Inventory ABC Transaction Date Analysis

Storeroom: CENTRAL
Site: BEDFORD

Start Date:
End Date:

*Total Negative Transaction Values are not included

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Item	Description	Cost Type	ABC Before	ABC After	CCF Before	CCF After	Total Transaction Qty	Average Transaction Cost	Total Transaction Cost
11453	Seal, Mechanical, Self Aligning- 1 In ID	AVERAGE	B	A	60	30	22	129.26	2,843.80
12853	Impeller- 4-1/2 Inch Dia	AVERAGE	B	A	60	30	10	175.00	1,750.00
20778	Housing- Centrifugal Pump	AVERAGE	C	A	90	30	2	495.00	990.00
53-143	V-Belt- 1/2 In, 30 In Circumference	AVERAGE	A	A	30	30	24	36.08	866.00
PUMP100	Centrifugal Pump 100 GPM, 60 FT-HD	AVERAGE		A	0	30	1	786.00	786.00
XMP-7000	Rotor And Shaft- AW508, 3 In Dia	AVERAGE	B	B	60	60	10	36.50	365.00
G-1000	Bearing, Pillow Block, Fafnir- 1 In ID	AVERAGE	A	B	30	60	10	32.50	325.00
XXX-0800	Bearing, Pillow Block, Fafnir- 1 In ID	AVERAGE	A	B	30	60	13	23.00	299.00
117041	Connecting Link - Repair	AVERAGE	C	B	90	60	19	11.76	223.50
FLT908	Filter, Air	AVERAGE	B	C	60	90	9	24.44	220.00
11241	Contactor, Renewal Kit	AVERAGE	B	C	60	90	2	109.00	218.00
XMP-3500	Cylinder, Hydraulic- AA267	AVERAGE	B	C	60	90	8	25.00	200.00
XMP-9500	Gasket- AR46	AVERAGE	B	C	60	90	15	12.50	187.50
MYITEM1	MYITEM1	LIFO		C	0	90	40	3.99	159.60
560-00	Tubing, Copper-1 In ID X .030 In Wall	AVERAGE	C	C	90	90	83	1.49	123.67
117084	Shaft- 1 Inch Dia	AVERAGE	C	C	90	90	9	12.17	109.50
MYITEM2	MYITEM2	FIFO		C	0	90	10	10.00	100.00
XMP-4000	Seal, Shaft- AF517A	AVERAGE	A	C	30	90	8	11.25	90.00
251111	Fitting, Bulkhead	AVERAGE	C	C	60	90	11	7.69	84.58
MYITEM	MYITEM	AVERAGE		C	0	90	20	4.00	80.00
0-0514	Tubing, Copper- 15/16 In ID X .030 In Wall	AVERAGE	B	C	60	90	24	2.50	60.00
MYITEM3	MYITEM3	LIFO		C	0	90	10	4.40	44.00
0-0048	Tubing, Copper- 1-1/16 In ID X .030 In Wall	AVERAGE	B	C	60	90	25	1.49	37.25
217213	Plate, Stainless Steel	AVERAGE	B	C	60	90	3	7.59	22.77
217215	Bearing, Pillow Block, Fafnir- 1 In ID	AVERAGE	A	C	30	90	4	3.79	15.16
GLOVES	Gloves, Disposable Latex	AVERAGE	C	C	90	90	3	3.52	10.56
0-0031	Elbow, Street- 1-1/8 In X 90 Deg	AVERAGE	A	C	30	90	4	2.50	10.00
G22713	Bracket- Carton Machine	AVERAGE	C	C	90	90	2	3.79	7.58
231177	Guide- Carton Machine	AVERAGE	C	C	90	90	3	2.50	7.50
4-0030	Grommet- Chain Wash Machine	AVERAGE	C	C	90	90	3	2.50	7.50

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230-00	Elbow, Street- 90 Deg, 1 In	AVERAGE	A	C	30	90	3	2.50	7.50
XXX-1500	Guard, For Gast Pump- AC-683	AVERAGE	C	C	90	90	1	6.00	6.00
ITEM2		AVERAGE		C	0	90	6	1.00	6.00
121115	Bushing, Bronze- 1-1/2 In OD X 1 In ID	AVERAGE	C	C	90	90	4	1.49	5.96
MITEM2		AVERAGE		C	0	90	5	1.00	5.00
G23117	Carton Guide- Chain Wash Machine	AVERAGE	C	C	90	90	2	2.50	5.00
FLT001	Filter	AVERAGE	B	C	60	90	1	4.50	4.50
900810	Lubricator Assembly	AVERAGE	B	C	60	90	1	3.79	3.79
NITEM2		AVERAGE		C	0	90	3	1.00	3.00
217214	Shaft, Steel- .750 In Dia, 7 In Long	AVERAGE	A	C	30	90	1	2.50	2.50
217224	Cam, 1 In Dia Shaft	AVERAGE	C	C	90	90	1	2.50	2.50
0-7205	Valve, Needle- 1/4 In	AVERAGE	A	C	30	90	1	2.50	2.50
ITEM1		AVERAGE		C	0	90	2	1.00	2.00
MYITEM4	MYITEM4	FIFO		C	0	90	0	0.00	1.60
MITEM1		AVERAGE		C	0	90	1	1.00	1.00
NITEM1		AVERAGE		C	0	90	1	1.00	1.00
39224	Brake Shoes	AVERAGE	B	C	60	90	0	0.00	0.00
29331	Building Thermostat	AVERAGE		C	0	90	0	0.00	0.00
FIRE-100	Fire Extinguisher	AVERAGE		C	0	90	0	0.00	0.00
61503	Brake Shoe Kit	AVERAGE		C	0	90	0	0.00	0.00

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VS-48	Valve Stem	AVERAGE		C	0	90	0	0.00	0.00
28149	Stem Packing	FIFO		C	0	90	0	0.00	0.00
S-546	Stem Coupling	AVERAGE		C	0	90	0	0.00	0.00
MCV-60	Motor Controlled Valve	AVERAGE		C	0	90	0	0.00	0.00
MOTR-24	24 Volt-DC Motor	AVERAGE		C	0	90	0	0.00	0.00
XMP-4200	Fan, Cooling- B340, 3 In Dia	AVERAGE	C	C	90	90	0	0.00	0.00
XMP-3400	Seal- AA519, 1 In Dia	AVERAGE	A	C	30	90	0	0.00	0.00
386-12	Pipe Gaskets	AVERAGE		C	0	90	0	0.00	0.00
117021	Bearing, Roller, SKF- 1 In ID	AVERAGE	A	C	30	90	0	0.00	0.00
78354	Motor Support Brackets	AVERAGE		C	0	90	0	0.00	0.00
VB-512	Valve Body for Motor Controlled Valve	AVERAGE		C	0	90	0	0.00	0.00
FLT221-A	Precisionaire Disposable Air Filter	AVERAGE		C	0	90	0	0.00	0.00
1002	5 ft. X 6 ft. window pane	AVERAGE		C	0	90	0	0.00	0.00
MOT10	Motor- 10hp/1750rpm/TEFC/254T Frame/440v/3ph/ 60hz	AVERAGE		C	0	90	0	0.00	0.00
CAPACITOR1	100V, SR11, KSBB Capacitor	AVERAGE		C	0	90	0	0.00	0.00
RESISTOR21	Electrical Resistor, Size 2112	AVERAGE		C	0	90	0	0.00	0.00
BRACKET	Utility Pole, Bracket, Galvanized Steel	AVERAGE		C	0	90	0	0.00	0.00
EB12	12 Volt Battery	AVERAGE	C	C	90	90	0	0.00	0.00
43992	Tire, Forklift- TR-70	AVERAGE	B	C	60	90	0	0.00	0.00
N8971V	Bolt, Expansion, 4LD2CF, 6-9", Clad	AVERAGE		C	0	90	0	0.00	0.00
KIT134	Parts Kit for Utility Pole Maintenance - Code134	AVERAGE		C	0	90	0	0.00	0.00
11R22.5GS-6	Goodyear 11R22.5 G327 Steer Tire	AVERAGE		C	0	90	0	0.00	0.00
SNOWTHROV	Electric Snow Thrower	AVERAGE		C	0	90	0	0.00	0.00
D900	Notebook Computer	AVERAGE		C	0	90	0	0.00	0.00
CSD600	Standard Laptop Computer	AVERAGE		C	0	90	0	0.00	0.00
MSOFFICE	Microsoft Office XP Pro	AVERAGE		C	0	90	0	0.00	0.00
CSPUMP10	CS Centrifugal Pump 100 GPM, 60 FT-HD	AVERAGE		C	0	90	0	0.00	0.00
11R22.5-D	11R22.5-D Drive Tire	AVERAGE		C	0	90	0	0.00	0.00
UNLEADED	Unleaded Fuel	AVERAGE		C	0	90	0	0.00	0.00
DIESEL	DIESEL FUEL	AVERAGE		C	0	90	0	0.00	0.00

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LN7020	Alternator	AVERAGE		C	0	90	0	0.00	0.00
LN7023	Alternator	AVERAGE		C	0	90	0	0.00	0.00
3030BC	Brake Chamber	AVERAGE		C	0	90	0	0.00	0.00
ITEM3		AVERAGE		C	0	90	0	0.00	0.00
ITEM4		AVERAGE		C	0	90	0	0.00	0.00
NITEM3		AVERAGE		C	0	90	0	0.00	0.00
NITEM4		AVERAGE		C	0	90	0	0.00	0.00
MYITEM6	MYITEM6	STANDARD		C	0	90	0	0.00	0.00
MITEM3		AVERAGE		C	0	90	3	0.00	0.00
MITEM4		AVERAGE		C	0	90	4	0.00	0.00
BOLT125	1.25" Galvanized Steel Hex Bolt	AVERAGE		C	0	90	0	0.00	0.00
N27815	Bolt, CL21AD, 2", Clad	AVERAGE		C	0	90	0	0.00	0.00
LF777	Filter, Oil	AVERAGE		C	0	90	0	0.00	0.00
FF217	Fuel Filter - Fleetguard	AVERAGE		C	0	90	0	0.00	0.00
M7L	Bombardier M7 Locomotive	FIFO		C	0	90	0	0.00	0.00
M7BC	Bombardier M7 Passenger Car with Bathroom	AVERAGE		C	0	90	0	0.00	0.00
6I-2499	Filter, Primary Air	AVERAGE		C	0	90	0	0.00	0.00
6I-2500	Filter, Secondary Air	AVERAGE		C	0	90	0	0.00	0.00
2951-09-10	Filter, Transmission	AVERAGE		C	0	90	0	0.00	0.00
M7C	Bombardier M7 Passenger Car	AVERAGE		C	0	90	0	0.00	0.00

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KB27815	2" Wilco Washer - Marb212 plated	FIFO		C	0	90	0	0.00	0.00
MYITEM5	MYITEM5	LIFO			0	0	0	0.00	-0.13
								Total Transaction Cost:	9,114.12

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Click to Update Database with new ABC Values