

12:23 AM
April 22, 2003

Delta Chi Kettering-B Chapter
Inventory Valuation Detail
April 1 - 22, 2003

Type	Date	Name	Num	Qty	Cost	On Hand	Avg Cost	Asset Value
Clothing								
2003-02 Shirt								
Sales Receipt	4/15/2003	Koenigskn...	29	-1		-1	0.00	0.00
Sales Receipt	4/15/2003	Reed, Chris	30	-1		-2	0.00	0.00
Sales Receipt	4/15/2003	Vyvyan, All...	31	-1		-3	0.00	0.00
Invoice	4/21/2003	Ciaramella,...	562	-1		-4	0.00	0.00
Invoice	4/21/2003	Wolters, Jon	564	-1		-5	0.00	0.00
Invoice	4/21/2003	Markle, Tim	567	-1		-6	0.00	0.00
Total 2003-02 Shirt						-6.00		0.00
2002-04 Tee Shirt								
Invoice	4/17/2003	Lambacher...	559	-1		24	9.95	238.80
Invoice	4/21/2003	Raup, Jim	565	-1		23	9.95	228.85
Invoice	4/21/2003	Markle, Tim	566	-1		22	9.95	218.90
Total 2002-04 Tee Shirt						22.00		218.90
Red Letter Shirt								
Bill	4/21/2003	Ryan McCl...		26	541.36	33	20.65	681.36
Total Red Letter Shirt						33.00		681.36
Total Clothing						49.00		900.26
IHQ Supplies								
Cornerstone								
Bill	4/17/2003	IHQ		15	135.00	18	9.00	162.00
Total Cornerstone						18.00		162.00
AM Pin								
Bill	4/17/2003	IHQ		15	82.50	24	5.50	132.00
Total AM Pin						24.00		132.00
Total IHQ Supplies						42.00		294.00
TOTAL						91.00		1,194.26