outstanding Orders	0.00	2,770.70	307.86	4,414.93	367.91
Receipts	2,515.60	11,937.03	1,326.34	13,218.03	1,101.50
Inventory Movement - Sales					
0 to 3 Months	2,038.45	13,506.68	1,500.74	15,745.91	1,312.16
4 to 6 Months	1,300.78	5,817.05	646.34	5,817.07	484.76
7 to 12 Months	430.22	5,536.18	615.13	9,833.77	819.48
Over 12 Months	20,197.18	170,124.50	18,902.72	220,067.30	18,338.94
New Parts No Sales	1,484.43	10,663.59	1,184.84	19,370.44	1,614.20
Non-Productive Parts					
Excess Stock MNS < 12	1,316.38	9,601.02	1,066.78	11,839.36	986.61
Stock MNS > 11	20,559.56	169,628.24	18,847.58	219,570.93	18,297.58
NS Parts Not Sold	64.35	10,773.94	1,197.10	17,898.46	1,491.54
New Obsolescence					
Stock 9 Months	0.00	817.72	90.86	1,593.21	132.77
NS Parts 2 Months	0.00	307.62	34.18	307.62	25.64
Early Phase In					
NS Parts With YRSL > 2	0.00	486.56	54.06	486.56	40.55
True Turn	-.25		0.54		0.58
Purchase to Stock Ratio					
By Number of Parts	66.66		61.53		64.51
By Piece	80.00		64.40		68.11
By Cost	70.72		69.09		68.66
Sales Closing Ratio					
By Number of Parts	100.00		96.87		97.61
By Piece	100.00		98.90		99.11
By Cost	100.00		96.10		97.08
Demand Filled from Stock Ratio					
By Number of Parts	50.00		65.62		71.42
By Piece	-100.00		75.82		79.64
By Cost	-106.35		61.26		64.72
NS Parts Sales Efficiency	0.00		86.10		97.46

Sort Source: 100

	JANUARY 2022	FEBRUARY 2022	MARCH 2022	APRIL 2022	MAY 2022	JUNE 2022
Number of Parts	52	55	49	57	57	57
Parts Pieces	93	78	78	85	85	87
Parts Cost	21,929.51	22,339.56	22,007.41	22,676.08	22,356.75	23,330.57
Parts With Negative OH	-405.67	0.00	0.00	0.00	0.00	-11.13
Core/Exchange	0.00	0.00	0.00	0.00	0.00	0.00
Gross Sales	1,055.76	1,985.81	1,714.12	7,084.12	761.48	11.13
Net Sales	1,055.76	805.81	1,714.12	7,084.12	761.48	11.13
Lost Sales	0.00	0.00	0.00	0.00	0.00	0.00
Outstanding Orders	385.89	128.63	128.63	128.63	128.63	128.63
Total Receipts	1,993.54	284.44	1,194.35	7,749.08	431.00	0.00
Customer Orders	688.01	0.00	590.00	640.00	431.00	0.00
Emergency Purchases	0.00	0.00	0.00	0.00	0.00	0.00
Net Adjustments	41.76	961.37	-37.50	3.71	11.15	0.00
Net Appreciation	0.00	0.00	10.86	0.00	0.00	0.00
NS Parts						
Number of Parts	28	28	19	27	27	23
Parts Pieces	45	30	7	9	11	7
Parts Cost	2,618.03	2,652.42	2,325.01	1,614.33	1,614.35	64.35
Gross Sales	243.28	1,180.01	833.28	6,681.22	442.13	11.13
Net Sales	243.28	0.01	833.28	6,681.22	442.13	11.13
Lost Sales	0.00	0.00	0.00	0.00	0.00	0.00
Outstanding Orders	385.89	128.63	128.63	128.63	128.63	128.63
Receipts	486.56	284.44	590.00	6,741.83	431.00	0.00
Inventory Movement - Sales						
0 to 3 Months	1,616.65	1,512.03	1,262.10	1,930.77	729.86	1,703.68
4 to 6 Months	0.01	362.38	430.22	67.84	1,067.30	999.46
7 to 12 Months	1,212.58	1,162.98	714.98	362.38	362.38	430.22
Over 12 Months	16,625.04	16,709.18	17,544.70	18,259.68	20,197.18	20,197.18
New Parts No Sales	2,475.23	2,592.99	2,055.41	2,055.41	0.03	0.03
Non-Productive Parts						
Excess Stock MNS < 12	733.78	830.61	724.85	1,127.75	926.30	1,413.21
Stock MNS > 11	16,625.05	17,073.05	17,484.68	18,647.18	18,647.18	20,197.18
NS Parts Not Sold	2,374.75	2,652.42	2,325.01	1,550.01	1,614.35	64.35
New Obsolescence						
Stock 9 Months	387.50	0.00	0.00	0.00	0.00	362.38
NS Parts 2 Months	0.00	243.28	0.00	0.00	64.34	0.00
Early Phase In						
NS Parts With YRSL > 2	243.28	243.28	0.00	0.00	0.00	0.00
True Turn	0.20	0.43	0.61	3.41	0.18	0.01
Purchase to Stock Ratio						
By Number of Parts	33.33	100.00	50.00	90.90	0.00	0.00
By Piece	35.71	100.00	75.00	94.73	0.00	0.00
By Cost	65.48	100.00	50.60	91.74	0.00	0.00
Sales Closing Ratio						
By Number of Parts	100.00	100.00	100.00	100.00	100.00	100.00
By Piece	100.00	100.00	100.00	100.00	100.00	100.00
By Cost	100.00	100.00	100.00	100.00	100.00	100.00
Demand Filled from Stock Ratio						
By Number of Parts	50.00	100.00	75.00	91.66	75.00	0.00
By Piece	75.00	100.00	90.90	92.30	83.33	100.00
By Cost	34.83	100.00	65.58	90.96	43.39	100.00
NS Parts Sales Efficiency	50.00	414.85	141.23	99.10	102.58	0.00

Sort Source: 100

	JULY 2022	AUGUST 2022	SEPTEMBER 2021	OCTOBER 2021	NOVEMBER 2021	DECEMBER 2021
Number of Parts	58	58	58	56	52	51
Parts Pieces	86	84	90	91	86	85
Parts Cost	23,129.12	22,427.94	24,209.70	22,144.63	22,161.43	20,880.43
Parts With Negative OH	0.00	0.00	-257.28	-257.27	-294.37	-336.13
Core/Exchange	0.00	0.00	0.00	0.00	0.00	0.00
Gross Sales	2,488.03	2,611.06	5,577.82	2,587.93	1,209.02	2,603.76
Net Sales	1,312.76	1,305.53	3,038.77	2,587.93	1,209.02	1,322.76
Lost Sales	590.00	0.00	0.00	0.00	0.00	0.00
Outstanding Orders	128.63	2,620.28	385.89	385.89	587.34	1,678.25
Total Receipts	1,089.05	805.80	499.73	2,006.71	1,848.57	0.00
Customer Orders	1,089.05	805.80	0.00	0.00	1,281.00	0.00
Emergency Purchases	0.00	0.00	0.00	0.00	0.00	0.00
Net Adjustments	33.39	-201.45	0.00	-1,483.84	0.00	0.00
Net Appreciation	0.00	0.00	0.00	0.00	0.00	0.00
NS Parts						
Number of Parts	23	23	38	34	28	28
Parts Pieces	7	7	57	52	50	49
Parts Cost	64.35	64.35	2,374.91	2,374.86	3,655.83	2,374.83
Gross Sales	887.60	0.00	0.01	0.00	0.00	2,603.76
Net Sales	887.60	0.00	0.00	0.00	0.00	1,322.76
Lost Sales	590.00	0.00	0.00	0.00	0.00	0.00
Outstanding Orders	128.63	1,613.03	385.89	385.89	385.89	872.45
Receipts	887.60	0.00	0.00	0.00	1,281.00	0.00
Inventory Movement - Sales						
0 to 3 Months	1,239.59	1,473.55	201.46	1,104.09	567.57	567.57
4 to 6 Months	1,262.10	326.96	4,392.12	0.00	0.01	0.01
7 to 12 Months	430.22	430.22	448.01	1,872.43	1,212.58	1,212.58
Over 12 Months	20,197.18	20,197.18	16,692.75	16,692.80	16,624.96	16,625.04
New Parts No Sales	0.03	0.03	2,475.36	2,475.31	3,756.31	2,475.23
Non-Productive Parts						
Excess Stock MNS < 12	1,211.76	1,316.38	2,254.63	1,173.68	330.88	733.78
Stock MNS > 11	20,197.18	20,197.18	16,692.73	16,692.77	16,624.96	16,624.96
NS Parts Not Sold	64.35	64.35	2,374.91	2,374.86	2,374.83	2,374.83
New Obsolescence						
Stock 9 Months	0.00	67.84	0.00	0.01	448.00	327.48
NS Parts 2 Months	0.00	0.00	0.01	0.00	0.00	0.00
Early Phase In						
NS Parts With YRSL > 2	0.00	0.00	0.00	0.00	0.00	0.00
True Turn	0.12	0.27	1.51	1.40	-.04	0.76
Purchase to Stock Ratio						
By Number of Parts	0.00	0.00	100.00	100.00	66.66	0.00
By Piece	0.00	0.00	100.00	100.00	66.66	0.00
By Cost	0.00	0.00	100.00	100.00	30.70	0.00
Sales Closing Ratio						
By Number of Parts	66.66	0.00	100.00	100.00	100.00	100.00
By Piece	90.90	100.00	100.00	100.00	100.00	100.00
By Cost	68.99	100.00	100.00	100.00	100.00	100.00
Demand Filled from Stock Ratio						
By Number of Parts	0.00	0.00	100.00	100.00	75.00	100.00
By Piece	63.63	20.00	100.00	100.00	93.33	100.00
By Cost	11.75	38.27	100.00	100.00	-5.95	100.00
NS Parts Sales Efficiency	100.00	0.00	0.00	0.00	0.00	0.00

Sort Source: 101

	SEPTEMBER 2022	YEAR-TO-DATE TOTAL	YEAR-TO-DATE AVERAGE	LAST 12 MONTHS TOTAL	LAST 12 MONTHS AVERAGE
Number of Parts	129	1,350	150	1,940	162
Parts Pieces	103	701	78	893	74
Parts Cost	7,087.86	72,571.09	8,063.45	103,978.94	8,664.91
Parts With Negative OH	0.00	-3.90	-.43	-3.90	-.33
Core/Exchange	0.00	0.00	0.00	0.00	0.00
Gross Sales	10.92	11,686.91	1,298.55	17,217.66	1,434.81
Net Sales	10.92	10,571.51	1,174.61	14,431.76	1,202.65
Lost Sales	41.74	21,663.05	2,407.01	21,663.05	1,805.25
Outstanding Orders	3,439.35	10,847.94	1,205.33	10,951.05	912.59
Total Receipts	0.00	24,385.40	2,709.49	26,595.95	2,216.33
Customer Orders	0.00	21,818.68	2,424.30	22,176.29	1,848.02
Emergency Purchases	0.00	0.00	0.00	0.00	0.00
Net Adjustments	0.00	-1,937.37	-215.26	-32,356.78	-2,696.40
Net Appreciation	0.00	-.77	-.09	-.77	-.06
NS Parts					
Number of Parts	106	1,048	116	1,518	127
Parts Pieces	1	9	1	14	1
Parts Cost	0.01	0.09	0.01	1,845.33	153.78
Gross Sales	0.00	8,336.42	926.27	11,228.11	935.68
Net Sales	0.00	7,278.86	808.76	8,510.10	709.18
Lost Sales	41.74	21,567.43	2,396.38	21,567.43	1,797.29
Outstanding Orders	3,439.35	10,779.20	1,197.69	10,779.20	898.27
Receipts	0.00	20,699.66	2,299.96	22,468.58	1,872.38
Inventory Movement - Sales					
0 to 3 Months	533.49	3,278.48	364.28	5,682.97	473.58
4 to 6 Months	71.18	2,593.72	288.19	2,766.34	230.53
7 to 12 Months	644.80	4,630.80	514.53	5,801.03	483.42
Over 12 Months	5,729.91	61,091.77	6,787.97	85,445.19	7,120.43
New Parts No Sales	108.48	976.32	108.48	4,283.41	356.95
Non-Productive Parts					
Excess Stock MNS < 12	250.94	1,473.96	163.77	2,680.58	223.38
Stock MNS > 11	5,869.21	61,529.41	6,836.60	86,008.38	7,167.37
NS Parts Not Sold	0.01	0.09	0.01	1,845.33	153.78
New Obsolescence					
Stock 9 Months	0.00	904.40	100.49	1,101.30	91.78
NS Parts 2 Months	0.00	0.00	0.00	0.00	0.00
Early Phase In					
NS Parts With YRSL > 2	0.00	0.00	0.00	0.00	0.00
True Turn	0.02		-1.86		-.89
Purchase to Stock Ratio					
By Number of Parts	0.00		0.00		6.25
By Piece	0.00		18.86		23.43
By Cost	0.00		10.52		16.61
Sales Closing Ratio					
By Number of Parts	71.42		82.22		84.90
By Piece	87.50		97.84		98.42
By Cost	20.73		32.79		39.98
Demand Filled from Stock Ratio					
By Number of Parts	71.42		54.44		56.60
By Piece	87.50		91.23		92.91
By Cost	20.73		-34.89		-21.45
NS Parts Sales Efficiency	0.00		40.27		49.97

Sort Source: 101

	JANUARY 2022	FEBRUARY 2022	MARCH 2022	APRIL 2022	MAY 2022	JUNE 2022
Number of Parts	170	159	153	154	140	144
Parts Pieces	56	114	93	86	62	43
Parts Cost	9,028.82	9,238.86	9,113.71	9,038.51	7,562.57	7,475.10
Parts With Negative OH	0.00	0.00	0.00	0.00	0.00	0.00
Core/Exchange	0.00	0.00	0.00	0.00	0.00	0.00
Gross Sales	634.19	654.84	168.32	6,182.54	2,544.81	222.97
Net Sales	589.50	654.84	49.58	6,181.87	1,605.99	218.29
Lost Sales	8,984.04	5,452.50	0.00	0.00	5,975.43	714.71
Outstanding Orders	34.37	34.37	0.00	0.00	1,671.20	4,698.64
Total Receipts	881.88	2,301.62	167.84	6,066.47	1,752.51	4,128.12
Customer Orders	797.86	613.97	108.47	6,066.47	1,752.51	4,128.12
Emergency Purchases	0.00	0.00	0.00	0.00	0.00	0.00
Net Adjustments	-631.38	250.91	-1,874.00	40.20	46.80	46.80
Net Appreciation	0.00	0.00	0.00	0.00	-.77	0.00
NS Parts						
Number of Parts	131	122	116	118	104	112
Parts Pieces	1	1	1	1	1	1
Parts Cost	0.01	0.01	0.01	0.01	0.01	0.01
Gross Sales	0.00	613.97	118.74	6,066.47	938.82	0.00
Net Sales	0.00	613.97	0.00	6,066.47	0.00	0.00
Lost Sales	8,981.36	5,452.50	0.00	0.00	5,975.43	714.71
Outstanding Orders	0.00	0.00	0.00	0.00	1,671.20	4,698.64
Receipts	671.83	2,301.62	167.84	6,066.47	1,668.49	4,044.10
Inventory Movement - Sales						
0 to 3 Months	674.40	186.58	175.19	99.99	89.12	531.61
4 to 6 Months	164.91	862.77	809.71	613.97	0.00	0.00
7 to 12 Months	298.34	298.34	298.34	297.18	809.71	694.49
Over 12 Months	7,782.69	7,782.69	7,721.99	7,918.89	6,555.26	6,140.52
New Parts No Sales	108.48	108.48	108.48	108.48	108.48	108.48
Non-Productive Parts						
Excess Stock MNS < 12	84.14	180.11	142.19	66.99	57.61	215.06
Stock MNS > 11	7,782.69	7,782.69	7,918.89	8,020.33	6,555.26	6,140.52
NS Parts Not Sold	0.01	0.01	0.01	0.01	0.01	0.01
New Obsolescence						
Stock 9 Months	101.44	0.00	0.00	0.00	0.00	188.99
NS Parts 2 Months	0.00	0.00	0.00	0.00	0.00	0.00
Early Phase In						
NS Parts With YRSL > 2	0.00	0.00	0.00	0.00	0.00	0.00
True Turn	-.28	0.05	-.08	0.15	-.23	-6.28
Purchase to Stock Ratio						
By Number of Parts	0.00	0.00	0.00	0.00	0.00	0.00
By Piece	33.33	85.71	50.00	0.00	0.00	0.00
By Cost	9.52	73.32	35.37	0.00	0.00	0.00
Sales Closing Ratio						
By Number of Parts	66.66	66.66	100.00	100.00	63.15	90.47
By Piece	94.50	98.41	100.00	100.00	97.72	98.78
By Cost	6.15	10.72	100.00	100.00	21.18	23.39
Demand Filled from Stock Ratio						
By Number of Parts	16.66	33.33	100.00	33.33	31.57	66.66
By Piece	90.10	96.82	98.64	97.10	88.63	85.36
By Cost	-2.17	0.66	-118.77	1.86	-1.93	-419.06
NS Parts Sales Efficiency	0.00	26.67	70.74	100.00	56.26	0.00

Sort Source: 101

	JULY 2022	AUGUST 2022	SEPTEMBER 2021	OCTOBER 2021	NOVEMBER 2021	DECEMBER 2021
Number of Parts	149	152	201	197	221	172
Parts Pieces	27	117	59	61	52	79
Parts Cost	6,926.88	7,098.78	12,569.00	12,531.90	8,836.30	10,039.65
Parts With Negative OH	-3.90	0.00	0.00	0.00	0.00	0.00
Core/Exchange	0.00	0.00	0.00	0.00	0.00	0.00
Gross Sales	606.72	661.60	693.08	1,222.42	3,936.33	372.00
Net Sales	598.92	661.60	693.08	173.93	3,320.35	365.97
Lost Sales	195.42	299.21	0.00	0.00	0.00	0.00
Outstanding Orders	469.41	500.60	131.00	34.37	34.37	34.37
Total Receipts	5,576.92	3,510.04	393.21	1,865.55	84.02	260.98
Customer Orders	4,841.24	3,510.04	0.00	96.63	0.00	260.98
Emergency Purchases	0.00	0.00	0.00	0.00	0.00	0.00
Net Adjustments	46.80	136.50	53.60	40.20	-30,540.01	80.40
Net Appreciation	0.00	0.00	0.00	0.00	0.00	0.00
NS Parts						
Number of Parts	118	121	161	157	180	133
Parts Pieces	1	1	3	3	1	1
Parts Cost	0.01	0.01	1,845.22	1,845.22	0.01	0.01
Gross Sales	0.00	598.42	393.21	1,046.48	1,845.21	0.00
Net Sales	0.00	598.42	393.21	0.00	1,231.24	0.00
Lost Sales	102.48	299.21	0.00	0.00	0.00	0.00
Outstanding Orders	469.41	500.60	0.00	0.00	0.00	0.00
Receipts	2,269.27	3,510.04	393.21	1,768.92	0.00	0.00
Inventory Movement - Sales						
0 to 3 Months	443.69	544.41	527.86	490.76	390.78	1,522.95
4 to 6 Months	0.00	71.18	298.34	101.44	0.00	71.18
7 to 12 Months	644.80	644.80	125.55	322.45	423.89	423.89
Over 12 Months	5,729.91	5,729.91	8,527.12	8,527.12	7,913.15	7,913.15
New Parts No Sales	108.48	108.48	3,090.13	3,090.13	108.48	108.48
Non-Productive Parts						
Excess Stock MNS < 12	215.06	261.86	320.52	225.45	225.45	755.72
Stock MNS > 11	5,729.91	5,729.91	8,527.12	8,527.12	7,913.15	8,038.70
NS Parts Not Sold	0.01	0.01	1,845.22	1,845.22	0.01	0.01
New Obsolescence						
Stock 9 Months	613.97	0.00	125.55	0.00	0.00	196.90
NS Parts 2 Months	0.00	0.00	0.01	0.00	0.00	0.00
Early Phase In						
NS Parts With YRSL > 2	0.00	0.00	0.00	0.00	0.00	0.00
True Turn	-7.35	-4.82	0.66	0.07	4.51	0.13
Purchase to Stock Ratio						
By Number of Parts	0.00	0.00	100.00	50.00	100.00	0.00
By Piece	10.00	0.00	100.00	75.00	100.00	0.00
By Cost	13.19	0.00	100.00	94.82	100.00	0.00
Sales Closing Ratio						
By Number of Parts	91.66	100.00	100.00	100.00	100.00	100.00
By Piece	97.59	98.80	100.00	100.00	100.00	100.00
By Cost	75.39	68.85	100.00	100.00	100.00	100.00
Demand Filled from Stock Ratio						
By Number of Parts	62.50	66.66	100.00	80.00	100.00	-33.33
By Piece	86.74	90.47	100.00	98.30	100.00	95.00
By Cost	-534.06	-296.46	100.00	44.44	100.00	28.68
NS Parts Sales Efficiency	0.00	17.04	100.00	59.15	0.00	0.00

Sort Source: 100

	SEPTEMBER 2022	YEAR-TO-DATE TOTAL	YEAR-TO-DATE AVERAGE	LAST 12 MONTHS TOTAL	LAST 12 MONTHS AVERAGE
Number of Parts	12	93	10	120	10
Parts Pieces	74	340	38	446	37
Parts Cost	1,141.80	10,451.22	1,161.25	15,481.51	1,290.13
Parts With Negative OH	0.00	0.00	0.00	0.00	0.00
Core/Exchange	0.00	0.00	0.00	0.00	0.00
Gross Sales	0.00	4,715.62	523.96	5,276.78	439.73
Net Sales	0.00	2,834.21	314.91	3,395.37	282.95
Lost Sales	0.00	0.00	0.00	0.00	0.00
Outstanding Orders	0.00	3,409.77	378.86	7,106.70	592.23
Total Receipts	0.00	2,569.78	285.53	3,299.11	274.93
Customer Orders	0.00	1,886.93	209.66	2,305.55	192.13
Emergency Purchases	0.00	0.00	0.00	0.00	0.00
Net Adjustments	0.00	290.72	32.30	290.72	24.23
Net Appreciation	0.00	0.05	0.01	0.05	0.00
NS Parts					
Number of Parts	1	9	1	12	1
Parts Pieces	0	0	0	0	0
Parts Cost	0.00	0.00	0.00	0.00	0.00
Gross Sales	0.00	389.52	43.28	389.52	32.46
Net Sales	0.00	389.52	43.28	389.52	32.46
Lost Sales	0.00	0.00	0.00	0.00	0.00
Outstanding Orders	0.00	0.00	0.00	0.00	0.00
Receipts	0.00	389.52	43.28	389.52	32.46
Inventory Movement - Sales					
0 to 3 Months	611.71	5,128.34	569.82	8,231.15	685.93
4 to 6 Months	381.03	1,550.89	172.32	3,050.09	254.17
7 to 12 Months	23.30	2,598.97	288.77	2,598.97	216.58
Over 12 Months	125.76	125.76	13.97	125.76	10.48
New Parts No Sales	0.00	1,047.26	116.36	1,475.54	122.96
Non-Productive Parts					
Excess Stock MNS < 12	279.19	6,703.48	744.83	12,913.43	1,076.12
Stock MNS > 11	125.76	377.28	41.92	377.28	31.44
NS Parts Not Sold	0.00	0.00	0.00	0.00	0.00
New Obsolescence					
Stock 9 Months	0.00	898.66	99.85	924.16	77.01
NS Parts 2 Months	0.00	0.00	0.00	0.00	0.00
Early Phase In					
NS Parts With YRSL > 2	0.00	0.00	0.00	0.00	0.00
True Turn	0.00		1.09		0.84
Purchase to Stock Ratio					
By Number of Parts	0.00		60.00		50.00
By Piece	0.00		83.33		81.60
By Cost	0.00		26.57		30.11
Sales Closing Ratio					
By Number of Parts	0.00		100.00		100.00
By Piece	0.00		100.00		100.00
By Cost	0.00		100.00		100.00
Demand Filled from Stock Ratio					
By Number of Parts	0.00		76.47		73.91
By Piece	0.00		65.00		67.34
By Cost	0.00		33.42		32.09
NS Parts Sales Efficiency	0.00		100.00		100.00

Sort Source: 100

	JANUARY 2022	FEBRUARY 2022	MARCH 2022	APRIL 2022	MAY 2022	JUNE 2022
Number of Parts	9	9	9	9	9	12
Parts Pieces	31	28	21	20	18	38
Parts Cost	1,358.50	1,352.27	1,707.13	1,333.70	584.10	888.12
Parts With Negative OH	0.00	0.00	0.00	0.00	0.00	0.00
Core/Exchange	0.00	0.00	0.00	0.00	0.00	0.00
Gross Sales	315.81	314.81	2,052.23	395.75	749.60	326.28
Net Sales	310.71	314.81	688.23	391.65	749.60	326.28
Lost Sales	0.00	0.00	0.00	0.00	0.00	0.00
Outstanding Orders	1,232.31	1,853.73	107.91	107.91	107.91	0.00
Total Receipts	0.00	310.71	1,364.00	389.52	0.00	191.35
Customer Orders	0.00	0.00	1,364.00	389.52	0.00	107.91
Emergency Purchases	0.00	0.00	0.00	0.00	0.00	0.00
Net Adjustments	0.00	-2.13	-10.20	0.00	0.00	310.70
Net Appreciation	0.00	0.00	371.29	-371.30	0.00	0.00
NS Parts						
Number of Parts	1	1	1	1	1	1
Parts Pieces	0	0	0	0	0	0
Parts Cost	0.00	0.00	0.00	0.00	0.00	0.00
Gross Sales	0.00	0.00	0.00	389.52	0.00	0.00
Net Sales	0.00	0.00	0.00	389.52	0.00	0.00
Lost Sales	0.00	0.00	0.00	0.00	0.00	0.00
Outstanding Orders	0.00	0.00	0.00	0.00	0.00	0.00
Receipts	0.00	0.00	0.00	389.52	0.00	0.00
Inventory Movement - Sales						
0 to 3 Months	483.14	345.70	700.56	316.93	316.93	655.62
4 to 6 Months	749.60	131.21	131.21	141.41	10.20	0.00
7 to 12 Months	0.00	749.60	749.60	749.60	131.21	23.30
Over 12 Months	0.00	0.00	0.00	0.00	0.00	0.00
New Parts No Sales	125.76	125.76	125.76	125.76	125.76	209.20
Non-Productive Parts						
Excess Stock MNS < 12	1,751.72	2,366.91	604.66	602.53	227.73	510.36
Stock MNS > 11	0.00	0.00	0.00	0.00	0.00	0.00
NS Parts Not Sold	0.00	0.00	0.00	0.00	0.00	0.00
New Obsolescence						
Stock 9 Months	0.00	0.00	0.00	875.36	0.00	0.00
NS Parts 2 Months	0.00	0.00	0.00	0.00	0.00	0.00
Early Phase In						
NS Parts With YRSL > 2	0.00	0.00	0.00	0.00	0.00	0.00
True Turn	2.74	2.79	-4.75	0.02	15.40	2.95
Purchase to Stock Ratio						
By Number of Parts	0.00	100.00	0.00	0.00	0.00	66.66
By Piece	0.00	100.00	0.00	0.00	0.00	94.11
By Cost	0.00	100.00	0.00	0.00	0.00	43.60
Sales Closing Ratio						
By Number of Parts	100.00	100.00	100.00	100.00	100.00	100.00
By Piece	100.00	100.00	100.00	100.00	100.00	100.00
By Cost	100.00	100.00	100.00	100.00	100.00	100.00
Demand Filled from Stock Ratio						
By Number of Parts	100.00	100.00	50.00	0.00	100.00	75.00
By Piece	100.00	100.00	50.00	50.00	100.00	75.00
By Cost	100.00	100.00	-98.18	0.54	100.00	66.92
NS Parts Sales Efficiency	0.00	0.00	0.00	100.00	0.00	0.00

Sort Source: 100

	JULY 2022	AUGUST 2022	SEPTEMBER 2021	OCTOBER 2021	NOVEMBER 2021	DECEMBER 2021
Number of Parts	12	12	9	9	9	9
Parts Pieces	36	74	38	37	37	32
Parts Cost	943.80	1,141.80	1,501.04	1,680.54	1,680.54	1,669.21
Parts With Negative OH	0.00	0.00	0.00	0.00	0.00	0.00
Core/Exchange	0.00	0.00	0.00	0.00	0.00	0.00
Gross Sales	319.18	241.96	1,180.22	549.83	0.00	11.33
Net Sales	-55.62	108.55	653.69	549.83	0.00	11.33
Lost Sales	0.00	0.00	0.00	0.00	0.00	0.00
Outstanding Orders	0.00	0.00	1,435.11	1,232.31	1,232.31	1,232.31
Total Receipts	0.00	314.20	362.88	729.33	0.00	0.00
Customer Orders	0.00	25.50	0.00	418.62	0.00	0.00
Emergency Purchases	0.00	0.00	0.00	0.00	0.00	0.00
Net Adjustments	0.00	-7.65	0.00	0.00	0.00	0.00
Net Appreciation	0.06	0.00	0.00	0.00	0.00	0.00
NS Parts						
Number of Parts	1	1	1	1	1	1
Parts Pieces	0	0	0	0	0	0
Parts Cost	0.00	0.00	0.00	0.00	0.00	0.00
Gross Sales	0.00	0.00	0.00	0.00	0.00	0.00
Net Sales	0.00	0.00	0.00	0.00	0.00	0.00
Lost Sales	0.00	0.00	0.00	0.00	0.00	0.00
Outstanding Orders	0.00	0.00	0.00	0.00	0.00	0.00
Receipts	0.00	0.00	0.00	0.00	0.00	0.00
Inventory Movement - Sales						
0 to 3 Months	711.24	986.51	1,303.18	1,529.28	779.68	793.85
4 to 6 Months	0.00	6.23	46.60	0.00	749.60	749.60
7 to 12 Months	23.30	149.06	0.00	0.00	0.00	0.00
Over 12 Months	0.00	0.00	0.00	0.00	0.00	0.00
New Parts No Sales	209.26	0.00	151.26	151.26	151.26	125.76
Non-Productive Parts						
Excess Stock MNS < 12	81.19	279.19	2,073.76	2,073.76	2,073.76	2,062.43
Stock MNS > 11	125.76	125.76	0.00	0.00	0.00	0.00
NS Parts Not Sold	0.00	0.00	0.00	0.00	0.00	0.00
New Obsolescence						
Stock 9 Months	23.30	0.00	0.00	25.50	0.00	0.00
NS Parts 2 Months	0.00	0.00	0.00	0.00	0.00	0.00
Early Phase In						
NS Parts With YRSL > 2	0.00	0.00	0.00	0.00	0.00	0.00
True Turn	-.71	0.87	5.23	0.94	0.00	0.08
Purchase to Stock Ratio						
By Number of Parts	0.00	75.00	100.00	0.00	0.00	0.00
By Piece	0.00	84.12	100.00	33.33	0.00	0.00
By Cost	0.00	91.88	100.00	42.60	0.00	0.00
Sales Closing Ratio						
By Number of Parts	100.00	100.00	100.00	100.00	0.00	100.00
By Piece	100.00	100.00	100.00	100.00	0.00	100.00
By Cost	100.00	100.00	100.00	100.00	0.00	100.00
Demand Filled from Stock Ratio						
By Number of Parts	100.00	75.00	100.00	33.33	0.00	100.00
By Piece	100.00	54.54	100.00	50.00	0.00	100.00
By Cost	100.00	76.50	100.00	23.86	0.00	100.00
NS Parts Sales Efficiency	0.00	0.00	0.00	0.00	0.00	0.00

Sort Source: 101

	SEPTEMBER 2022	YEAR-TO-DATE TOTAL	YEAR-TO-DATE AVERAGE	LAST 12 MONTHS TOTAL	LAST 12 MONTHS AVERAGE
Number of Parts	28	280	31	356	30
Parts Pieces	15	141	16	195	16
Parts Cost	2,052.59	18,488.55	2,054.28	24,669.18	2,055.77
Parts With Negative OH	0.00	-8.30	-.92	-30.46	-2.54
Core/Exchange	0.00	0.00	0.00	0.00	0.00
Gross Sales	0.00	0.00	0.00	2.74	0.23
Net Sales	0.00	0.00	0.00	2.74	0.23
Lost Sales	0.00	0.00	0.00	0.00	0.00
Outstanding Orders	0.00	0.00	0.00	0.00	0.00
Total Receipts	0.00	0.00	0.00	0.00	0.00
Customer Orders	0.00	0.00	0.00	0.00	0.00
Emergency Purchases	0.00	0.00	0.00	0.00	0.00
Net Adjustments	0.00	0.68	0.08	0.68	0.06
Net Appreciation	0.00	0.00	0.00	0.00	0.00
NS Parts					
Number of Parts	17	172	19	209	17
Parts Pieces	0	4	0	10	1
Parts Cost	0.00	155.76	17.31	389.40	32.45
Gross Sales	0.00	0.00	0.00	0.00	0.00
Net Sales	0.00	0.00	0.00	0.00	0.00
Lost Sales	0.00	0.00	0.00	0.00	0.00
Outstanding Orders	0.00	0.00	0.00	0.00	0.00
Receipts	0.00	0.00	0.00	0.00	0.00
Inventory Movement - Sales					
0 to 3 Months	0.00	0.00	0.00	0.00	0.00
4 to 6 Months	0.00	0.00	0.00	0.00	0.00
7 to 12 Months	0.00	15.24	1.69	38.10	3.18
Over 12 Months	2,052.59	18,395.43	2,043.94	24,319.56	2,026.63
New Parts No Sales	0.00	77.88	8.65	311.52	25.96
Non-Productive Parts					
Excess Stock MNS < 12	0.00	10.16	1.13	25.40	2.12
Stock MNS > 11	2,052.59	18,317.55	2,035.28	24,241.68	2,020.14
NS Parts Not Sold	0.00	155.76	17.31	389.40	32.45
New Obsolescence					
Stock 9 Months	0.00	0.00	0.00	7.62	0.64
NS Parts 2 Months	0.00	0.00	0.00	0.00	0.00
Early Phase In					
NS Parts With YRSL > 2	0.00	0.00	0.00	0.00	0.00
True Turn	0.00		0.00		0.00
Purchase to Stock Ratio					
By Number of Parts	0.00		0.00		0.00
By Piece	0.00		0.00		0.00
By Cost	0.00		0.00		0.00
Sales Closing Ratio					
By Number of Parts	0.00		0.00		100.00
By Piece	0.00		0.00		100.00
By Cost	0.00		0.00		100.00
Demand Filled from Stock Ratio					
By Number of Parts	0.00		0.00		100.00
By Piece	0.00		0.00		100.00
By Cost	0.00		0.00		100.00
NS Parts Sales Efficiency	0.00		0.00		0.00

Sort Source: 101

	JANUARY 2022	FEBRUARY 2022	MARCH 2022	APRIL 2022	MAY 2022	JUNE 2022
Number of Parts	36	36	36	31	29	28
Parts Pieces	18	18	15	15	15	15
Parts Cost	2,060.21	2,060.21	2,052.59	2,052.59	2,052.59	2,052.59
Parts With Negative OH	-8.30	0.00	0.00	0.00	0.00	0.00
Core/Exchange	0.00	0.00	0.00	0.00	0.00	0.00
Gross Sales	0.00	0.00	0.00	0.00	0.00	0.00
Net Sales	0.00	0.00	0.00	0.00	0.00	0.00
Lost Sales	0.00	0.00	0.00	0.00	0.00	0.00
Outstanding Orders	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts	0.00	0.00	0.00	0.00	0.00	0.00
Customer Orders	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Purchases	0.00	0.00	0.00	0.00	0.00	0.00
Net Adjustments	0.00	8.30	-7.62	0.00	0.00	0.00
Net Appreciation	0.00	0.00	0.00	0.00	0.00	0.00
NS Parts						
Number of Parts	23	23	22	18	18	17
Parts Pieces	2	2	0	0	0	0
Parts Cost	77.88	77.88	0.00	0.00	0.00	0.00
Gross Sales	0.00	0.00	0.00	0.00	0.00	0.00
Net Sales	0.00	0.00	0.00	0.00	0.00	0.00
Lost Sales	0.00	0.00	0.00	0.00	0.00	0.00
Outstanding Orders	0.00	0.00	0.00	0.00	0.00	0.00
Receipts	0.00	0.00	0.00	0.00	0.00	0.00
Inventory Movement - Sales						
0 to 3 Months	0.00	0.00	0.00	0.00	0.00	0.00
4 to 6 Months	0.00	0.00	0.00	0.00	0.00	0.00
7 to 12 Months	7.62	7.62	0.00	0.00	0.00	0.00
Over 12 Months	1,974.71	2,052.59	2,052.59	2,052.59	2,052.59	2,052.59
New Parts No Sales	77.88	0.00	0.00	0.00	0.00	0.00
Non-Productive Parts						
Excess Stock MNS < 12	5.08	5.08	0.00	0.00	0.00	0.00
Stock MNS > 11	1,974.71	1,974.71	2,052.59	2,052.59	2,052.59	2,052.59
NS Parts Not Sold	77.88	77.88	0.00	0.00	0.00	0.00
New Obsolescence						
Stock 9 Months	0.00	0.00	0.00	0.00	0.00	0.00
NS Parts 2 Months	0.00	0.00	0.00	0.00	0.00	0.00
Early Phase In						
NS Parts With YRSL > 2	0.00	0.00	0.00	0.00	0.00	0.00
True Turn	0.00	0.00	0.00	0.00	0.00	0.00
Purchase to Stock Ratio						
By Number of Parts	0.00	0.00	0.00	0.00	0.00	0.00
By Piece	0.00	0.00	0.00	0.00	0.00	0.00
By Cost	0.00	0.00	0.00	0.00	0.00	0.00
Sales Closing Ratio						
By Number of Parts	0.00	0.00	0.00	0.00	0.00	0.00
By Piece	0.00	0.00	0.00	0.00	0.00	0.00
By Cost	0.00	0.00	0.00	0.00	0.00	0.00
Demand Filled from Stock Ratio						
By Number of Parts	0.00	0.00	0.00	0.00	0.00	0.00
By Piece	0.00	0.00	0.00	0.00	0.00	0.00
By Cost	0.00	0.00	0.00	0.00	0.00	0.00
NS Parts Sales Efficiency	0.00	0.00	0.00	0.00	0.00	0.00

Sort Source: 101

	JULY 2022	AUGUST 2022	SEPTEMBER 2021	OCTOBER 2021	NOVEMBER 2021	DECEMBER 2021
Number of Parts	28	28	20	20	20	36
Parts Pieces	15	15	18	18	18	18
Parts Cost	2,052.59	2,052.59	2,060.21	2,060.21	2,060.21	2,060.21
Parts With Negative OH	0.00	0.00	-5.56	-5.56	-8.30	-8.30
Core/Exchange	0.00	0.00	0.00	0.00	0.00	0.00
Gross Sales	0.00	0.00	0.00	0.00	2.74	0.00
Net Sales	0.00	0.00	0.00	0.00	2.74	0.00
Lost Sales	0.00	0.00	0.00	0.00	0.00	0.00
Outstanding Orders	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts	0.00	0.00	0.00	0.00	0.00	0.00
Customer Orders	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Purchases	0.00	0.00	0.00	0.00	0.00	0.00
Net Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Net Appreciation	0.00	0.00	0.00	0.00	0.00	0.00
NS Parts						
Number of Parts	17	17	7	7	7	23
Parts Pieces	0	0	2	2	2	2
Parts Cost	0.00	0.00	77.88	77.88	77.88	77.88
Gross Sales	0.00	0.00	0.00	0.00	0.00	0.00
Net Sales	0.00	0.00	0.00	0.00	0.00	0.00
Lost Sales	0.00	0.00	0.00	0.00	0.00	0.00
Outstanding Orders	0.00	0.00	0.00	0.00	0.00	0.00
Receipts	0.00	0.00	0.00	0.00	0.00	0.00
Inventory Movement - Sales						
0 to 3 Months	0.00	0.00	0.00	0.00	0.00	0.00
4 to 6 Months	0.00	0.00	7.62	0.00	0.00	0.00
7 to 12 Months	0.00	0.00	0.00	7.62	7.62	7.62
Over 12 Months	2,052.59	2,052.59	1,974.71	1,974.71	1,974.71	1,974.71
New Parts No Sales	0.00	0.00	77.88	77.88	77.88	77.88
Non-Productive Parts						
Excess Stock MNS < 12	0.00	0.00	5.08	5.08	5.08	5.08
Stock MNS > 11	2,052.59	2,052.59	1,974.71	1,974.71	1,974.71	1,974.71
NS Parts Not Sold	0.00	0.00	77.88	77.88	77.88	77.88
New Obsolescence						
Stock 9 Months	0.00	0.00	0.00	0.00	0.00	7.62
NS Parts 2 Months	0.00	0.00	0.00	0.00	0.00	0.00
Early Phase In						
NS Parts With YRSL > 2	0.00	0.00	0.00	0.00	0.00	0.00
True Turn	0.00	0.00	0.00	0.00	0.02	0.00
Purchase to Stock Ratio						
By Number of Parts	0.00	0.00	0.00	0.00	0.00	0.00
By Piece	0.00	0.00	0.00	0.00	0.00	0.00
By Cost	0.00	0.00	0.00	0.00	0.00	0.00
Sales Closing Ratio						
By Number of Parts	0.00	0.00	0.00	0.00	100.00	0.00
By Piece	0.00	0.00	0.00	0.00	100.00	0.00
By Cost	0.00	0.00	0.00	0.00	100.00	0.00
Demand Filled from Stock Ratio						
By Number of Parts	0.00	0.00	0.00	0.00	100.00	0.00
By Piece	0.00	0.00	0.00	0.00	100.00	0.00
By Cost	0.00	0.00	0.00	0.00	100.00	0.00
NS Parts Sales Efficiency	0.00	0.00	0.00	0.00	0.00	0.00

Sort Source: 100

	SEPTEMBER 2022	YEAR-TO-DATE TOTAL	YEAR-TO-DATE AVERAGE	LAST 12 MONTHS TOTAL	LAST 12 MONTHS AVERAGE
Number of Parts	17	147	16	189	16
Parts Pieces	517	2,578	286	3,324	277
Parts Cost	13,232.14	116,344.06	12,927.12	129,764.05	10,813.67
Parts With Negative OH	-463.89	-943.65	-104.85	-943.65	-78.64
Core/Exchange	0.00	0.00	0.00	0.00	0.00
Gross Sales	601.31	17,985.93	1,998.44	23,320.75	1,943.40
Net Sales	601.31	14,900.78	1,655.64	19,758.14	1,646.51
Lost Sales	0.00	0.00	0.00	0.00	0.00
Outstanding Orders	0.00	33,663.67	3,740.41	59,911.10	4,992.59
Total Receipts	937.30	23,685.79	2,631.75	26,258.42	2,188.20
Customer Orders	0.00	0.00	0.00	0.00	0.00
Emergency Purchases	0.00	0.00	0.00	0.00	0.00
Net Adjustments	0.00	297.18	33.02	326.98	27.25
Net Appreciation	0.00	-219.06	-24.34	-224.40	-18.70
NS Parts					
Number of Parts	1	8	1	8	1
Parts Pieces	0	4	0	4	0
Parts Cost	0.00	54.36	6.04	54.36	4.53
Gross Sales	0.00	27.18	3.02	27.18	2.27
Net Sales	0.00	13.59	1.51	13.59	1.13
Lost Sales	0.00	0.00	0.00	0.00	0.00
Outstanding Orders	0.00	0.00	0.00	0.00	0.00
Receipts	0.00	0.00	0.00	0.00	0.00
Inventory Movement - Sales					
0 to 3 Months	3,511.36	27,202.21	3,022.47	35,918.33	2,993.19
4 to 6 Months	59.96	6,547.97	727.55	7,722.11	643.51
7 to 12 Months	1,731.00	47,725.70	5,302.86	48,105.35	4,008.78
Over 12 Months	7,701.02	33,710.59	3,745.62	34,948.23	2,912.35
New Parts No Sales	228.80	1,157.59	128.62	3,070.03	255.84
Non-Productive Parts					
Excess Stock MNS < 12	3,577.50	86,552.14	9,616.90	114,940.39	9,578.37
Stock MNS > 11	7,701.02	41,242.68	4,582.52	42,480.32	3,540.03
NS Parts Not Sold	0.00	40.77	4.53	40.77	3.40
New Obsolescence					
Stock 9 Months	28.29	11,540.99	1,282.33	11,540.99	961.75
NS Parts 2 Months	0.00	13.59	1.51	13.59	1.13
Early Phase In					
NS Parts With YRSL > 2	0.00	0.00	0.00	0.00	0.00
True Turn	0.55		1.54		1.83
Purchase to Stock Ratio					
By Number of Parts	100.00		100.00		100.00
By Piece	100.00		100.00		100.00
By Cost	100.00		100.00		100.00
Sales Closing Ratio					
By Number of Parts	100.00		100.00		100.00
By Piece	100.00		100.00		100.00
By Cost	100.00		100.00		100.00
Demand Filled from Stock Ratio					
By Number of Parts	100.00		100.00		100.00
By Piece	100.00		100.00		100.00
By Cost	100.00		100.00		100.00
NS Parts Sales Efficiency	0.00		0.00		0.00

Sort Source: 100

	JANUARY 2022	FEBRUARY 2022	MARCH 2022	APRIL 2022	MAY 2022	JUNE 2022
Number of Parts	15	16	16	15	17	17
Parts Pieces	156	211	157	144	297	290
Parts Cost	6,678.28	14,693.83	15,234.42	13,509.08	13,392.56	13,438.96
Parts With Negative OH	0.00	0.00	-141.90	0.00	-30.00	-155.94
Core/Exchange	0.00	0.00	0.00	0.00	0.00	0.00
Gross Sales	3,176.58	1,382.47	1,509.70	951.62	2,231.60	2,780.83
Net Sales	2,705.92	1,152.87	1,372.48	949.65	2,089.70	1,857.37
Lost Sales	0.00	0.00	0.00	0.00	0.00	0.00
Outstanding Orders	10,783.83	10,783.83	10,783.83	187.44	187.44	0.00
Total Receipts	5,549.61	8,549.52	1,565.19	59.96	1,494.11	1,703.92
Customer Orders	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Purchases	0.00	0.00	0.00	0.00	0.00	0.00
Net Adjustments	6.43	591.72	205.98	-693.75	399.29	73.73
Net Appreciation	0.00	0.00	0.00	0.00	0.00	0.18
NS Parts						
Number of Parts	0	1	1	1	1	1
Parts Pieces	0	1	1	1	1	0
Parts Cost	0.00	13.59	13.59	13.59	13.59	0.00
Gross Sales	0.00	0.00	13.59	0.00	0.00	13.59
Net Sales	0.00	0.00	0.00	0.00	0.00	13.59
Lost Sales	0.00	0.00	0.00	0.00	0.00	0.00
Outstanding Orders	0.00	0.00	0.00	0.00	0.00	0.00
Receipts	0.00	0.00	0.00	0.00	0.00	0.00
Inventory Movement - Sales						
0 to 3 Months	2,509.58	2,830.86	2,108.24	2,170.10	2,972.44	3,637.66
4 to 6 Months	667.48	567.57	2,837.85	2,358.53	28.29	28.29
7 to 12 Months	2,882.40	10,353.58	9,050.69	8,671.04	9,234.80	2,021.45
Over 12 Months	618.82	928.23	1,237.64	309.41	928.23	7,522.76
New Parts No Sales	0.00	13.59	0.00	0.00	228.80	228.80
Non-Productive Parts						
Excess Stock MNS < 12	14,464.22	21,249.33	22,497.42	10,698.56	2,678.00	3,756.28
Stock MNS > 11	618.82	928.23	1,237.64	309.41	8,141.58	7,522.76
NS Parts Not Sold	0.00	0.00	13.59	13.59	13.59	0.00
New Obsolescence						
Stock 9 Months	0.00	9,491.25	0.00	318.74	0.00	0.00
NS Parts 2 Months	0.00	0.00	13.59	0.00	0.00	0.00
Early Phase In						
NS Parts With YRSL > 2	0.00	0.00	0.00	0.00	0.00	0.00
True Turn	4.86	0.94	1.08	0.84	1.87	1.66
Purchase to Stock Ratio						
By Number of Parts	100.00	100.00	100.00	100.00	100.00	100.00
By Piece	100.00	100.00	100.00	100.00	100.00	100.00
By Cost	100.00	100.00	100.00	100.00	100.00	100.00
Sales Closing Ratio						
By Number of Parts	100.00	100.00	100.00	100.00	100.00	100.00
By Piece	100.00	100.00	100.00	100.00	100.00	100.00
By Cost	100.00	100.00	100.00	100.00	100.00	100.00
Demand Filled from Stock Ratio						
By Number of Parts	100.00	100.00	100.00	100.00	100.00	100.00
By Piece	100.00	100.00	100.00	100.00	100.00	100.00
By Cost	100.00	100.00	100.00	100.00	100.00	100.00
NS Parts Sales Efficiency	0.00	0.00	0.00	0.00	0.00	0.00

Sort Source: 100

	JULY 2022	AUGUST 2022	SEPTEMBER 2021	OCTOBER 2021	NOVEMBER 2021	DECEMBER 2021
Number of Parts	17	17	13	14	14	14
Parts Pieces	283	523	140	301	252	193
Parts Cost	13,580.61	12,584.18	6,035.40	5,100.82	4,491.01	3,828.16
Parts With Negative OH	0.00	-151.92	0.00	0.00	0.00	0.00
Core/Exchange	0.00	0.00	0.00	0.00	0.00	0.00
Gross Sales	2,283.55	3,068.27	1,816.93	1,826.34	1,694.26	1,814.22
Net Sales	1,963.85	2,207.63	1,750.03	1,651.84	1,608.46	1,597.06
Lost Sales	0.00	0.00	0.00	0.00	0.00	0.00
Outstanding Orders	0.00	937.30	0.00	25,319.20	928.23	0.00
Total Receipts	2,553.64	1,272.54	1,514.79	0.00	1,644.40	928.23
Customer Orders	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Purchases	0.00	0.00	0.00	0.00	0.00	0.00
Net Adjustments	-292.20	5.98	-122.95	669.57	-645.75	5.98
Net Appreciation	0.00	-219.24	12.50	-5.34	0.00	0.00
NS Parts						
Number of Parts	1	1	1	0	0	0
Parts Pieces	0	0	2	0	0	0
Parts Cost	0.00	0.00	1,135.14	0.00	0.00	0.00
Gross Sales	0.00	0.00	0.00	0.00	0.00	0.00
Net Sales	0.00	0.00	0.00	0.00	0.00	0.00
Lost Sales	0.00	0.00	0.00	0.00	0.00	0.00
Outstanding Orders	0.00	0.00	0.00	0.00	0.00	0.00
Receipts	0.00	0.00	1,135.14	0.00	0.00	0.00
Inventory Movement - Sales						
0 to 3 Months	3,919.79	3,542.18	2,653.94	3,280.28	3,189.07	2,246.77
4 to 6 Months	0.00	0.00	680.61	254.83	664.46	254.85
7 to 12 Months	2,049.74	1,731.00	0.00	0.00	0.00	379.65
Over 12 Months	7,382.28	7,082.20	928.23	928.23	0.00	309.41
New Parts No Sales	228.80	228.80	1,772.62	637.48	637.48	637.48
Non-Productive Parts						
Excess Stock MNS < 12	3,763.99	3,866.84	1,617.14	26,072.41	1,248.65	1,067.19
Stock MNS > 11	7,701.02	7,082.20	928.23	928.23	0.00	309.41
NS Parts Not Sold	0.00	0.00	0.00	0.00	0.00	0.00
New Obsolescence						
Stock 9 Months	1,702.71	0.00	0.00	0.00	0.00	0.00
NS Parts 2 Months	0.00	0.00	0.00	0.00	0.00	0.00
Early Phase In						
NS Parts With YRSL > 2	0.00	0.00	0.00	0.00	0.00	0.00
True Turn	1.74	2.11	3.48	3.89	4.30	5.01
Purchase to Stock Ratio						
By Number of Parts	100.00	100.00	100.00	0.00	100.00	100.00
By Piece	100.00	100.00	100.00	0.00	100.00	100.00
By Cost	100.00	100.00	100.00	0.00	100.00	100.00
Sales Closing Ratio						
By Number of Parts	100.00	100.00	100.00	100.00	100.00	100.00
By Piece	100.00	100.00	100.00	100.00	100.00	100.00
By Cost	100.00	100.00	100.00	100.00	100.00	100.00
Demand Filled from Stock Ratio						
By Number of Parts	100.00	100.00	100.00	100.00	100.00	100.00
By Piece	100.00	100.00	100.00	100.00	100.00	100.00
By Cost	100.00	100.00	100.00	100.00	100.00	100.00
NS Parts Sales Efficiency	0.00	0.00	0.00	0.00	0.00	0.00

Sort Source: 101

	SEPTEMBER 2022	YEAR-TO-DATE TOTAL	YEAR-TO-DATE AVERAGE	LAST 12 MONTHS TOTAL	LAST 12 MONTHS AVERAGE
Number of Parts	559	4,858	540	6,486	541
Parts Pieces	1,914	16,661	1,851	21,648	1,804
Parts Cost	525,817.40	3,980,487.79	442,276.42	5,343,352.54	445,279.38
Parts With Negative OH	-34.92	-39,160.45	-4,351.16	-76,947.16	-6,412.26
Core/Exchange	0.00	0.00	0.00	0.00	0.00
Gross Sales	15,463.96	755,119.11	83,902.12	930,530.42	77,544.20
Net Sales	1,634.91	646,293.44	71,810.38	811,306.59	67,608.88
Lost Sales	1,729.73	2,983.47	331.50	3,320.78	276.73
Outstanding Orders	60,520.67	201,418.72	22,379.86	270,679.20	22,556.60
Total Receipts	742.98	116,932.54	12,992.50	157,234.57	13,102.88
Customer Orders	742.98	97,114.22	10,790.47	122,468.49	10,205.71
Emergency Purchases	0.00	0.00	0.00	0.00	0.00
Net Adjustments	0.00	16,625.83	1,847.31	15,955.51	1,329.63
Net Appreciation	0.00	-5,997.33	-666.37	1,010.43	84.20
NS Parts					
Number of Parts	94	904	100	1,353	113
Parts Pieces	147	1,371	152	2,077	173
Parts Cost	125,075.92	904,908.00	100,545.33	1,497,790.36	124,815.86
Gross Sales	14,127.69	634,418.25	70,490.92	768,473.59	64,039.47
Net Sales	443.11	568,310.77	63,145.64	695,192.37	57,932.70
Lost Sales	0.00	439.14	48.79	439.14	36.60
Outstanding Orders	46,656.30	125,475.41	13,941.71	172,727.02	14,393.92
Receipts	305.71	61,695.85	6,855.09	73,528.18	6,127.35
Inventory Movement - Sales					
0 to 3 Months	71,126.61	519,755.45	57,750.61	940,835.11	78,402.93
4 to 6 Months	27,652.13	367,640.89	40,848.99	422,535.83	35,211.32
7 to 12 Months	109,021.85	450,034.15	50,003.79	582,669.40	48,555.78
Over 12 Months	231,742.87	1,902,766.71	211,418.52	2,427,076.35	202,256.36
New Parts No Sales	86,273.94	740,290.59	82,254.51	970,235.85	80,852.99
Non-Productive Parts					
Excess Stock MNS < 12	24,343.61	329,741.24	36,637.92	396,795.50	33,066.29
Stock MNS > 11	252,378.80	1,957,883.10	217,542.57	2,498,396.68	208,199.72
NS Parts Not Sold	85,477.67	490,744.96	54,527.22	1,027,771.16	85,647.60
New Obsolescence					
Stock 9 Months	26,615.04	97,883.38	10,875.93	139,629.07	11,635.76
NS Parts 2 Months	34,296.44	183,093.06	20,343.67	208,851.01	17,404.25
Early Phase In					
NS Parts With YRSL > 2	2,144.50	33,552.68	3,728.08	34,644.84	2,887.07
True Turn	0.02		1.66		1.55
Purchase to Stock Ratio					
By Number of Parts	0.00		14.42		23.87
By Piece	0.00		13.80		20.83
By Cost	0.00		16.94		22.11
Sales Closing Ratio					
By Number of Parts	100.00		96.38		96.62
By Piece	96.87		99.31		99.36
By Cost	48.59		99.54		99.59
Demand Filled from Stock Ratio					
By Number of Parts	28.57		21.91		31.02
By Piece	87.50		72.64		75.23
By Cost	26.50		84.58		84.55
NS Parts Sales Efficiency	4621.27		1028.29		1045.14

Sort Source: 101

	JANUARY 2022	FEBRUARY 2022	MARCH 2022	APRIL 2022	MAY 2022	JUNE 2022
Number of Parts	516	528	528	567	569	516
Parts Pieces	1,619	1,760	1,874	1,968	1,916	1,823
Parts Cost	390,019.41	358,925.83	455,489.04	457,839.76	414,500.84	439,105.07
Parts With Negative OH	-35,323.95	-2,478.44	0.00	-203.75	-407.50	-438.30
Core/Exchange	0.00	0.00	0.00	0.00	0.00	0.00
Gross Sales	58,422.88	118,440.44	68,029.80	107,831.51	156,693.32	77,348.18
Net Sales	46,220.50	111,746.12	57,546.98	98,018.56	142,372.07	63,602.56
Lost Sales	565.79	0.00	0.00	115.11	133.70	426.97
Outstanding Orders	20,650.12	7,493.47	62,893.09	13,044.52	8,171.18	7,311.59
Total Receipts	7,993.55	15,531.12	5,880.46	10,208.76	8,828.15	9,909.66
Customer Orders	4,880.68	1,505.37	5,880.46	9,213.95	8,777.36	8,750.53
Emergency Purchases	0.00	0.00	0.00	0.00	0.00	0.00
Net Adjustments	-1,442.44	20,116.77	1,142.54	168.36	-11.01	0.00
Net Appreciation	337.82	0.00	58.74	-7,155.55	499.54	0.00
NS Parts						
Number of Parts	111	104	89	119	103	88
Parts Pieces	136	114	75	173	207	149
Parts Cost	93,663.67	56,503.19	159,506.65	119,478.20	63,950.85	88,845.11
Gross Sales	40,917.90	104,412.27	37,222.82	95,264.84	150,941.97	63,613.65
Net Sales	35,635.24	104,275.43	36,567.45	88,012.96	137,414.12	53,219.79
Lost Sales	0.00	0.00	0.00	0.00	0.00	426.97
Outstanding Orders	15,265.32	956.35	55,045.67	6,934.77	231.90	30.80
Receipts	2,112.36	14,489.94	622.53	6,844.31	6,498.34	5,704.60
Inventory Movement - Sales						
0 to 3 Months	14,260.05	22,406.04	143,173.89	82,134.37	77,154.28	26,854.69
4 to 6 Months	23,386.84	17,583.03	15,257.59	27,831.32	38,111.62	86,062.22
7 to 12 Months	55,485.63	61,806.49	42,239.54	30,459.52	23,446.32	22,389.68
Over 12 Months	185,093.02	190,788.93	188,242.82	208,963.56	221,568.93	223,642.12
New Parts No Sales	111,793.87	66,341.34	66,575.20	108,450.99	54,219.69	80,156.36
Non-Productive Parts						
Excess Stock MNS < 12	43,030.89	47,536.48	35,197.62	37,394.03	36,401.22	34,491.52
Stock MNS > 11	187,502.65	194,784.98	212,489.37	211,242.18	222,695.03	222,043.04
NS Parts Not Sold	33,047.45	42,834.93	72,127.72	44,768.61	38,453.58	42,315.26
New Obsolescence						
Stock 9 Months	7,288.27	2,319.76	556.24	4,264.19	1,895.41	13,724.26
NS Parts 2 Months	575.77	7,400.89	48,409.31	29,554.33	4,357.41	9,197.74
Early Phase In						
NS Parts With YRSL > 2	986.01	6,558.38	969.42	2,877.83	2,809.60	3,258.93
True Turn	1.27	3.69	1.36	2.33	3.87	1.50
Purchase to Stock Ratio						
By Number of Parts	17.07	54.05	10.52	28.35	0.00	7.69
By Piece	22.22	57.50	0.00	28.57	0.79	3.70
By Cost	38.94	90.30	0.00	9.74	0.57	11.69
Sales Closing Ratio						
By Number of Parts	97.72	96.00	100.00	91.46	98.59	87.17
By Piece	97.84	100.00	100.00	99.20	99.70	98.72
By Cost	98.79	100.00	100.00	99.88	99.90	99.33
Demand Filled from Stock Ratio						
By Number of Parts	20.45	62.00	12.06	32.92	15.49	-5.12
By Piece	86.55	85.83	70.04	69.56	62.27	82.16
By Cost	88.35	98.65	89.78	90.49	93.74	85.66
NS Parts Sales Efficiency	1937.07	720.58	5979.28	1391.88	2322.77	1115.12

Sort Source: 101

	JULY 2022	AUGUST 2022	SEPTEMBER 2021	OCTOBER 2021	NOVEMBER 2021	DECEMBER 2021
Number of Parts	519	556	590	592	519	517
Parts Pieces	1,875	1,912	1,699	1,725	1,635	1,627
Parts Cost	451,686.14	487,104.30	664,059.62	695,245.03	343,426.39	324,193.33
Parts With Negative OH	-238.67	-34.92	0.00	0.00	-2,480.16	-35,306.55
Core/Exchange	0.00	0.00	0.00	0.00	0.00	0.00
Gross Sales	55,804.97	97,084.05	37,748.90	25,147.13	49,255.83	101,008.35
Net Sales	42,269.12	82,882.62	28,353.24	22,659.96	46,164.93	96,188.26
Lost Sales	12.17	0.00	0.00	337.31	0.00	0.00
Outstanding Orders	7,197.68	14,136.40	31,582.69	23,646.54	22,315.40	23,298.54
Total Receipts	21,636.07	36,201.79	2,600.48	16,936.80	6,198.00	17,167.23
Customer Orders	21,369.78	35,993.11	2,124.82	5,193.89	4,265.31	15,895.07
Emergency Purchases	0.00	0.00	0.00	0.00	0.00	0.00
Net Adjustments	393.82	-3,742.21	0.00	-2.94	-1,022.27	354.89
Net Appreciation	262.12	0.00	33.22	0.00	7,130.57	-122.81
NS Parts						
Number of Parts	88	108	209	208	130	111
Parts Pieces	193	177	319	333	219	154
Parts Cost	102,581.14	95,303.27	418,937.10	440,663.21	83,837.97	68,381.18
Gross Sales	51,084.99	76,832.12	30,453.28	16,151.08	42,413.87	75,490.39
Net Sales	39,668.82	73,073.85	22,208.98	13,951.21	39,936.33	72,994.06
Lost Sales	12.17	0.00	0.00	0.00	0.00	0.00
Outstanding Orders	34.80	319.50	19,288.29	14,478.27	15,898.46	16,874.88
Receipts	21,218.37	3,899.69	1,067.19	6,446.96	826.00	4,559.37
Inventory Movement - Sales						
0 to 3 Months	40,077.21	42,568.31	354,338.23	379,628.66	19,771.78	21,679.22
4 to 6 Months	59,712.36	72,043.78	31,140.68	13,418.22	19,388.61	22,088.11
7 to 12 Months	50,400.39	54,784.73	19,165.23	39,195.17	45,625.91	47,814.17
Over 12 Months	222,383.10	230,341.36	161,737.88	162,225.21	178,489.47	183,594.96
New Parts No Sales	79,113.08	87,366.12	97,677.60	100,777.77	80,150.62	49,016.87
Non-Productive Parts						
Excess Stock MNS < 12	33,379.94	37,965.93	21,923.44	21,060.57	21,365.07	24,628.62
Stock MNS > 11	226,647.29	228,099.76	162,403.04	180,223.10	176,662.29	183,628.19
NS Parts Not Sold	80,509.45	51,210.29	409,812.54	409,287.94	79,863.25	47,875.01
New Obsolescence						
Stock 9 Months	669.19	40,551.02	6,530.07	4,771.81	7,922.04	29,051.84
NS Parts 2 Months	41,223.71	8,077.46	33,301.10	7,099.86	17,234.04	1,424.05
Early Phase In						
NS Parts With YRSL > 2	11,102.67	2,845.34	377.43	82.35	430.76	579.05
True Turn	0.56	1.16	0.47	0.30	1.46	2.97
Purchase to Stock Ratio						
By Number of Parts	6.25	2.98	32.00	70.00	71.05	44.11
By Piece	8.82	6.57	50.00	47.36	88.37	28.57
By Cost	1.23	0.57	18.29	69.33	31.18	7.41
Sales Closing Ratio						
By Number of Parts	100.00	98.68	100.00	96.15	96.29	98.57
By Piece	99.36	100.00	100.00	97.91	100.00	100.00
By Cost	99.97	100.00	100.00	98.53	100.00	100.00
Demand Filled from Stock Ratio						
By Number of Parts	16.66	13.15	37.03	61.53	55.55	71.42
By Piece	79.74	57.98	95.23	77.08	95.32	91.59
By Cost	49.42	56.57	92.50	75.94	90.76	83.47
NS Parts Sales Efficiency	240.75	1970.21	2853.59	250.52	5134.85	1655.71

Sort Source: 200

	SEPTEMBER 2022	YEAR-TO-DATE TOTAL	YEAR-TO-DATE AVERAGE	LAST 12 MONTHS TOTAL	LAST 12 MONTHS AVERAGE
Number of Parts	53	544	60	696	58
Parts Pieces	1	55	6	62	5
Parts Cost	1,412.71	5,819.04	646.56	6,041.15	503.43
Parts With Negative OH	0.00	-281.53	-31.28	-419.33	-34.94
Core/Exchange	0.00	0.00	0.00	0.00	0.00
Gross Sales	0.00	27,553.94	3,061.55	27,912.65	2,326.05
Net Sales	0.00	26,720.52	2,968.95	26,918.37	2,243.20
Lost Sales	0.00	0.00	0.00	0.00	0.00
Outstanding Orders	2,840.16	22,714.98	2,523.89	22,714.98	1,892.92
Total Receipts	0.00	15,528.60	1,725.40	15,655.26	1,304.61
Customer Orders	0.00	10,162.39	1,129.15	10,162.41	846.87
Emergency Purchases	0.00	0.00	0.00	0.00	0.00
Net Adjustments	0.00	-506.44	-56.27	-506.45	-42.20
Net Appreciation	0.00	11,809.27	1,312.14	11,809.27	984.11
NS Parts					
Number of Parts	52	530	59	679	57
Parts Pieces	1	53	6	60	5
Parts Cost	1,412.71	5,469.04	607.67	5,691.15	474.26
Gross Sales	0.00	27,378.94	3,042.10	27,737.65	2,311.47
Net Sales	0.00	26,545.52	2,949.50	26,743.37	2,228.61
Lost Sales	0.00	0.00	0.00	0.00	0.00
Outstanding Orders	2,840.16	22,714.98	2,523.89	22,714.98	1,892.92
Receipts	0.00	15,528.60	1,725.40	15,655.26	1,304.61
Inventory Movement - Sales					
0 to 3 Months	0.00	2,175.64	241.74	2,175.64	181.30
4 to 6 Months	0.00	0.03	0.00	103.67	8.64
7 to 12 Months	0.00	103.63	11.51	155.45	12.95
Over 12 Months	0.00	0.00	0.00	0.00	0.00
New Parts No Sales	1,412.71	3,539.74	393.30	3,606.39	300.53
Non-Productive Parts					
Excess Stock MNS < 12	0.00	0.00	0.00	0.00	0.00
Stock MNS > 11	0.00	0.00	0.00	0.00	0.00
NS Parts Not Sold	1,412.71	2,124.94	236.10	2,280.40	190.03
New Obsolescence					
Stock 9 Months	0.00	0.00	0.00	0.00	0.00
NS Parts 2 Months	1,412.71	2,021.32	224.59	2,021.32	168.44
Early Phase In					
NS Parts With YRSL > 2	0.00	0.00	0.00	0.00	0.00
True Turn	0.00		34.15		33.28
Purchase to Stock Ratio					
By Number of Parts	0.00		50.00		50.00
By Piece	0.00		34.00		35.18
By Cost	0.00		34.55		35.08
Sales Closing Ratio					
By Number of Parts	0.00		100.00		100.00
By Piece	0.00		100.00		100.00
By Cost	0.00		100.00		100.00
Demand Filled from Stock Ratio					
By Number of Parts	0.00		54.38		54.83
By Piece	0.00		23.25		36.36
By Cost	0.00		61.96		62.24
NS Parts Sales Efficiency	0.00		176.31		177.17

Sort Source: 200

	JANUARY 2022	FEBRUARY 2022	MARCH 2022	APRIL 2022	MAY 2022	JUNE 2022
Number of Parts	52	55	55	58	67	72
Parts Pieces	13	10	0	0	8	8
Parts Cost	51.93	51.90	0.00	0.00	783.54	783.54
Parts With Negative OH	-137.83	-137.80	0.00	0.00	-2.95	-2.95
Core/Exchange	0.00	0.00	0.00	0.00	0.00	0.00
Gross Sales	432.06	754.04	11,809.30	0.02	3,842.40	5,013.68
Net Sales	216.03	754.01	11,809.27	0.02	3,842.40	5,013.68
Lost Sales	0.00	0.00	0.00	0.00	0.00	0.00
Outstanding Orders	0.00	2,838.90	2,838.90	2,838.90	2,838.90	2,838.90
Total Receipts	0.12	754.01	0.00	0.02	3,839.45	4,612.18
Customer Orders	0.10	0.00	0.00	0.02	3,839.45	0.00
Emergency Purchases	0.00	0.00	0.00	0.00	0.00	0.00
Net Adjustments	-.01	0.00	85.90	0.00	0.00	0.00
Net Appreciation	0.00	0.00	11,809.27	0.00	0.00	0.00
NS Parts						
Number of Parts	50	53	54	57	65	70
Parts Pieces	13	10	0	0	7	7
Parts Cost	51.93	51.90	0.00	0.00	608.54	608.54
Gross Sales	432.06	754.04	11,809.30	0.02	3,842.40	5,013.68
Net Sales	216.03	754.01	11,809.27	0.02	3,842.40	5,013.68
Lost Sales	0.00	0.00	0.00	0.00	0.00	0.00
Outstanding Orders	0.00	2,838.90	2,838.90	2,838.90	2,838.90	2,838.90
Receipts	0.12	754.01	0.00	0.02	3,839.45	4,612.18
Inventory Movement - Sales						
0 to 3 Months	0.00	0.02	0.00	0.00	783.54	783.54
4 to 6 Months	0.03	0.00	0.00	0.00	0.00	0.00
7 to 12 Months	51.82	51.81	0.00	0.00	0.00	0.00
Over 12 Months	0.00	0.00	0.00	0.00	0.00	0.00
New Parts No Sales	0.08	0.07	0.00	0.00	0.00	0.00
Non-Productive Parts						
Excess Stock MNS < 12	0.00	0.00	0.00	0.00	0.00	0.00
Stock MNS > 11	0.00	0.00	0.00	0.00	0.00	0.00
NS Parts Not Sold	51.81	51.88	0.00	0.00	0.00	0.00
New Obsolescence						
Stock 9 Months	0.00	0.00	0.00	0.00	0.00	0.00
NS Parts 2 Months	0.00	0.07	0.00	0.00	0.00	0.00
Early Phase In						
NS Parts With YRSL > 2	0.00	0.00	0.00	0.00	0.00	0.00
True Turn	49.90	174.34	0.00	0.00	0.05	76.79
Purchase to Stock Ratio						
By Number of Parts	20.00	100.00	0.00	0.00	70.00	100.00
By Piece	16.66	100.00	0.00	0.00	0.00	100.00
By Cost	16.66	100.00	0.00	0.00	0.00	100.00
Sales Closing Ratio						
By Number of Parts	100.00	100.00	0.00	100.00	100.00	100.00
By Piece	100.00	100.00	0.00	100.00	100.00	100.00
By Cost	100.00	100.00	100.00	100.00	100.00	100.00
Demand Filled from Stock Ratio						
By Number of Parts	20.00	100.00	0.00	0.00	76.92	100.00
By Piece	-150.00	100.00	0.00	0.00	20.00	100.00
By Cost	99.95	100.00	100.00	0.00	0.07	100.00
NS Parts Sales Efficiency	360050.00	100.00	0.00	100.00	100.07	108.70

Sort Source: 200

	JULY 2022	AUGUST 2022	SEPTEMBER 2021	OCTOBER 2021	NOVEMBER 2021	DECEMBER 2021
Number of Parts	71	61	53	53	53	46
Parts Pieces	14	1	7	2	2	3
Parts Cost	1,322.71	1,412.71	51.87	51.82	51.82	118.47
Parts With Negative OH	0.00	0.00	0.00	0.00	0.00	-137.80
Core/Exchange	0.00	0.00	0.00	0.00	0.00	0.00
Gross Sales	783.54	4,918.90	0.00	60.05	0.00	298.66
Net Sales	175.00	4,910.11	0.00	60.05	0.00	137.80
Lost Sales	0.00	0.00	0.00	0.00	0.00	0.00
Outstanding Orders	2,840.16	2,840.16	0.00	0.00	0.00	0.00
Total Receipts	714.17	5,608.65	0.01	60.01	0.00	66.65
Customer Orders	714.17	5,608.65	0.01	0.02	0.00	0.00
Emergency Purchases	0.00	0.00	0.00	0.00	0.00	0.00
Net Adjustments	2.95	-595.28	0.00	-.01	0.00	0.00
Net Appreciation	0.00	0.00	0.00	0.00	0.00	0.00
NS Parts						
Number of Parts	69	60	52	52	52	45
Parts Pieces	14	1	7	2	2	3
Parts Cost	1,322.71	1,412.71	51.87	51.82	51.82	118.47
Gross Sales	608.54	4,918.90	0.00	60.05	0.00	298.66
Net Sales	0.00	4,910.11	0.00	60.05	0.00	137.80
Lost Sales	0.00	0.00	0.00	0.00	0.00	0.00
Outstanding Orders	2,840.16	2,840.16	0.00	0.00	0.00	0.00
Receipts	714.17	5,608.65	0.01	60.01	0.00	66.65
Inventory Movement - Sales						
0 to 3 Months	608.54	0.00	0.00	0.00	0.00	0.00
4 to 6 Months	0.00	0.00	51.82	51.82	51.82	0.00
7 to 12 Months	0.00	0.00	0.00	0.00	0.00	51.82
Over 12 Months	0.00	0.00	0.00	0.00	0.00	0.00
New Parts No Sales	714.17	1,412.71	0.05	0.00	0.00	66.65
Non-Productive Parts						
Excess Stock MNS < 12	0.00	0.00	0.00	0.00	0.00	0.00
Stock MNS > 11	0.00	0.00	0.00	0.00	0.00	0.00
NS Parts Not Sold	608.54	0.00	51.86	51.82	51.82	51.82
New Obsolescence						
Stock 9 Months	0.00	0.00	0.00	0.00	0.00	0.00
NS Parts 2 Months	608.54	0.00	0.04	0.00	0.00	0.00
Early Phase In						
NS Parts With YRSL > 2	0.00	0.00	0.00	0.00	0.00	0.00
True Turn	-4.89	-5.93	0.00	13.90	0.00	13.96
Purchase to Stock Ratio						
By Number of Parts	0.00	0.00	0.00	33.33	0.00	100.00
By Piece	0.00	0.00	0.00	33.33	0.00	100.00
By Cost	0.00	0.00	0.00	99.96	0.00	100.00
Sales Closing Ratio						
By Number of Parts	100.00	100.00	100.00	100.00	0.00	0.00
By Piece	100.00	100.00	0.00	100.00	0.00	100.00
By Cost	100.00	100.00	0.00	100.00	0.00	100.00
Demand Filled from Stock Ratio						
By Number of Parts	-300.00	33.33	0.00	60.00	0.00	0.00
By Piece	-600.00	37.50	0.00	71.42	0.00	100.00
By Cost	-308.09	-14.22	0.00	99.96	0.00	100.00
NS Parts Sales Efficiency	85.20	87.70	0.00	100.06	0.00	448.10

Sort Source: 300

	SEPTEMBER 2022	YEAR-TO-DATE TOTAL	YEAR-TO-DATE AVERAGE	LAST 12 MONTHS TOTAL	LAST 12 MONTHS AVERAGE
Number of Parts	0	0	0	0	0
Parts Pieces	0	0	0	0	0
Parts Cost	0.00	0.00	0.00	0.00	0.00
Parts With Negative OH	0.00	0.00	0.00	0.00	0.00
Core/Exchange	0.00	0.00	0.00	0.00	0.00
Gross Sales	0.00	0.00	0.00	0.00	0.00
Net Sales	0.00	-1,719.77	-191.09	-1,719.77	-143.31
Lost Sales	0.00	0.00	0.00	0.00	0.00
Outstanding Orders	0.00	0.00	0.00	0.00	0.00
Total Receipts	0.00	0.00	0.00	0.00	0.00
Customer Orders	0.00	0.00	0.00	0.00	0.00
Emergency Purchases	0.00	0.00	0.00	0.00	0.00
Net Adjustments	0.00	0.00	0.00	0.00	0.00
Net Appreciation	0.00	0.00	0.00	0.00	0.00
NS Parts					
Number of Parts	0	0	0	0	0
Parts Pieces	0	0	0	0	0
Parts Cost	0.00	0.00	0.00	0.00	0.00
Gross Sales	0.00	0.00	0.00	0.00	0.00
Net Sales	0.00	-1,719.77	-191.09	-1,719.77	-143.31
Lost Sales	0.00	0.00	0.00	0.00	0.00
Outstanding Orders	0.00	0.00	0.00	0.00	0.00
Receipts	0.00	0.00	0.00	0.00	0.00
Inventory Movement - Sales					
0 to 3 Months	0.00	0.00	0.00	0.00	0.00
4 to 6 Months	0.00	0.00	0.00	0.00	0.00
7 to 12 Months	0.00	0.00	0.00	0.00	0.00
Over 12 Months	0.00	0.00	0.00	0.00	0.00
New Parts No Sales	0.00	0.00	0.00	0.00	0.00
Non-Productive Parts					
Excess Stock MNS < 12	0.00	0.00	0.00	0.00	0.00
Stock MNS > 11	0.00	0.00	0.00	0.00	0.00
NS Parts Not Sold	0.00	0.00	0.00	0.00	0.00
New Obsolescence					
Stock 9 Months	0.00	0.00	0.00	0.00	0.00
NS Parts 2 Months	0.00	0.00	0.00	0.00	0.00
Early Phase In					
NS Parts With YRSL > 2	0.00	0.00	0.00	0.00	0.00
True Turn	0.00		0.00		0.00
Purchase to Stock Ratio					
By Number of Parts	0.00		0.00		0.00
By Piece	0.00		0.00		0.00
By Cost	0.00		0.00		0.00
Sales Closing Ratio					
By Number of Parts	0.00		0.00		0.00
By Piece	0.00		100.00		100.00
By Cost	0.00		100.00		100.00
Demand Filled from Stock Ratio					
By Number of Parts	0.00		0.00		0.00
By Piece	0.00		100.00		100.00
By Cost	0.00		100.00		100.00
NS Parts Sales Efficiency	0.00		0.00		0.00

Sort Source: 300

	JANUARY 2022	FEBRUARY 2022	MARCH 2022	APRIL 2022	MAY 2022	JUNE 2022
Number of Parts	0	0	0	0	0	0
Parts Pieces	0	0	0	0	0	0
Parts Cost	0.00	0.00	0.00	0.00	0.00	0.00
Parts With Negative OH	0.00	0.00	0.00	0.00	0.00	0.00
Core/Exchange	0.00	0.00	0.00	0.00	0.00	0.00
Gross Sales	0.00	0.00	0.00	0.00	0.00	0.00
Net Sales	-1,719.77	0.00	0.00	0.00	0.00	0.00
Lost Sales	0.00	0.00	0.00	0.00	0.00	0.00
Outstanding Orders	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts	0.00	0.00	0.00	0.00	0.00	0.00
Customer Orders	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Purchases	0.00	0.00	0.00	0.00	0.00	0.00
Net Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Net Appreciation	0.00	0.00	0.00	0.00	0.00	0.00
NS Parts						
Number of Parts	0	0	0	0	0	0
Parts Pieces	0	0	0	0	0	0
Parts Cost	0.00	0.00	0.00	0.00	0.00	0.00
Gross Sales	0.00	0.00	0.00	0.00	0.00	0.00
Net Sales	-1,719.77	0.00	0.00	0.00	0.00	0.00
Lost Sales	0.00	0.00	0.00	0.00	0.00	0.00
Outstanding Orders	0.00	0.00	0.00	0.00	0.00	0.00
Receipts	0.00	0.00	0.00	0.00	0.00	0.00
Inventory Movement - Sales						
0 to 3 Months	0.00	0.00	0.00	0.00	0.00	0.00
4 to 6 Months	0.00	0.00	0.00	0.00	0.00	0.00
7 to 12 Months	0.00	0.00	0.00	0.00	0.00	0.00
Over 12 Months	0.00	0.00	0.00	0.00	0.00	0.00
New Parts No Sales	0.00	0.00	0.00	0.00	0.00	0.00
Non-Productive Parts						
Excess Stock MNS < 12	0.00	0.00	0.00	0.00	0.00	0.00
Stock MNS > 11	0.00	0.00	0.00	0.00	0.00	0.00
NS Parts Not Sold	0.00	0.00	0.00	0.00	0.00	0.00
New Obsolescence						
Stock 9 Months	0.00	0.00	0.00	0.00	0.00	0.00
NS Parts 2 Months	0.00	0.00	0.00	0.00	0.00	0.00
Early Phase In						
NS Parts With YRSL > 2	0.00	0.00	0.00	0.00	0.00	0.00
True Turn	0.00	0.00	0.00	0.00	0.00	0.00
Purchase to Stock Ratio						
By Number of Parts	0.00	0.00	0.00	0.00	0.00	0.00
By Piece	0.00	0.00	0.00	0.00	0.00	0.00
By Cost	0.00	0.00	0.00	0.00	0.00	0.00
Sales Closing Ratio						
By Number of Parts	0.00	0.00	0.00	0.00	0.00	0.00
By Piece	100.00	0.00	0.00	0.00	0.00	0.00
By Cost	100.00	0.00	0.00	0.00	0.00	0.00
Demand Filled from Stock Ratio						
By Number of Parts	0.00	0.00	0.00	0.00	0.00	0.00
By Piece	100.00	0.00	0.00	0.00	0.00	0.00
By Cost	100.00	0.00	0.00	0.00	0.00	0.00
NS Parts Sales Efficiency	0.00	0.00	0.00	0.00	0.00	0.00

Sort Source: 300

	JULY 2022	AUGUST 2022	SEPTEMBER 2021	OCTOBER 2021	NOVEMBER 2021	DECEMBER 2021
Number of Parts	0	0	0	0	0	0
Parts Pieces	0	0	0	0	0	0
Parts Cost	0.00	0.00	0.00	0.00	0.00	0.00
Parts With Negative OH	0.00	0.00	0.00	0.00	0.00	0.00
Core/Exchange	0.00	0.00	0.00	0.00	0.00	0.00
Gross Sales	0.00	0.00	0.00	0.00	0.00	0.00
Net Sales	0.00	0.00	0.00	0.00	0.00	0.00
Lost Sales	0.00	0.00	0.00	0.00	0.00	0.00
Outstanding Orders	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts	0.00	0.00	0.00	0.00	0.00	0.00
Customer Orders	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Purchases	0.00	0.00	0.00	0.00	0.00	0.00
Net Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Net Appreciation	0.00	0.00	0.00	0.00	0.00	0.00
NS Parts						
Number of Parts	0	0	0	0	0	0
Parts Pieces	0	0	0	0	0	0
Parts Cost	0.00	0.00	0.00	0.00	0.00	0.00
Gross Sales	0.00	0.00	0.00	0.00	0.00	0.00
Net Sales	0.00	0.00	0.00	0.00	0.00	0.00
Lost Sales	0.00	0.00	0.00	0.00	0.00	0.00
Outstanding Orders	0.00	0.00	0.00	0.00	0.00	0.00
Receipts	0.00	0.00	0.00	0.00	0.00	0.00
Inventory Movement - Sales						
0 to 3 Months	0.00	0.00	0.00	0.00	0.00	0.00
4 to 6 Months	0.00	0.00	0.00	0.00	0.00	0.00
7 to 12 Months	0.00	0.00	0.00	0.00	0.00	0.00
Over 12 Months	0.00	0.00	0.00	0.00	0.00	0.00
New Parts No Sales	0.00	0.00	0.00	0.00	0.00	0.00
Non-Productive Parts						
Excess Stock MNS < 12	0.00	0.00	0.00	0.00	0.00	0.00
Stock MNS > 11	0.00	0.00	0.00	0.00	0.00	0.00
NS Parts Not Sold	0.00	0.00	0.00	0.00	0.00	0.00
New Obsolescence						
Stock 9 Months	0.00	0.00	0.00	0.00	0.00	0.00
NS Parts 2 Months	0.00	0.00	0.00	0.00	0.00	0.00
Early Phase In						
NS Parts With YRSL > 2	0.00	0.00	0.00	0.00	0.00	0.00
True Turn	0.00	0.00	0.00	0.00	0.00	0.00
Purchase to Stock Ratio						
By Number of Parts	0.00	0.00	0.00	0.00	0.00	0.00
By Piece	0.00	0.00	0.00	0.00	0.00	0.00
By Cost	0.00	0.00	0.00	0.00	0.00	0.00
Sales Closing Ratio						
By Number of Parts	0.00	0.00	0.00	0.00	0.00	0.00
By Piece	0.00	0.00	0.00	0.00	0.00	0.00
By Cost	0.00	0.00	0.00	0.00	0.00	0.00
Demand Filled from Stock Ratio						
By Number of Parts	0.00	0.00	0.00	0.00	0.00	0.00
By Piece	0.00	0.00	0.00	0.00	0.00	0.00
By Cost	0.00	0.00	0.00	0.00	0.00	0.00
NS Parts Sales Efficiency	0.00	0.00	0.00	0.00	0.00	0.00

Sort Source: 500

	SEPTEMBER 2022	YEAR-TO-DATE TOTAL	YEAR-TO-DATE AVERAGE	LAST 12 MONTHS TOTAL	LAST 12 MONTHS AVERAGE
Number of Parts	51	408	45	518	43
Parts Pieces	88	739	82	948	79
Parts Cost	1,419.24	12,772.63	1,419.18	17,029.80	1,419.15
Parts With Negative OH	0.00	-.01	0.00	-.01	0.00
Core/Exchange	0.00	0.00	0.00	0.00	0.00
Gross Sales	0.00	0.22	0.02	0.24	0.02
Net Sales	0.00	0.18	0.02	0.20	0.02
Lost Sales	0.00	0.00	0.00	0.00	0.00
Outstanding Orders	0.00	0.00	0.00	0.00	0.00
Total Receipts	0.00	0.00	0.00	0.00	0.00
Customer Orders	0.00	0.00	0.00	0.00	0.00
Emergency Purchases	0.00	0.00	0.00	0.00	0.00
Net Adjustments	0.00	0.27	0.03	0.27	0.02
Net Appreciation	0.00	0.00	0.00	0.00	0.00
NS Parts					
Number of Parts	0	1	0	5	0
Parts Pieces	0	2	0	8	1
Parts Cost	0.00	0.02	0.00	0.08	0.01
Gross Sales	0.00	0.00	0.00	0.00	0.00
Net Sales	0.00	0.00	0.00	0.00	0.00
Lost Sales	0.00	0.00	0.00	0.00	0.00
Outstanding Orders	0.00	0.00	0.00	0.00	0.00
Receipts	0.00	0.00	0.00	0.00	0.00
Inventory Movement - Sales					
0 to 3 Months	0.06	0.45	0.05	0.45	0.04
4 to 6 Months	0.02	0.04	0.00	0.04	0.00
7 to 12 Months	0.00	0.08	0.01	0.14	0.01
Over 12 Months	1,418.96	12,768.54	1,418.73	17,023.86	1,418.66
New Parts No Sales	0.20	3.52	0.39	5.31	0.44
Non-Productive Parts					
Excess Stock MNS < 12	0.12	1.96	0.22	3.08	0.26
Stock MNS > 11	1,418.97	12,769.37	1,418.82	17,024.69	1,418.72
NS Parts Not Sold	0.00	0.02	0.00	0.08	0.01
New Obsolescence					
Stock 9 Months	0.03	0.27	0.03	0.63	0.05
NS Parts 2 Months	0.00	0.00	0.00	0.00	0.00
Early Phase In					
NS Parts With YRSL > 2	0.00	0.00	0.00	0.00	0.00
True Turn	0.00		0.00		0.00
Purchase to Stock Ratio					
By Number of Parts	0.00		0.00		0.00
By Piece	0.00		0.00		0.00
By Cost	0.00		0.00		0.00
Sales Closing Ratio					
By Number of Parts	0.00		100.00		100.00
By Piece	0.00		100.00		100.00
By Cost	0.00		100.00		100.00
Demand Filled from Stock Ratio					
By Number of Parts	0.00		100.00		100.00
By Piece	0.00		100.00		100.00
By Cost	0.00		100.00		100.00
NS Parts Sales Efficiency	0.00		0.00		0.00

Sort Source: 500

	JANUARY 2022	FEBRUARY 2022	MARCH 2022	APRIL 2022	MAY 2022	JUNE 2022
Number of Parts	39	41	43	43	45	46
Parts Pieces	71	79	78	77	87	85
Parts Cost	1,419.07	1,419.15	1,419.14	1,419.13	1,419.23	1,419.21
Parts With Negative OH	0.00	-.01	0.00	0.00	0.00	0.00
Core/Exchange	0.00	0.00	0.00	0.00	0.00	0.00
Gross Sales	0.02	0.03	0.03	0.03	0.04	0.06
Net Sales	0.02	0.03	0.03	0.02	0.04	0.04
Lost Sales	0.00	0.00	0.00	0.00	0.00	0.00
Outstanding Orders	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts	0.00	0.00	0.00	0.00	0.00	0.00
Customer Orders	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Purchases	0.00	0.00	0.00	0.00	0.00	0.00
Net Adjustments	0.04	0.08	0.01	0.01	0.13	0.00
Net Appreciation	0.00	0.00	0.00	0.00	0.00	0.00
NS Parts						
Number of Parts	1	0	0	0	0	0
Parts Pieces	2	0	0	0	0	0
Parts Cost	0.02	0.00	0.00	0.00	0.00	0.00
Gross Sales	0.00	0.00	0.00	0.00	0.00	0.00
Net Sales	0.00	0.00	0.00	0.00	0.00	0.00
Lost Sales	0.00	0.00	0.00	0.00	0.00	0.00
Outstanding Orders	0.00	0.00	0.00	0.00	0.00	0.00
Receipts	0.00	0.00	0.00	0.00	0.00	0.00
Inventory Movement - Sales						
0 to 3 Months	0.00	0.00	0.02	0.03	0.12	0.08
4 to 6 Months	0.00	0.00	0.00	0.00	0.00	0.00
7 to 12 Months	0.04	0.04	0.00	0.00	0.00	0.00
Over 12 Months	1,418.43	1,418.45	1,418.51	1,418.77	1,418.75	1,418.75
New Parts No Sales	0.60	0.66	0.61	0.33	0.36	0.38
Non-Productive Parts						
Excess Stock MNS < 12	0.39	0.44	0.25	0.25	0.15	0.12
Stock MNS > 11	1,418.45	1,418.53	1,418.80	1,418.77	1,418.96	1,418.96
NS Parts Not Sold	0.02	0.00	0.00	0.00	0.00	0.00
New Obsolescence						
Stock 9 Months	0.01	0.22	0.00	0.00	0.01	0.00
NS Parts 2 Months	0.00	0.00	0.00	0.00	0.00	0.00
Early Phase In						
NS Parts With YRSL > 2	0.00	0.00	0.00	0.00	0.00	0.00
True Turn	0.00	0.00	0.00	0.00	0.00	0.00
Purchase to Stock Ratio						
By Number of Parts	0.00	0.00	0.00	0.00	0.00	0.00
By Piece	0.00	0.00	0.00	0.00	0.00	0.00
By Cost	0.00	0.00	0.00	0.00	0.00	0.00
Sales Closing Ratio						
By Number of Parts	100.00	100.00	100.00	100.00	100.00	0.00
By Piece	100.00	100.00	100.00	100.00	100.00	100.00
By Cost	100.00	100.00	100.00	100.00	100.00	100.00
Demand Filled from Stock Ratio						
By Number of Parts	100.00	100.00	100.00	100.00	100.00	0.00
By Piece	100.00	100.00	100.00	100.00	100.00	100.00
By Cost	100.00	100.00	100.00	100.00	100.00	100.00
NS Parts Sales Efficiency	0.00	0.00	0.00	0.00	0.00	0.00

Sort Source: 500

	JULY 2022	AUGUST 2022	SEPTEMBER 2021	OCTOBER 2021	NOVEMBER 2021	DECEMBER 2021
Number of Parts	49	51	38	37	37	36
Parts Pieces	86	88	71	71	69	69
Parts Cost	1,419.22	1,419.24	1,419.07	1,419.07	1,419.05	1,419.05
Parts With Negative OH	0.00	0.00	0.00	0.00	0.00	0.00
Core/Exchange	0.00	0.00	0.00	0.00	0.00	0.00
Gross Sales	0.01	0.00	0.00	0.00	0.02	0.00
Net Sales	0.00	0.00	0.00	0.00	0.02	0.00
Lost Sales	0.00	0.00	0.00	0.00	0.00	0.00
Outstanding Orders	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts	0.00	0.00	0.00	0.00	0.00	0.00
Customer Orders	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Purchases	0.00	0.00	0.00	0.00	0.00	0.00
Net Adjustments	0.00	0.00	0.01	0.00	0.00	0.00
Net Appreciation	0.00	0.00	0.00	0.00	0.00	0.00
NS Parts						
Number of Parts	0	0	2	2	1	1
Parts Pieces	0	0	2	2	2	2
Parts Cost	0.00	0.00	0.02	0.02	0.02	0.02
Gross Sales	0.00	0.00	0.00	0.00	0.00	0.00
Net Sales	0.00	0.00	0.00	0.00	0.00	0.00
Lost Sales	0.00	0.00	0.00	0.00	0.00	0.00
Outstanding Orders	0.00	0.00	0.00	0.00	0.00	0.00
Receipts	0.00	0.00	0.00	0.00	0.00	0.00
Inventory Movement - Sales						
0 to 3 Months	0.07	0.07	0.00	0.00	0.00	0.00
4 to 6 Months	0.01	0.01	0.02	0.00	0.00	0.00
7 to 12 Months	0.00	0.00	0.00	0.02	0.02	0.02
Over 12 Months	1,418.96	1,418.96	1,418.44	1,418.44	1,418.44	1,418.44
New Parts No Sales	0.18	0.20	0.61	0.61	0.59	0.59
Non-Productive Parts						
Excess Stock MNS < 12	0.12	0.12	0.38	0.38	0.37	0.37
Stock MNS > 11	1,418.96	1,418.97	1,418.44	1,418.44	1,418.44	1,418.44
NS Parts Not Sold	0.00	0.00	0.02	0.02	0.02	0.02
New Obsolescence						
Stock 9 Months	0.00	0.00	0.00	0.02	0.06	0.28
NS Parts 2 Months	0.00	0.00	0.00	0.00	0.00	0.00
Early Phase In						
NS Parts With YRSL > 2	0.00	0.00	0.00	0.00	0.00	0.00
True Turn	0.00	0.00	0.00	0.00	0.00	0.00
Purchase to Stock Ratio						
By Number of Parts	0.00	0.00	0.00	0.00	0.00	0.00
By Piece	0.00	0.00	0.00	0.00	0.00	0.00
By Cost	0.00	0.00	0.00	0.00	0.00	0.00
Sales Closing Ratio						
By Number of Parts	0.00	0.00	0.00	0.00	100.00	0.00
By Piece	0.00	0.00	0.00	0.00	100.00	0.00
By Cost	0.00	0.00	0.00	0.00	100.00	0.00
Demand Filled from Stock Ratio						
By Number of Parts	0.00	0.00	0.00	0.00	100.00	0.00
By Piece	0.00	0.00	0.00	0.00	100.00	0.00
By Cost	0.00	0.00	0.00	0.00	100.00	0.00
NS Parts Sales Efficiency	0.00	0.00	0.00	0.00	0.00	0.00

Sort Source: 901

	SEPTEMBER 2022	YEAR-TO-DATE TOTAL	YEAR-TO-DATE AVERAGE	LAST 12 MONTHS TOTAL	LAST 12 MONTHS AVERAGE
Number of Parts	30	254	28	338	28
Parts Pieces	40	311	35	470	39
Parts Cost	17,103.17	139,446.19	15,494.02	204,842.47	17,070.21
Parts With Negative OH	0.00	0.00	0.00	-811.64	-67.64
Core/Exchange	0.00	0.00	0.00	0.00	0.00
Gross Sales	6,680.50	102,936.86	11,437.43	142,661.73	11,888.48
Net Sales	3,499.54	75,111.13	8,345.68	106,099.81	8,841.65
Lost Sales	0.00	1,457.86	161.98	1,457.86	121.49
Outstanding Orders	7,740.40	80,937.75	8,993.08	121,870.02	10,155.84
Total Receipts	7,414.68	61,682.64	6,853.63	91,501.10	7,625.09
Customer Orders	2,873.76	31,418.48	3,490.94	39,005.66	3,250.47
Emergency Purchases	0.00	0.00	0.00	0.00	0.00
Net Adjustments	0.00	7,436.39	826.27	4,246.23	353.85
Net Appreciation	0.00	-34.74	-3.86	145.04	12.09
NS Parts					
Number of Parts	1	18	2	22	2
Parts Pieces	2	18	2	20	2
Parts Cost	495.04	7,819.96	868.88	8,449.54	704.13
Gross Sales	0.00	8,115.52	901.72	8,745.10	728.76
Net Sales	0.00	5,880.02	653.34	6,509.60	542.47
Lost Sales	0.00	0.00	0.00	0.00	0.00
Outstanding Orders	0.00	3,503.88	389.32	8,525.32	710.44
Receipts	0.00	3,503.88	389.32	4,131.56	344.30
Inventory Movement - Sales					
0 to 3 Months	10,550.05	98,162.80	10,906.98	146,354.93	12,196.24
4 to 6 Months	5,850.12	20,379.77	2,264.42	25,575.23	2,131.27
7 to 12 Months	439.50	5,429.52	603.28	8,069.74	672.48
Over 12 Months	263.50	4,293.70	477.08	11,169.19	930.77
New Parts No Sales	0.00	11,180.40	1,242.27	13,673.38	1,139.45
Non-Productive Parts					
Excess Stock MNS < 12	11,523.94	107,897.98	11,988.66	140,927.08	11,743.92
Stock MNS > 11	263.50	5,085.94	565.10	12,224.93	1,018.74
NS Parts Not Sold	495.04	5,484.04	609.34	6,113.62	509.47
New Obsolescence					
Stock 9 Months	0.00	3,726.80	414.09	4,519.04	376.59
NS Parts 2 Months	0.00	3,326.00	369.56	3,326.00	277.17
Early Phase In					
NS Parts With YRSL > 2	0.00	1,167.96	129.77	1,167.96	97.33
True Turn	0.44		3.76		3.93
Purchase to Stock Ratio					
By Number of Parts	66.66		33.33		44.26
By Piece	52.94		47.82		59.09
By Cost	61.24		49.06		57.37
Sales Closing Ratio					
By Number of Parts	100.00		95.08		96.73
By Piece	100.00		98.13		98.65
By Cost	100.00		98.09		98.64
Demand Filled from Stock Ratio					
By Number of Parts	50.00		52.45		59.78
By Piece	0.00		60.86		66.36
By Cost	17.88		57.06		62.37
NS Parts Sales Efficiency	0.00		231.61		211.66

Sort Source: 901

	JANUARY 2022	FEBRUARY 2022	MARCH 2022	APRIL 2022	MAY 2022	JUNE 2022
Number of Parts	26	26	27	27	28	29
Parts Pieces	62	46	37	36	27	16
Parts Cost	31,776.99	22,059.03	14,668.94	15,065.39	10,324.00	7,759.37
Parts With Negative OH	0.00	0.00	0.00	0.00	0.00	0.00
Core/Exchange	0.00	0.00	0.00	0.00	0.00	0.00
Gross Sales	8,583.48	13,386.24	14,133.26	15,966.12	15,319.23	13,705.36
Net Sales	6,836.54	9,717.96	11,195.66	11,212.12	12,215.87	10,667.99
Lost Sales	434.06	0.00	0.00	0.00	627.68	0.00
Outstanding Orders	11,129.05	11,129.05	12,494.08	10,508.76	7,548.96	5,421.20
Total Receipts	16,764.06	0.00	2,863.24	6,342.17	5,051.48	7,322.12
Customer Orders	2,887.82	0.00	1,239.96	1,582.93	5,051.48	5,520.14
Emergency Purchases	0.00	0.00	0.00	0.00	0.00	0.00
Net Adjustments	-682.69	0.00	942.34	4,753.74	2,423.00	716.46
Net Appreciation	0.00	0.00	0.00	0.00	-85.20	64.78
NS Parts						
Number of Parts	1	1	4	3	3	3
Parts Pieces	0	0	0	4	8	2
Parts Cost	0.00	0.00	0.00	2,335.92	3,326.00	1,167.96
Gross Sales	0.00	0.00	1,331.56	3,457.96	0.00	3,326.00
Net Sales	0.00	0.00	1,331.56	2,885.46	0.00	2,158.04
Lost Sales	0.00	0.00	0.00	0.00	0.00	0.00
Outstanding Orders	0.00	0.00	3,503.88	0.00	0.00	0.00
Receipts	0.00	0.00	0.00	3,503.88	0.00	0.00
Inventory Movement - Sales						
0 to 3 Months	23,682.80	14,321.60	6,156.68	10,279.93	10,060.50	5,691.34
4 to 6 Months	863.20	2,954.88	3,729.72	2,434.92	0.00	1,804.53
7 to 12 Months	2,110.74	792.24	792.24	1,294.80	0.00	0.00
Over 12 Months	1,393.45	263.51	263.50	1,055.74	263.50	263.50
New Parts No Sales	3,726.80	3,726.80	3,726.80	0.00	0.00	0.00
Non-Productive Parts						
Excess Stock MNS < 12	23,548.27	16,780.95	12,585.96	12,515.34	9,329.13	5,736.98
Stock MNS > 11	1,393.45	263.51	1,055.74	1,055.74	263.50	263.50
NS Parts Not Sold	0.00	0.00	0.00	0.00	3,326.00	1,167.96
New Obsolescence						
Stock 9 Months	0.00	3,726.80	0.00	0.00	0.00	0.00
NS Parts 2 Months	0.00	0.00	0.00	0.00	3,326.00	0.00
Early Phase In						
NS Parts With YRSL > 2	0.00	0.00	0.00	0.00	0.00	1,167.96
True Turn	1.49	5.29	8.14	7.67	8.33	7.96
Purchase to Stock Ratio						
By Number of Parts	66.66	0.00	50.00	50.00	0.00	33.33
By Piece	86.95	0.00	66.66	80.00	0.00	33.33
By Cost	82.77	0.00	56.69	75.04	0.00	24.61
Sales Closing Ratio						
By Number of Parts	75.00	100.00	100.00	100.00	92.30	100.00
By Piece	93.75	100.00	100.00	100.00	96.42	100.00
By Cost	94.02	100.00	100.00	100.00	95.11	100.00
Demand Filled from Stock Ratio						
By Number of Parts	25.00	100.00	90.00	71.42	69.23	55.55
By Piece	75.00	100.00	90.47	92.30	60.71	68.00
By Cost	54.31	100.00	88.92	85.88	55.78	48.25
NS Parts Sales Efficiency	0.00	0.00	0.00	98.68	0.00	0.00

Sort Source: 901

	JULY 2022	AUGUST 2022	SEPTEMBER 2021	OCTOBER 2021	NOVEMBER 2021	DECEMBER 2021
Number of Parts	30	31	28	28	28	28
Parts Pieces	16	31	66	48	53	58
Parts Cost	7,501.27	13,188.03	26,660.82	19,305.46	22,747.02	23,343.80
Parts With Negative OH	0.00	0.00	0.00	0.00	0.00	-811.64
Core/Exchange	0.00	0.00	0.00	0.00	0.00	0.00
Gross Sales	6,524.61	8,638.06	15,843.40	10,038.11	11,716.88	17,969.88
Net Sales	4,775.36	4,990.09	12,460.16	9,631.48	7,260.66	14,096.54
Lost Sales	0.00	396.12	0.00	0.00	0.00	0.00
Outstanding Orders	7,308.59	7,657.66	7,582.95	10,561.95	12,560.59	17,809.73
Total Receipts	4,517.26	11,407.63	8,436.77	3,595.36	11,713.74	14,509.36
Customer Orders	3,235.36	9,027.03	0.00	2,866.26	2,075.64	2,645.28
Emergency Purchases	0.00	0.00	0.00	0.00	0.00	0.00
Net Adjustments	0.00	-716.46	0.00	-1,319.24	-1,243.24	-627.68
Net Appreciation	0.00	-14.32	26.02	0.00	179.78	0.00
NS Parts						
Number of Parts	1	1	1	1	1	2
Parts Pieces	0	2	2	2	0	0
Parts Cost	0.00	495.04	629.58	629.58	0.00	0.00
Gross Sales	0.00	0.00	772.58	0.00	629.58	0.00
Net Sales	0.00	-495.04	772.58	0.00	629.58	0.00
Lost Sales	0.00	0.00	0.00	0.00	0.00	0.00
Outstanding Orders	0.00	0.00	0.00	0.00	0.00	5,021.44
Receipts	0.00	0.00	0.00	0.00	0.00	627.68
Inventory Movement - Sales						
0 to 3 Months	6,798.27	10,621.63	17,379.63	12,452.41	17,763.51	17,976.21
4 to 6 Months	439.50	2,302.90	5,251.84	2,558.46	1,318.50	1,318.50
7 to 12 Months	0.00	0.00	2,269.82	1,055.74	792.24	792.24
Over 12 Months	263.50	263.50	1,129.95	2,609.27	2,872.77	1,393.45
New Parts No Sales	0.00	0.00	629.58	629.58	0.00	1,863.40
Non-Productive Parts						
Excess Stock MNS < 12	5,384.80	10,492.61	10,958.57	8,049.12	8,807.74	16,172.24
Stock MNS > 11	263.50	263.50	2,609.27	2,872.77	2,872.77	1,393.45
NS Parts Not Sold	0.00	495.04	629.58	629.58	0.00	0.00
New Obsolescence						
Stock 9 Months	0.00	0.00	0.00	0.00	0.00	792.24
NS Parts 2 Months	0.00	0.00	0.00	0.00	0.00	0.00
Early Phase In						
NS Parts With YRSL > 2	0.00	0.00	0.00	0.00	0.00	0.00
True Turn	2.46	-3.67	5.61	4.21	2.74	5.89
Purchase to Stock Ratio						
By Number of Parts	0.00	0.00	100.00	25.00	75.00	70.00
By Piece	30.76	25.00	100.00	28.57	81.81	90.62
By Cost	28.37	20.86	100.00	20.27	82.28	81.76
Sales Closing Ratio						
By Number of Parts	100.00	75.00	100.00	100.00	100.00	100.00
By Piece	100.00	87.50	100.00	100.00	100.00	100.00
By Cost	100.00	92.64	100.00	100.00	100.00	100.00
Demand Filled from Stock Ratio						
By Number of Parts	20.00	-125.00	100.00	76.92	77.77	66.66
By Piece	30.76	-137.50	100.00	76.19	69.23	89.28
By Cost	32.24	-74.94	100.00	70.24	71.41	81.23
NS Parts Sales Efficiency	0.00	0.00	0.00	0.00	0.00	0.00

Sort Source: 900

	SEPTEMBER 2022	YEAR-TO-DATE TOTAL	YEAR-TO-DATE AVERAGE	LAST 12 MONTHS TOTAL	LAST 12 MONTHS AVERAGE
Number of Parts	7	108	12	162	14
Parts Pieces	1	27	3	34	3
Parts Cost	447.30	9,407.01	1,045.22	11,984.31	998.69
Parts With Negative OH	0.00	0.00	0.00	0.00	0.00
Core/Exchange	0.00	0.00	0.00	0.00	0.00
Gross Sales	0.00	5,471.18	607.91	7,008.38	584.03
Net Sales	0.00	4,024.40	447.16	5,561.60	463.47
Lost Sales	0.00	1,258.43	139.83	1,258.43	104.87
Outstanding Orders	0.00	755.54	83.95	1,990.94	165.91
Total Receipts	0.00	4,640.35	515.59	7,412.95	617.75
Customer Orders	0.00	4,127.69	458.63	6,900.29	575.02
Emergency Purchases	0.00	0.00	0.00	0.00	0.00
Net Adjustments	0.00	-1,338.69	-148.74	-1,338.69	-111.56
Net Appreciation	0.00	0.00	0.00	0.00	0.00
NS Parts					
Number of Parts	0	30	3	58	5
Parts Pieces	0	1	0	1	0
Parts Cost	0.00	103.29	11.48	103.29	8.61
Gross Sales	0.00	0.00	0.00	0.00	0.00
Net Sales	0.00	0.00	0.00	0.00	0.00
Lost Sales	0.00	309.87	34.43	309.87	25.82
Outstanding Orders	0.00	0.00	0.00	0.00	0.00
Receipts	0.00	103.29	11.48	103.29	8.61
Inventory Movement - Sales					
0 to 3 Months	0.00	4,807.67	534.19	6,937.67	578.14
4 to 6 Months	0.00	894.60	99.40	1,341.90	111.83
7 to 12 Months	0.00	2,683.80	298.20	2,683.80	223.65
Over 12 Months	447.30	447.30	49.70	447.30	37.28
New Parts No Sales	0.00	573.64	63.74	573.64	47.80
Non-Productive Parts					
Excess Stock MNS < 12	0.00	2,760.45	306.72	3,995.85	332.99
Stock MNS > 11	447.30	894.60	99.40	894.60	74.55
NS Parts Not Sold	0.00	0.00	0.00	0.00	0.00
New Obsolescence					
Stock 9 Months	0.00	447.30	49.70	447.30	37.28
NS Parts 2 Months	0.00	0.00	0.00	0.00	0.00
Early Phase In					
NS Parts With YRSL > 2	0.00	103.29	11.48	103.29	8.61
True Turn	0.00		-.13		-1.34
Purchase to Stock Ratio					
By Number of Parts	0.00		0.00		0.00
By Piece	0.00		7.69		4.76
By Cost	0.00		11.04		6.91
Sales Closing Ratio					
By Number of Parts	0.00		63.63		73.33
By Piece	0.00		64.70		71.42
By Cost	0.00		76.17		81.54
Demand Filled from Stock Ratio					
By Number of Parts	0.00		0.00		0.00
By Piece	0.00		-5.88		-23.80
By Cost	0.00		-1.95		-19.62
NS Parts Sales Efficiency	0.00		0.00		0.00

Sort Source: 900

	JANUARY 2022	FEBRUARY 2022	MARCH 2022	APRIL 2022	MAY 2022	JUNE 2022
Number of Parts	13	14	17	14	12	11
Parts Pieces	5	6	2	3	3	3
Parts Cost	1,682.70	1,785.99	959.96	1,020.94	1,020.94	1,020.94
Parts With Negative OH	0.00	0.00	0.00	0.00	0.00	0.00
Core/Exchange	0.00	0.00	0.00	0.00	0.00	0.00
Gross Sales	0.00	1,374.74	512.66	447.30	999.48	755.54
Net Sales	0.00	1,374.74	512.66	0.00	0.00	755.54
Lost Sales	0.00	309.87	448.82	0.00	499.74	0.00
Outstanding Orders	0.00	0.00	0.00	0.00	755.54	0.00
Total Receipts	0.00	1,478.03	1,025.32	573.64	0.00	755.54
Customer Orders	0.00	1,478.03	512.66	573.64	0.00	755.54
Emergency Purchases	0.00	0.00	0.00	0.00	0.00	0.00
Net Adjustments	0.00	0.00	-1,338.69	0.00	0.00	0.00
Net Appreciation	0.00	0.00	0.00	0.00	0.00	0.00
NS Parts						
Number of Parts	6	6	6	4	3	3
Parts Pieces	0	1	0	0	0	0
Parts Cost	0.00	103.29	0.00	0.00	0.00	0.00
Gross Sales	0.00	0.00	0.00	0.00	0.00	0.00
Net Sales	0.00	0.00	0.00	0.00	0.00	0.00
Lost Sales	0.00	309.87	0.00	0.00	0.00	0.00
Outstanding Orders	0.00	0.00	0.00	0.00	0.00	0.00
Receipts	0.00	103.29	0.00	0.00	0.00	0.00
Inventory Movement - Sales						
0 to 3 Months	1,235.40	1,338.69	512.66	0.00	573.64	573.64
4 to 6 Months	447.30	447.30	0.00	0.00	0.00	0.00
7 to 12 Months	0.00	0.00	447.30	447.30	447.30	447.30
Over 12 Months	0.00	0.00	0.00	0.00	0.00	0.00
New Parts No Sales	0.00	0.00	0.00	573.64	0.00	0.00
Non-Productive Parts						
Excess Stock MNS < 12	617.70	617.70	0.00	286.82	664.59	286.82
Stock MNS > 11	0.00	0.00	0.00	0.00	0.00	0.00
NS Parts Not Sold	0.00	0.00	0.00	0.00	0.00	0.00
New Obsolescence						
Stock 9 Months	0.00	0.00	0.00	0.00	447.30	0.00
NS Parts 2 Months	0.00	0.00	0.00	0.00	0.00	0.00
Early Phase In						
NS Parts With YRSL > 2	0.00	103.29	0.00	0.00	0.00	0.00
True Turn	0.00	-.69	0.00	-6.74	0.00	0.00
Purchase to Stock Ratio						
By Number of Parts	0.00	0.00	0.00	0.00	0.00	0.00
By Piece	0.00	0.00	50.00	0.00	0.00	0.00
By Cost	0.00	0.00	50.00	0.00	0.00	0.00
Sales Closing Ratio						
By Number of Parts	0.00	66.66	50.00	100.00	33.33	100.00
By Piece	0.00	57.14	50.00	0.00	0.00	100.00
By Cost	0.00	81.60	53.31	0.00	0.00	100.00
Demand Filled from Stock Ratio						
By Number of Parts	0.00	-33.33	0.00	0.00	33.33	0.00
By Piece	0.00	-14.28	0.00	0.00	0.00	0.00
By Cost	0.00	-6.13	0.00	0.00	0.00	0.00
NS Parts Sales Efficiency	0.00	0.00	0.00	0.00	0.00	0.00

Sort Source: 900

	JULY 2022	AUGUST 2022	SEPTEMBER 2021	OCTOBER 2021	NOVEMBER 2021	DECEMBER 2021
Number of Parts	11	9	19	17	19	18
Parts Pieces	3	1	1	1	1	5
Parts Cost	1,020.94	447.30	447.30	447.30	447.30	1,682.70
Parts With Negative OH	0.00	0.00	0.00	0.00	0.00	0.00
Core/Exchange	0.00	0.00	0.00	0.00	0.00	0.00
Gross Sales	807.82	573.64	0.00	0.00	1,537.20	0.00
Net Sales	807.82	573.64	0.00	0.00	1,537.20	0.00
Lost Sales	0.00	0.00	0.00	0.00	0.00	0.00
Outstanding Orders	0.00	0.00	0.00	0.00	1,235.40	0.00
Total Receipts	807.82	0.00	447.30	0.00	1,537.20	1,235.40
Customer Orders	807.82	0.00	447.30	0.00	1,537.20	1,235.40
Emergency Purchases	0.00	0.00	0.00	0.00	0.00	0.00
Net Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Net Appreciation	0.00	0.00	0.00	0.00	0.00	0.00
NS Parts						
Number of Parts	2	0	12	10	10	8
Parts Pieces	0	0	0	0	0	0
Parts Cost	0.00	0.00	0.00	0.00	0.00	0.00
Gross Sales	0.00	0.00	0.00	0.00	0.00	0.00
Net Sales	0.00	0.00	0.00	0.00	0.00	0.00
Lost Sales	0.00	0.00	0.00	0.00	0.00	0.00
Outstanding Orders	0.00	0.00	0.00	0.00	0.00	0.00
Receipts	0.00	0.00	0.00	0.00	0.00	0.00
Inventory Movement - Sales						
0 to 3 Months	573.64	0.00	447.30	447.30	447.30	1,235.40
4 to 6 Months	0.00	0.00	0.00	0.00	0.00	447.30
7 to 12 Months	447.30	447.30	0.00	0.00	0.00	0.00
Over 12 Months	0.00	0.00	0.00	0.00	0.00	0.00
New Parts No Sales	0.00	0.00	0.00	0.00	0.00	0.00
Non-Productive Parts						
Excess Stock MNS < 12	286.82	0.00	0.00	0.00	617.70	617.70
Stock MNS > 11	0.00	447.30	0.00	0.00	0.00	0.00
NS Parts Not Sold	0.00	0.00	0.00	0.00	0.00	0.00
New Obsolescence						
Stock 9 Months	0.00	0.00	0.00	0.00	0.00	0.00
NS Parts 2 Months	0.00	0.00	0.00	0.00	0.00	0.00
Early Phase In						
NS Parts With YRSL > 2	0.00	0.00	0.00	0.00	0.00	0.00
True Turn	0.00	15.39	-12.00	0.00	0.00	-8.81
Purchase to Stock Ratio						
By Number of Parts	0.00	0.00	0.00	0.00	0.00	0.00
By Piece	0.00	0.00	0.00	0.00	0.00	0.00
By Cost	0.00	0.00	0.00	0.00	0.00	0.00
Sales Closing Ratio						
By Number of Parts	100.00	0.00	0.00	0.00	100.00	0.00
By Piece	100.00	100.00	0.00	0.00	100.00	0.00
By Cost	100.00	100.00	0.00	0.00	100.00	0.00
Demand Filled from Stock Ratio						
By Number of Parts	0.00	0.00	0.00	0.00	50.00	0.00
By Piece	0.00	100.00	0.00	0.00	0.00	0.00
By Cost	0.00	100.00	0.00	0.00	0.00	0.00
NS Parts Sales Efficiency	0.00	0.00	0.00	0.00	0.00	0.00

Sort Source: 910

	SEPTEMBER 2022	YEAR-TO-DATE TOTAL	YEAR-TO-DATE AVERAGE	LAST 12 MONTHS TOTAL	LAST 12 MONTHS AVERAGE
Number of Parts	33	315	35	443	37
Parts Pieces	13,446	108,484	12,054	140,998	11,750
Parts Cost	69,500.35	275,644.73	30,627.19	354,036.06	29,503.01
Parts With Negative OH	-398.85	-1,506.10	-167.34	-1,514.10	-126.18
Core/Exchange	0.00	0.00	0.00	0.00	0.00
Gross Sales	53.18	7,637.44	848.60	10,352.09	862.67
Net Sales	53.18	6,827.00	758.56	9,528.13	794.01
Lost Sales	0.00	0.00	0.00	0.00	0.00
Outstanding Orders	0.00	12,382.50	1,375.83	18,300.00	1,525.00
Total Receipts	0.00	10,965.56	1,218.40	14,492.41	1,207.70
Customer Orders	0.00	6,966.25	774.03	6,966.25	580.52
Emergency Purchases	0.00	0.00	0.00	0.00	0.00
Net Adjustments	0.00	-974.40	-108.27	-806.42	-67.20
Net Appreciation	39,852.76	39,026.56	4,336.28	39,026.56	3,252.21
NS Parts					
Number of Parts	8	78	9	122	10
Parts Pieces	1,056	6,994	777	9,779	815
Parts Cost	5,005.18	29,239.33	3,248.81	39,483.28	3,290.27
Gross Sales	0.00	126.34	14.04	415.54	34.63
Net Sales	0.00	126.34	14.04	415.54	34.63
Lost Sales	0.00	0.00	0.00	0.00	0.00
Outstanding Orders	0.00	6,675.00	741.67	10,680.00	890.00
Receipts	0.00	3,624.84	402.76	5,179.84	431.65
Inventory Movement - Sales					
0 to 3 Months	16,648.18	116,257.16	12,917.46	166,049.10	13,837.43
4 to 6 Months	23,112.56	57,128.99	6,347.67	67,555.63	5,629.64
7 to 12 Months	12,524.17	52,986.19	5,887.35	61,733.19	5,144.43
Over 12 Months	16,237.84	38,974.79	4,330.53	41,315.39	3,442.95
New Parts No Sales	977.60	10,297.60	1,144.18	17,382.75	1,448.56
Non-Productive Parts					
Excess Stock MNS < 12	39,865.22	188,135.24	20,903.92	247,712.58	20,642.72
Stock MNS > 11	23,572.69	48,488.19	5,387.58	51,458.79	4,288.23
NS Parts Not Sold	5,005.18	24,504.03	2,722.67	33,245.78	2,770.48
New Obsolescence					
Stock 9 Months	1,050.00	8,729.60	969.96	8,729.60	727.47
NS Parts 2 Months	0.00	4,811.28	534.59	6,287.08	523.92
Early Phase In					
NS Parts With YRSL > 2	3,957.62	16,732.00	1,859.11	19,050.80	1,587.57
True Turn	0.01		-.01		0.09
Purchase to Stock Ratio					
By Number of Parts	0.00		50.00		69.69
By Piece	0.00		33.49		60.21
By Cost	0.00		36.47		51.93
Sales Closing Ratio					
By Number of Parts	100.00		100.00		100.00
By Piece	100.00		100.00		100.00
By Cost	100.00		100.00		100.00
Demand Filled from Stock Ratio					
By Number of Parts	100.00		75.60		82.75
By Piece	100.00		-296.18		-97.14
By Cost	100.00		-2.03		26.88
NS Parts Sales Efficiency	0.00		3.48		8.02

Sort Source: 910

	JANUARY 2022	FEBRUARY 2022	MARCH 2022	APRIL 2022	MAY 2022	JUNE 2022
Number of Parts	38	37	36	36	34	34
Parts Pieces	11,206	11,212	11,029	11,052	11,833	11,808
Parts Cost	25,889.29	23,717.90	22,562.15	22,538.59	26,129.65	26,010.57
Parts With Negative OH	-17.00	0.00	0.00	-159.54	-505.24	-.03
Core/Exchange	0.00	0.00	0.00	0.00	0.00	0.00
Gross Sales	1,063.76	467.80	1,155.62	794.80	1,531.67	1,292.03
Net Sales	1,063.76	441.21	1,116.58	741.62	1,531.66	837.01
Lost Sales	0.00	0.00	0.00	0.00	0.00	0.00
Outstanding Orders	1,972.50	1,972.50	1,972.50	3,862.50	2,182.50	210.00
Total Receipts	640.00	0.00	0.00	210.00	5,572.95	106.36
Customer Orders	640.00	0.00	0.00	210.00	1,680.00	0.00
Emergency Purchases	0.00	0.00	0.00	0.00	0.00	0.00
Net Adjustments	252.88	-1,713.24	-39.17	130.99	-619.80	1,116.78
Net Appreciation	0.00	-1.44	0.00	0.00	-824.76	0.00
NS Parts						
Number of Parts	11	10	9	8	8	8
Parts Pieces	911	935	906	306	384	384
Parts Cost	3,064.25	3,140.18	3,064.20	1,414.20	1,955.30	1,955.30
Gross Sales	61.60	20.96	0.00	0.00	43.78	0.00
Net Sales	61.60	20.96	0.00	0.00	43.78	0.00
Lost Sales	0.00	0.00	0.00	0.00	0.00	0.00
Outstanding Orders	1,335.00	1,335.00	1,335.00	1,335.00	1,335.00	0.00
Receipts	0.00	0.00	0.00	0.00	654.84	0.00
Inventory Movement - Sales						
0 to 3 Months	14,584.40	12,858.21	12,304.18	6,786.15	10,687.16	14,841.33
4 to 6 Months	2,439.64	2,624.44	3,531.60	7,820.10	7,037.65	2,456.40
7 to 12 Months	5,240.00	5,240.00	3,731.12	4,937.10	5,034.60	3,587.60
Over 12 Months	1,410.25	780.25	2,430.25	2,430.24	2,430.24	4,185.24
New Parts No Sales	2,215.00	2,215.00	565.00	565.00	940.00	940.00
Non-Productive Parts						
Excess Stock MNS < 12	19,735.22	17,928.29	17,344.80	19,107.62	19,148.65	17,733.76
Stock MNS > 11	1,410.20	780.25	780.25	2,430.24	4,185.24	5,025.24
NS Parts Not Sold	3,064.25	3,140.18	3,064.20	1,414.20	1,030.40	1,955.30
New Obsolescence						
Stock 9 Months	2,719.50	1,680.50	840.00	0.00	1,233.60	1,206.00
NS Parts 2 Months	0.00	75.98	0.00	0.00	0.00	924.90
Early Phase In						
NS Parts With YRSL > 2	849.20	925.18	849.20	849.20	840.40	840.40
True Turn	0.20	0.22	0.59	0.28	-.07	0.39
Purchase to Stock Ratio						
By Number of Parts	0.00	0.00	0.00	0.00	75.00	100.00
By Piece	0.00	0.00	0.00	0.00	99.04	100.00
By Cost	0.00	0.00	0.00	0.00	69.85	100.00
Sales Closing Ratio						
By Number of Parts	100.00	100.00	100.00	100.00	100.00	100.00
By Piece	100.00	100.00	100.00	100.00	100.00	100.00
By Cost	100.00	100.00	100.00	100.00	100.00	100.00
Demand Filled from Stock Ratio						
By Number of Parts	87.50	100.00	100.00	80.00	66.66	100.00
By Piece	99.01	100.00	100.00	96.96	83.33	100.00
By Cost	39.83	100.00	100.00	71.68	-9.68	100.00
NS Parts Sales Efficiency	0.00	0.00	0.00	0.00	6.68	0.00

Sort Source: 910

	JULY 2022	AUGUST 2022	SEPTEMBER 2021	OCTOBER 2021	NOVEMBER 2021	DECEMBER 2021
Number of Parts	34	33	40	43	43	42
Parts Pieces	13,452	13,446	9,922	10,640	10,593	11,281
Parts Cost	29,648.64	29,647.59	27,892.22	26,645.21	25,694.95	26,051.17
Parts With Negative OH	-79.77	-345.67	0.00	0.00	0.00	-8.00
Core/Exchange	0.00	0.00	0.00	0.00	0.00	0.00
Gross Sales	985.09	293.49	2,231.24	568.49	1,007.93	1,138.23
Net Sales	775.08	266.90	967.65	565.77	1,007.86	1,127.50
Lost Sales	0.00	0.00	0.00	0.00	0.00	0.00
Outstanding Orders	210.00	0.00	0.00	1,972.50	1,972.50	1,972.50
Total Receipts	4,436.25	0.00	0.00	2,129.35	0.00	1,397.50
Customer Orders	4,436.25	0.00	0.00	0.00	0.00	0.00
Emergency Purchases	0.00	0.00	0.00	0.00	0.00	0.00
Net Adjustments	-102.84	0.00	64.32	32.16	57.60	78.22
Net Appreciation	0.00	0.00	0.00	0.00	0.00	0.00
NS Parts						
Number of Parts	8	8	9	16	16	12
Parts Pieces	1,056	1,056	607	933	926	926
Parts Cost	4,820.36	4,820.36	2,070.05	3,572.25	3,335.85	3,335.85
Gross Sales	0.00	0.00	0.00	52.80	236.40	0.00
Net Sales	0.00	0.00	0.00	52.80	236.40	0.00
Lost Sales	0.00	0.00	0.00	0.00	0.00	0.00
Outstanding Orders	0.00	0.00	0.00	1,335.00	1,335.00	1,335.00
Receipts	2,970.00	0.00	0.00	1,555.00	0.00	0.00
Inventory Movement - Sales						
0 to 3 Months	13,774.30	13,773.25	17,586.66	16,859.96	16,769.70	16,162.28
4 to 6 Months	4,891.50	3,215.10	4,460.00	5,720.00	2,843.00	1,863.64
7 to 12 Months	5,507.60	7,184.00	630.00	630.00	3,087.00	5,030.00
Over 12 Months	4,535.24	4,535.24	3,565.51	780.20	780.20	780.20
New Parts No Sales	940.00	940.00	1,650.05	2,655.05	2,215.05	2,215.05
Non-Productive Parts						
Excess Stock MNS < 12	19,215.46	18,056.22	19,293.45	20,237.73	19,522.87	19,816.74
Stock MNS > 11	4,535.24	5,768.84	3,565.51	780.20	780.20	1,410.20
NS Parts Not Sold	1,009.96	4,820.36	2,070.05	2,070.05	3,335.85	3,335.85
New Obsolescence						
Stock 9 Months	0.00	0.00	630.00	0.00	0.00	0.00
NS Parts 2 Months	0.00	3,810.40	1,650.00	0.00	1,475.80	0.00
Early Phase In						
NS Parts With YRSL > 2	3,810.40	3,810.40	0.00	497.20	910.80	910.80
True Turn	-1.48	0.11	0.42	0.25	0.47	0.52
Purchase to Stock Ratio						
By Number of Parts	0.00	0.00	0.00	100.00	0.00	100.00
By Piece	0.00	0.00	0.00	100.00	0.00	100.00
By Cost	0.00	0.00	0.00	100.00	0.00	100.00
Sales Closing Ratio						
By Number of Parts	100.00	100.00	100.00	100.00	100.00	100.00
By Piece	100.00	100.00	100.00	100.00	100.00	100.00
By Cost	100.00	100.00	100.00	100.00	100.00	100.00
Demand Filled from Stock Ratio						
By Number of Parts	-25.00	100.00	100.00	100.00	100.00	100.00
By Piece	-10900.00	100.00	100.00	100.00	100.00	100.00
By Cost	-472.36	100.00	100.00	100.00	100.00	100.00
NS Parts Sales Efficiency	0.00	0.00	0.00	3.39	0.00	0.00

Sort Source: 900

	SEPTEMBER 2022	YEAR-TO-DATE TOTAL	YEAR-TO-DATE AVERAGE	LAST 12 MONTHS TOTAL	LAST 12 MONTHS AVERAGE
Number of Parts	1	9	1	12	1
Parts Pieces	0	0	0	0	0
Parts Cost	0.00	0.00	0.00	0.00	0.00
Parts With Negative OH	-2,926.55	-13,947.28	-1,549.70	-20,150.94	-1,679.25
Core/Exchange	0.00	0.00	0.00	0.00	0.00
Gross Sales	65.73	3,699.66	411.07	4,618.18	384.85
Net Sales	65.73	3,677.75	408.64	4,596.27	383.02
Lost Sales	0.00	0.00	0.00	0.00	0.00
Outstanding Orders	0.00	0.00	0.00	0.00	0.00
Total Receipts	0.00	0.00	0.00	0.00	0.00
Customer Orders	0.00	0.00	0.00	0.00	0.00
Emergency Purchases	0.00	0.00	0.00	0.00	0.00
Net Adjustments	0.00	798.15	88.68	4,209.85	350.82
Net Appreciation	0.00	0.00	0.00	0.00	0.00
NS Parts					
Number of Parts	0	0	0	0	0
Parts Pieces	0	0	0	0	0
Parts Cost	0.00	0.00	0.00	0.00	0.00
Gross Sales	0.00	0.00	0.00	0.00	0.00
Net Sales	0.00	0.00	0.00	0.00	0.00
Lost Sales	0.00	0.00	0.00	0.00	0.00
Outstanding Orders	0.00	0.00	0.00	0.00	0.00
Receipts	0.00	0.00	0.00	0.00	0.00
Inventory Movement - Sales					
0 to 3 Months	0.00	0.00	0.00	0.00	0.00
4 to 6 Months	0.00	0.00	0.00	0.00	0.00
7 to 12 Months	0.00	0.00	0.00	0.00	0.00
Over 12 Months	0.00	0.00	0.00	0.00	0.00
New Parts No Sales	0.00	0.00	0.00	0.00	0.00
Non-Productive Parts					
Excess Stock MNS < 12	0.00	0.00	0.00	0.00	0.00
Stock MNS > 11	0.00	0.00	0.00	0.00	0.00
NS Parts Not Sold	0.00	0.00	0.00	0.00	0.00
New Obsolescence					
Stock 9 Months	0.00	0.00	0.00	0.00	0.00
NS Parts 2 Months	0.00	0.00	0.00	0.00	0.00
Early Phase In					
NS Parts With YRSL > 2	0.00	0.00	0.00	0.00	0.00
True Turn	0.00		0.00		0.00
Purchase to Stock Ratio					
By Number of Parts	0.00		0.00		0.00
By Piece	0.00		0.00		0.00
By Cost	0.00		0.00		0.00
Sales Closing Ratio					
By Number of Parts	100.00		100.00		100.00
By Piece	100.00		100.00		100.00
By Cost	100.00		100.00		100.00
Demand Filled from Stock Ratio					
By Number of Parts	100.00		100.00		100.00
By Piece	100.00		100.00		100.00
By Cost	100.00		100.00		100.00
NS Parts Sales Efficiency	0.00		0.00		0.00

Sort Source: 900

	JANUARY 2022	FEBRUARY 2022	MARCH 2022	APRIL 2022	MAY 2022	JUNE 2022
Number of Parts	1	1	1	1	1	1
Parts Pieces	0	0	0	0	0	0
Parts Cost	0.00	0.00	0.00	0.00	0.00	0.00
Parts With Negative OH	-162.76	-735.55	-528.97	-982.82	-1,539.96	-1,865.48
Core/Exchange	0.00	0.00	0.00	0.00	0.00	0.00
Gross Sales	115.81	594.70	591.57	453.85	557.14	325.52
Net Sales	115.81	572.79	591.57	453.85	557.14	325.52
Lost Sales	0.00	0.00	0.00	0.00	0.00	0.00
Outstanding Orders	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts	0.00	0.00	0.00	0.00	0.00	0.00
Customer Orders	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Purchases	0.00	0.00	0.00	0.00	0.00	0.00
Net Adjustments	0.00	0.00	798.15	0.00	0.00	0.00
Net Appreciation	0.00	0.00	0.00	0.00	0.00	0.00
NS Parts						
Number of Parts	0	0	0	0	0	0
Parts Pieces	0	0	0	0	0	0
Parts Cost	0.00	0.00	0.00	0.00	0.00	0.00
Gross Sales	0.00	0.00	0.00	0.00	0.00	0.00
Net Sales	0.00	0.00	0.00	0.00	0.00	0.00
Lost Sales	0.00	0.00	0.00	0.00	0.00	0.00
Outstanding Orders	0.00	0.00	0.00	0.00	0.00	0.00
Receipts	0.00	0.00	0.00	0.00	0.00	0.00
Inventory Movement - Sales						
0 to 3 Months	0.00	0.00	0.00	0.00	0.00	0.00
4 to 6 Months	0.00	0.00	0.00	0.00	0.00	0.00
7 to 12 Months	0.00	0.00	0.00	0.00	0.00	0.00
Over 12 Months	0.00	0.00	0.00	0.00	0.00	0.00
New Parts No Sales	0.00	0.00	0.00	0.00	0.00	0.00
Non-Productive Parts						
Excess Stock MNS < 12	0.00	0.00	0.00	0.00	0.00	0.00
Stock MNS > 11	0.00	0.00	0.00	0.00	0.00	0.00
NS Parts Not Sold	0.00	0.00	0.00	0.00	0.00	0.00
New Obsolescence						
Stock 9 Months	0.00	0.00	0.00	0.00	0.00	0.00
NS Parts 2 Months	0.00	0.00	0.00	0.00	0.00	0.00
Early Phase In						
NS Parts With YRSL > 2	0.00	0.00	0.00	0.00	0.00	0.00
True Turn	0.00	0.00	0.00	0.00	0.00	0.00
Purchase to Stock Ratio						
By Number of Parts	0.00	0.00	0.00	0.00	0.00	0.00
By Piece	0.00	0.00	0.00	0.00	0.00	0.00
By Cost	0.00	0.00	0.00	0.00	0.00	0.00
Sales Closing Ratio						
By Number of Parts	100.00	0.00	100.00	100.00	100.00	100.00
By Piece	100.00	100.00	100.00	100.00	100.00	100.00
By Cost	100.00	100.00	100.00	100.00	100.00	100.00
Demand Filled from Stock Ratio						
By Number of Parts	100.00	0.00	100.00	100.00	100.00	100.00
By Piece	100.00	100.00	100.00	100.00	100.00	100.00
By Cost	100.00	100.00	100.00	100.00	100.00	100.00
NS Parts Sales Efficiency	0.00	0.00	0.00	0.00	0.00	0.00

Sort Source: 900

	JULY 2022	AUGUST 2022	SEPTEMBER 2021	OCTOBER 2021	NOVEMBER 2021	DECEMBER 2021
Number of Parts	1	1	1	1	1	1
Parts Pieces	0	0	0	0	0	0
Parts Cost	0.00	0.00	0.00	0.00	0.00	0.00
Parts With Negative OH	-2,344.37	-2,860.82	-2,601.03	-2,939.07	-3,217.64	-46.95
Core/Exchange	0.00	0.00	0.00	0.00	0.00	0.00
Gross Sales	478.89	516.45	294.22	338.04	278.57	301.91
Net Sales	478.89	516.45	294.22	338.04	278.57	301.91
Lost Sales	0.00	0.00	0.00	0.00	0.00	0.00
Outstanding Orders	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts	0.00	0.00	0.00	0.00	0.00	0.00
Customer Orders	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Purchases	0.00	0.00	0.00	0.00	0.00	0.00
Net Adjustments	0.00	0.00	0.00	0.00	0.00	3,411.70
Net Appreciation	0.00	0.00	0.00	0.00	0.00	0.00
NS Parts						
Number of Parts	0	0	0	0	0	0
Parts Pieces	0	0	0	0	0	0
Parts Cost	0.00	0.00	0.00	0.00	0.00	0.00
Gross Sales	0.00	0.00	0.00	0.00	0.00	0.00
Net Sales	0.00	0.00	0.00	0.00	0.00	0.00
Lost Sales	0.00	0.00	0.00	0.00	0.00	0.00
Outstanding Orders	0.00	0.00	0.00	0.00	0.00	0.00
Receipts	0.00	0.00	0.00	0.00	0.00	0.00
Inventory Movement - Sales						
0 to 3 Months	0.00	0.00	0.00	0.00	0.00	0.00
4 to 6 Months	0.00	0.00	0.00	0.00	0.00	0.00
7 to 12 Months	0.00	0.00	0.00	0.00	0.00	0.00
Over 12 Months	0.00	0.00	0.00	0.00	0.00	0.00
New Parts No Sales	0.00	0.00	0.00	0.00	0.00	0.00
Non-Productive Parts						
Excess Stock MNS < 12	0.00	0.00	0.00	0.00	0.00	0.00
Stock MNS > 11	0.00	0.00	0.00	0.00	0.00	0.00
NS Parts Not Sold	0.00	0.00	0.00	0.00	0.00	0.00
New Obsolescence						
Stock 9 Months	0.00	0.00	0.00	0.00	0.00	0.00
NS Parts 2 Months	0.00	0.00	0.00	0.00	0.00	0.00
Early Phase In						
NS Parts With YRSL > 2	0.00	0.00	0.00	0.00	0.00	0.00
True Turn	0.00	0.00	0.00	0.00	0.00	0.00
Purchase to Stock Ratio						
By Number of Parts	0.00	0.00	0.00	0.00	0.00	0.00
By Piece	0.00	0.00	0.00	0.00	0.00	0.00
By Cost	0.00	0.00	0.00	0.00	0.00	0.00
Sales Closing Ratio						
By Number of Parts	100.00	100.00	100.00	100.00	100.00	100.00
By Piece	100.00	100.00	100.00	100.00	100.00	100.00
By Cost	100.00	100.00	100.00	100.00	100.00	100.00
Demand Filled from Stock Ratio						
By Number of Parts	100.00	100.00	100.00	100.00	100.00	100.00
By Piece	100.00	100.00	100.00	100.00	100.00	100.00
By Cost	100.00	100.00	100.00	100.00	100.00	100.00
NS Parts Sales Efficiency	0.00	0.00	0.00	0.00	0.00	0.00

Sort Source: 903

	SEPTEMBER 2022	YEAR-TO-DATE TOTAL	YEAR-TO-DATE AVERAGE	LAST 12 MONTHS TOTAL	LAST 12 MONTHS AVERAGE
Number of Parts	1	9	1	12	1
Parts Pieces	244	2,244	249	3,089	257
Parts Cost	1,703.12	13,492.14	1,499.13	18,258.85	1,521.57
Parts With Negative OH	0.00	-680.68	-75.63	-680.68	-56.72
Core/Exchange	0.00	0.00	0.00	0.00	0.00
Gross Sales	230.34	8,998.28	999.81	12,161.70	1,013.48
Net Sales	230.34	8,655.08	961.68	11,580.99	965.08
Lost Sales	0.00	0.00	0.00	0.00	0.00
Outstanding Orders	0.00	0.00	0.00	0.00	0.00
Total Receipts	0.00	11,325.60	1,258.40	13,842.40	1,153.53
Customer Orders	0.00	0.00	0.00	0.00	0.00
Emergency Purchases	0.00	0.00	0.00	0.00	0.00
Net Adjustments	0.00	-2,936.36	-326.26	-2,936.36	-244.70
Net Appreciation	0.00	647.64	71.96	699.12	58.26
NS Parts					
Number of Parts	0	0	0	0	0
Parts Pieces	0	0	0	0	0
Parts Cost	0.00	0.00	0.00	0.00	0.00
Gross Sales	0.00	0.00	0.00	0.00	0.00
Net Sales	0.00	0.00	0.00	0.00	0.00
Lost Sales	0.00	0.00	0.00	0.00	0.00
Outstanding Orders	0.00	0.00	0.00	0.00	0.00
Receipts	0.00	0.00	0.00	0.00	0.00
Inventory Movement - Sales					
0 to 3 Months	1,703.12	13,492.14	1,499.13	18,258.85	1,521.57
4 to 6 Months	0.00	0.00	0.00	0.00	0.00
7 to 12 Months	0.00	0.00	0.00	0.00	0.00
Over 12 Months	0.00	0.00	0.00	0.00	0.00
New Parts No Sales	0.00	0.00	0.00	0.00	0.00
Non-Productive Parts					
Excess Stock MNS < 12	0.00	3,818.24	424.25	4,967.96	414.00
Stock MNS > 11	0.00	0.00	0.00	0.00	0.00
NS Parts Not Sold	0.00	0.00	0.00	0.00	0.00
New Obsolescence					
Stock 9 Months	0.00	0.00	0.00	0.00	0.00
NS Parts 2 Months	0.00	0.00	0.00	0.00	0.00
Early Phase In					
NS Parts With YRSL > 2	0.00	0.00	0.00	0.00	0.00
True Turn	1.62		7.70		7.61
Purchase to Stock Ratio					
By Number of Parts	0.00		100.00		100.00
By Piece	0.00		100.00		100.00
By Cost	0.00		100.00		100.00
Sales Closing Ratio					
By Number of Parts	100.00		100.00		100.00
By Piece	100.00		100.00		100.00
By Cost	100.00		100.00		100.00
Demand Filled from Stock Ratio					
By Number of Parts	100.00		100.00		100.00
By Piece	100.00		100.00		100.00
By Cost	100.00		100.00		100.00
NS Parts Sales Efficiency	0.00		0.00		0.00

Sort Source: 903

	JANUARY 2022	FEBRUARY 2022	MARCH 2022	APRIL 2022	MAY 2022	JUNE 2022
Number of Parts	1	1	1	1	1	1
Parts Pieces	490	318	0	0	496	322
Parts Cost	2,802.80	1,818.96	0.00	0.00	2,837.12	1,841.84
Parts With Negative OH	0.00	0.00	-583.44	-97.24	0.00	0.00
Core/Exchange	0.00	0.00	0.00	0.00	0.00	0.00
Gross Sales	1,115.40	983.84	1,178.32	1,058.20	1,001.00	1,086.80
Net Sales	1,035.32	983.84	1,138.28	1,058.20	1,001.00	995.28
Lost Sales	0.00	0.00	0.00	0.00	0.00	0.00
Outstanding Orders	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts	2,516.80	0.00	0.00	2,516.80	3,775.20	0.00
Customer Orders	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Purchases	0.00	0.00	0.00	0.00	0.00	0.00
Net Adjustments	0.00	0.00	-1,264.12	-972.40	160.16	0.00
Net Appreciation	0.00	0.00	0.00	0.00	0.00	0.00
NS Parts						
Number of Parts	0	0	0	0	0	0
Parts Pieces	0	0	0	0	0	0
Parts Cost	0.00	0.00	0.00	0.00	0.00	0.00
Gross Sales	0.00	0.00	0.00	0.00	0.00	0.00
Net Sales	0.00	0.00	0.00	0.00	0.00	0.00
Lost Sales	0.00	0.00	0.00	0.00	0.00	0.00
Outstanding Orders	0.00	0.00	0.00	0.00	0.00	0.00
Receipts	0.00	0.00	0.00	0.00	0.00	0.00
Inventory Movement - Sales						
0 to 3 Months	2,802.80	1,818.96	0.00	0.00	2,837.12	1,841.84
4 to 6 Months	0.00	0.00	0.00	0.00	0.00	0.00
7 to 12 Months	0.00	0.00	0.00	0.00	0.00	0.00
Over 12 Months	0.00	0.00	0.00	0.00	0.00	0.00
New Parts No Sales	0.00	0.00	0.00	0.00	0.00	0.00
Non-Productive Parts						
Excess Stock MNS < 12	1,430.00	446.16	0.00	0.00	1,412.84	417.56
Stock MNS > 11	0.00	0.00	0.00	0.00	0.00	0.00
NS Parts Not Sold	0.00	0.00	0.00	0.00	0.00	0.00
New Obsolescence						
Stock 9 Months	0.00	0.00	0.00	0.00	0.00	0.00
NS Parts 2 Months	0.00	0.00	0.00	0.00	0.00	0.00
Early Phase In						
NS Parts With YRSL > 2	0.00	0.00	0.00	0.00	0.00	0.00
True Turn	4.43	6.49	0.00	0.00	4.23	6.48
Purchase to Stock Ratio						
By Number of Parts	100.00	0.00	0.00	100.00	100.00	0.00
By Piece	100.00	0.00	0.00	100.00	100.00	0.00
By Cost	100.00	0.00	0.00	100.00	100.00	0.00
Sales Closing Ratio						
By Number of Parts	0.00	100.00	0.00	100.00	100.00	0.00
By Piece	100.00	100.00	100.00	100.00	100.00	100.00
By Cost	100.00	100.00	100.00	100.00	100.00	100.00
Demand Filled from Stock Ratio						
By Number of Parts	0.00	100.00	0.00	100.00	100.00	0.00
By Piece	100.00	100.00	100.00	100.00	100.00	100.00
By Cost	100.00	100.00	100.00	100.00	100.00	100.00
NS Parts Sales Efficiency	0.00	0.00	0.00	0.00	0.00	0.00

Sort Source: 903

	JULY 2022	AUGUST 2022	SEPTEMBER 2021	OCTOBER 2021	NOVEMBER 2021	DECEMBER 2021
Number of Parts	1	1	1	1	1	1
Parts Pieces	97	277	315	171	443	231
Parts Cost	554.84	1,933.46	1,678.95	911.43	2,533.96	1,321.32
Parts With Negative OH	0.00	0.00	0.00	0.00	0.00	0.00
Core/Exchange	0.00	0.00	0.00	0.00	0.00	0.00
Gross Sales	1,298.44	1,045.94	847.47	804.83	945.75	1,412.84
Net Sales	1,166.88	1,045.94	847.47	767.52	945.75	1,212.64
Lost Sales	0.00	0.00	0.00	0.00	0.00	0.00
Outstanding Orders	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts	0.00	2,516.80	2,345.20	0.00	2,516.80	0.00
Customer Orders	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Purchases	0.00	0.00	0.00	0.00	0.00	0.00
Net Adjustments	-120.12	-739.88	-906.10	0.00	0.00	0.00
Net Appreciation	0.00	647.64	0.00	0.00	51.48	0.00
NS Parts						
Number of Parts	0	0	0	0	0	0
Parts Pieces	0	0	0	0	0	0
Parts Cost	0.00	0.00	0.00	0.00	0.00	0.00
Gross Sales	0.00	0.00	0.00	0.00	0.00	0.00
Net Sales	0.00	0.00	0.00	0.00	0.00	0.00
Lost Sales	0.00	0.00	0.00	0.00	0.00	0.00
Outstanding Orders	0.00	0.00	0.00	0.00	0.00	0.00
Receipts	0.00	0.00	0.00	0.00	0.00	0.00
Inventory Movement - Sales						
0 to 3 Months	554.84	1,933.46	1,678.95	911.43	2,533.96	1,321.32
4 to 6 Months	0.00	0.00	0.00	0.00	0.00	0.00
7 to 12 Months	0.00	0.00	0.00	0.00	0.00	0.00
Over 12 Months	0.00	0.00	0.00	0.00	0.00	0.00
New Parts No Sales	0.00	0.00	0.00	0.00	0.00	0.00
Non-Productive Parts						
Excess Stock MNS < 12	0.00	111.68	421.07	0.00	1,149.72	0.00
Stock MNS > 11	0.00	0.00	0.00	0.00	0.00	0.00
NS Parts Not Sold	0.00	0.00	0.00	0.00	0.00	0.00
New Obsolescence						
Stock 9 Months	0.00	0.00	0.00	0.00	0.00	0.00
NS Parts 2 Months	0.00	0.00	0.00	0.00	0.00	0.00
Early Phase In						
NS Parts With YRSL > 2	0.00	0.00	0.00	0.00	0.00	0.00
True Turn	25.24	6.49	6.06	10.11	4.48	11.01
Purchase to Stock Ratio						
By Number of Parts	0.00	100.00	100.00	0.00	100.00	0.00
By Piece	0.00	100.00	100.00	0.00	100.00	0.00
By Cost	0.00	100.00	100.00	0.00	100.00	0.00
Sales Closing Ratio						
By Number of Parts	0.00	100.00	100.00	0.00	100.00	0.00
By Piece	100.00	100.00	100.00	100.00	100.00	100.00
By Cost	100.00	100.00	100.00	100.00	100.00	100.00
Demand Filled from Stock Ratio						
By Number of Parts	0.00	100.00	100.00	0.00	100.00	0.00
By Piece	100.00	100.00	100.00	100.00	100.00	100.00
By Cost	100.00	100.00	100.00	100.00	100.00	100.00
NS Parts Sales Efficiency	0.00	0.00	0.00	0.00	0.00	0.00

Grand Total

	SEPTEMBER 2022	YEAR-TO-DATE TOTAL	YEAR-TO-DATE AVERAGE	LAST 12 MONTHS TOTAL	LAST 12 MONTHS AVERAGE
Number of Parts	3,063	28,453	3,161	37,466	3,122
Parts Pieces	19,948	164,649	18,294	213,205	17,767
Parts Cost	808,259.11	6,165,526.31	685,058.48	8,273,973.53	689,497.79
Parts With Negative OH	-4,154.90	-105,887.90	-11,765.32	-231,011.98	-19,251.00
Core/Exchange	0.00	0.00	0.00	0.00	0.00
Gross Sales	49,438.65	1,433,292.47	159,254.72	1,856,113.84	154,676.15
Net Sales	28,518.28	1,144,207.59	127,134.18	1,515,374.25	126,281.19
Lost Sales	2,504.32	249,162.08	27,684.68	250,040.02	20,836.67
Outstanding Orders	402,931.07	3,802,407.05	422,489.67	4,978,336.87	414,861.41
Total Receipts	75,848.88	1,411,732.47	156,859.16	1,734,622.73	144,551.89
Customer Orders	61,213.35	907,618.96	100,846.55	1,026,717.84	85,559.82
Emergency Purchases	0.00	0.00	0.00	0.00	0.00
Net Adjustments	0.00	28,424.38	3,158.26	-335,714.03	-27,976.17
Net Appreciation	39,852.76	46,234.80	5,137.20	55,923.22	4,660.27
NS Parts					
Number of Parts	1,872	17,969	1,997	23,793	1,983
Parts Pieces	1,276	9,055	1,006	12,825	1,069
Parts Cost	136,064.27	1,025,660.87	113,962.32	1,650,477.94	137,539.83
Gross Sales	31,059.87	831,881.63	92,431.29	1,017,064.52	84,755.38
Net Sales	17,375.29	671,948.09	74,660.90	837,879.04	69,823.25
Lost Sales	774.59	240,657.57	26,739.73	241,198.20	20,099.85
Outstanding Orders	84,852.97	3,175,910.42	352,878.94	4,181,157.63	348,429.80
Receipts	60,134.31	873,733.58	97,081.51	1,005,258.68	83,771.56
Inventory Movement - Sales					
0 to 3 Months	168,426.75	1,440,866.85	160,096.32	2,206,854.13	183,904.51
4 to 6 Months	75,299.32	619,845.51	68,871.72	742,735.98	61,894.67
7 to 12 Months	148,901.96	675,820.09	75,091.12	860,768.98	71,730.75
Over 12 Months	313,823.88	2,475,205.78	275,022.86	3,180,622.25	265,051.85
New Parts No Sales	101,807.20	953,788.08	105,976.45	1,282,992.19	106,916.02
Non-Productive Parts					
Excess Stock MNS < 12	145,383.34	1,356,121.30	150,680.14	1,780,579.33	148,381.61
Stock MNS > 11	343,110.67	2,542,859.70	282,539.97	3,266,394.33	272,199.53
NS Parts Not Sold	92,600.10	572,122.89	63,569.21	1,135,142.67	94,595.22
New Obsolescence					
Stock 9 Months	34,813.62	152,823.20	16,980.36	201,080.18	16,756.68
NS Parts 2 Months	35,709.15	194,109.79	21,567.75	224,496.12	18,708.01
Early Phase In					
NS Parts With YRSL > 2	7,415.21	55,989.35	6,221.04	59,484.36	4,957.03
True Turn	-.49		0.46		0.71
Purchase to Stock Ratio					
By Number of Parts	51.16		42.08		48.16
By Piece	74.48		64.97		72.42
By Cost	19.29		35.70		40.81
Sales Closing Ratio					
By Number of Parts	93.51		93.45		94.73
By Piece	97.47		98.39		98.75
By Cost	91.92		82.11		85.83
Demand Filled from Stock Ratio					
By Number of Parts	74.07		55.02		60.58
By Piece	84.11		60.47		68.30
By Cost	-105.39		16.97		27.67
NS Parts Sales Efficiency	51.65		95.20		101.17

Grand Total

	JANUARY 2022	FEBRUARY 2022	MARCH 2022	APRIL 2022	MAY 2022	JUNE 2022
Number of Parts	2,998	3,157	3,088	3,062	3,108	3,346
Parts Pieces	17,882	17,016	16,750	16,904	18,300	18,286
Parts Cost	645,145.91	611,141.86	684,982.19	696,647.31	637,480.42	675,499.68
Parts With Negative OH	-69,955.71	-16,292.48	-1,254.31	-1,461.16	-2,672.68	-3,422.76
Core/Exchange	0.00	0.00	0.00	0.00	0.00	0.00
Gross Sales	147,128.35	176,502.15	179,731.18	182,667.98	227,916.58	159,298.56
Net Sales	122,772.63	153,015.88	114,554.94	154,188.92	196,025.69	128,655.97
Lost Sales	21,989.67	75,261.33	9,273.84	17,994.93	46,292.29	27,299.93
Outstanding Orders	416,055.72	474,825.17	529,457.39	463,208.70	447,495.34	331,403.81
Total Receipts	234,606.68	132,032.23	191,318.80	171,905.49	137,720.77	166,569.61
Customer Orders	96,515.86	81,293.49	126,234.67	124,347.50	111,806.47	76,493.24
Emergency Purchases	0.00	0.00	0.00	0.00	0.00	0.00
Net Adjustments	-8,575.47	39,128.43	-5,952.59	4,027.63	2,445.15	2,624.17
Net Appreciation	642.02	214.46	12,250.16	-7,526.85	-383.47	509.46
NS Parts						
Number of Parts	1,893	2,014	1,926	1,890	1,923	2,178
Parts Pieces	1,143	1,126	1,011	544	686	620
Parts Cost	103,295.45	76,430.25	176,599.60	136,500.21	75,975.38	95,529.48
Gross Sales	70,221.30	111,088.31	84,976.00	126,380.69	170,434.76	89,356.07
Net Sales	61,651.66	104,347.58	35,903.31	109,126.42	148,004.56	72,196.26
Lost Sales	20,768.14	72,111.43	8,825.02	17,879.82	45,031.17	27,280.00
Outstanding Orders	360,652.22	416,143.68	492,149.46	433,861.19	412,913.77	310,452.17
Receipts	149,753.04	50,411.99	142,220.60	134,992.85	76,360.70	100,838.70
Inventory Movement - Sales						
0 to 3 Months	138,089.17	144,206.13	235,371.51	174,250.98	168,713.37	134,090.67
4 to 6 Months	40,895.93	38,595.87	41,712.04	60,803.74	66,956.15	113,667.28
7 to 12 Months	76,842.40	87,023.76	64,337.47	52,934.38	47,945.93	39,674.01
Over 12 Months	244,608.99	247,308.73	246,826.53	268,918.31	277,392.43	288,001.18
New Parts No Sales	144,709.42	94,007.37	96,734.64	139,739.90	76,472.54	100,066.54
Non-Productive Parts						
Excess Stock MNS < 12	184,349.13	184,088.02	147,455.54	145,567.43	139,173.31	138,580.24
Stock MNS > 11	250,393.74	251,778.32	262,796.30	272,709.33	286,558.95	288,074.97
NS Parts Not Sold	42,022.06	52,046.13	89,089.30	50,882.39	47,574.15	45,936.13
New Obsolescence						
Stock 9 Months	11,663.63	18,466.82	2,334.40	11,927.17	4,271.52	16,726.74
NS Parts 2 Months	728.22	7,772.42	48,422.90	29,554.53	7,748.00	10,149.67
Early Phase In						
NS Parts With YRSL > 2	2,196.16	8,554.92	1,936.29	4,018.29	3,958.70	5,746.78
True Turn	0.49	1.41	-.20	0.51	1.59	0.93
Purchase to Stock Ratio						
By Number of Parts	52.38	62.58	51.94	41.50	32.05	47.95
By Piece	82.64	86.71	65.71	68.39	80.07	78.48
By Cost	58.86	38.42	34.01	27.66	18.81	54.07
Sales Closing Ratio						
By Number of Parts	94.07	90.55	95.01	93.66	91.62	93.81
By Piece	97.90	97.55	99.13	98.71	97.91	98.55
By Cost	84.80	67.03	92.51	89.54	80.89	82.49
Demand Filled from Stock Ratio						
By Number of Parts	57.03	70.07	57.08	50.00	53.24	60.58
By Piece	79.37	89.08	72.02	66.11	67.76	82.33
By Cost	18.13	31.41	-9.43	17.33	34.75	33.44
NS Parts Sales Efficiency	46.89	220.36	59.74	93.62	223.19	88.61

Grand Total

	JULY 2022	AUGUST 2022	SEPTEMBER 2021	OCTOBER 2021	NOVEMBER 2021	DECEMBER 2021
Number of Parts	3,297	3,334	3,065	3,023	3,015	2,975
Parts Pieces	19,533	20,030	15,261	15,984	15,960	16,612
Parts Cost	685,730.28	720,639.55	910,402.52	955,215.59	599,436.10	553,795.53
Parts With Negative OH	-2,955.20	-3,718.70	-21,676.56	-21,804.01	-25,129.28	-78,190.79
Core/Exchange	0.00	0.00	0.00	0.00	0.00	0.00
Gross Sales	128,669.16	181,939.86	98,203.19	105,073.68	107,464.86	210,282.83
Net Sales	98,188.52	148,286.76	77,558.52	88,519.19	91,896.64	190,750.83
Lost Sales	2,715.83	45,829.94	361.14	674.10	17.28	186.56
Outstanding Orders	344,157.52	392,872.33	373,899.06	387,315.51	369,036.54	419,577.77
Total Receipts	113,459.92	188,270.09	107,074.95	136,648.87	91,455.12	94,786.27
Customer Orders	78,616.01	151,098.37	23,303.83	24,917.19	50,982.70	43,198.99
Emergency Purchases	0.00	0.00	0.00	0.00	0.00	0.00
Net Adjustments	401.17	-5,674.11	440.89	-1,754.83	-364,880.35	2,496.77
Net Appreciation	262.18	414.08	65.11	7,592.36	7,345.79	-5,249.73
NS Parts						
Number of Parts	2,122	2,151	2,036	1,989	1,951	1,884
Parts Pieces	1,337	1,312	1,053	1,370	1,230	1,170
Parts Cost	109,614.12	115,652.11	427,908.19	452,809.26	94,263.25	77,744.56
Gross Sales	60,433.92	87,930.71	34,679.43	20,743.22	51,375.35	113,064.32
Net Sales	43,182.81	80,160.20	26,285.90	13,938.76	45,309.42	106,682.77
Lost Sales	2,621.01	45,366.39	361.14	336.79	17.28	186.56
Outstanding Orders	311,492.31	353,392.65	337,006.18	314,910.37	317,674.13	372,662.71
Receipts	60,427.89	98,593.50	33,879.22	46,471.14	46,747.17	38,306.79
Inventory Movement - Sales						
0 to 3 Months	136,250.04	141,468.23	465,157.58	494,327.63	139,550.88	132,108.77
4 to 6 Months	86,882.36	95,032.82	61,961.54	42,225.74	45,178.80	35,485.93
7 to 12 Months	74,573.61	83,586.57	29,062.02	54,934.49	64,321.70	65,692.70
Over 12 Months	289,151.18	299,174.55	219,471.44	224,071.66	238,914.05	242,430.76
New Parts No Sales	98,873.09	101,377.38	134,749.94	139,656.07	111,470.67	78,077.37
Non-Productive Parts						
Excess Stock MNS < 12	132,428.01	139,096.28	112,083.91	156,881.77	130,906.92	136,669.34
Stock MNS > 11	300,301.57	287,135.85	222,803.96	242,619.37	237,363.17	243,552.09
NS Parts Not Sold	82,810.34	69,162.29	417,231.88	416,992.96	89,007.53	57,019.29
New Obsolescence						
Stock 9 Months	7,172.82	45,446.48	8,106.10	7,979.57	8,889.84	31,387.57
NS Parts 2 Months	42,137.04	11,887.86	35,102.45	7,402.44	21,559.84	1,424.05
Early Phase In						
NS Parts With YRSL > 2	15,362.56	6,800.44	541.88	663.60	1,341.56	1,489.85
True Turn	0.34	-.05	0.72	0.80	0.82	3.20
Purchase to Stock Ratio						
By Number of Parts	27.68	23.00	70.00	75.18	74.63	64.05
By Piece	14.14	74.77	92.69	96.46	94.39	92.10
By Cost	30.71	19.74	78.23	81.76	44.25	54.42
Sales Closing Ratio						
By Number of Parts	95.88	93.70	98.92	99.04	99.48	99.60
By Piece	99.21	98.30	99.43	99.78	99.82	99.93
By Cost	97.30	76.39	99.53	99.24	99.98	99.90
Demand Filled from Stock Ratio						
By Number of Parts	43.20	42.71	74.73	83.33	81.63	78.03
By Piece	-53.57	69.92	91.51	94.94	94.58	90.24
By Cost	19.39	-1.44	69.62	71.30	44.51	77.27
NS Parts Sales Efficiency	100.00	89.18	102.36	44.63	109.90	295.15