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# Delta Chi Kettering-B Chapter Inventory Valuation Detail April 1 through May 27, 2003

Type	Date	Name	Num	Qty	Cost	On H...	Avg Cost	Asset Value
<b>Clothing</b>								
<b>2003-02 Shirt</b>								
Sales Receipt	4/15/2003	Koenigskne...	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, Allen	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
Check	5/8/2003	Express Scr...	1674	31	236.20	25	7.62	190.48
Invoice	5/8/2003	Koenigskne...	583	-1		24	7.62	182.86
Sales Receipt	5/12/2003	Ciaramella, ...	34	-1		23	7.62	175.24
Sales Receipt	5/12/2003	McCleary, R...	35	-1		22	7.62	167.62
Sales Receipt	5/12/2003	Korey, Chri...	36	-1		21	7.62	160.00
Sales Receipt	5/12/2003	Lambacher,...	37	-1		20	7.62	152.38
Sales Receipt	5/12/2003	Redner, Rob	38	-1		19	7.62	144.76
Sales Receipt	5/12/2003	Wolters, Jon	39	0		19	7.62	144.76
Invoice	5/12/2003	Desai, Tarun	585	-1		18	7.62	137.14
Invoice	5/12/2003	Fink, Justin	586	-2		16	7.62	121.90
Invoice	5/12/2003	Kanarz, John	587	-1		15	7.62	114.28
Invoice	5/12/2003	Raup, Jim	588	-1		14	7.62	106.66
Sales Receipt	5/12/2003	Dombrows...	40	-1		13	7.62	99.04
Sales Receipt	5/19/2003	Linton, Jon	42	-2		11	7.62	83.80
Sales Receipt	5/19/2003	Achterhof, ...	43	-1		10	7.62	76.18
Sales Receipt	5/19/2003	Donor, Ano...	44	-2		8	7.62	60.94
Total 2003-02 Shirt						8.00		60.94
<b>2002-04 Tee Shirt</b>								
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
Inventory Adjust	4/30/2003		3	-22		0	9.95	0.00
Total 2002-04 Tee Shirt						0.00		0.00
<b>Smell Delta Chi</b>								
Inventory Adjust	4/30/2003		3	-5		3	0.00	0.00
Total Smell Delta Chi						3.00		0.00
<b>Image is everything</b>								
Inventory Adjust	4/30/2003		3	-2		2	0.00	0.00
Total Image is everything						2.00		0.00
<b>Why ask why</b>								
Inventory Adjust	4/30/2003		3	-1		0	0.00	0.00
Total Why ask why						0.00		0.00
<b>2002-02 Tee Shirt</b>								
Inventory Adjust	4/30/2003		3	-1		0	15.00	0.00
Total 2002-02 Tee Shirt						0.00		0.00
<b>Polo Shirt</b>								
Inventory Adjust	4/30/2003		3	-1		6	35.00	210.00
Total Polo Shirt						6.00		210.00
<b>Red Letter Shirt</b>								
Bill	4/21/2003	Ryan McCle...		26	541.36	32	20.67	661.36
Sales Receipt	4/30/2003	Wolters, Jon	32	-1		31	20.67	640.69
Inventory Adjust	4/30/2003		3	-6		25	20.67	516.68
Sales Receipt	4/30/2003	Reed, Chris	33	-1		24	20.67	496.01

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Total Red Letter Shirt						24.00		496.01
Total Clothing						43.00		766.95
<b>IHQ Supplies</b>								
<b>Graduation Stoll</b>								
Bill	5/23/2003	IHQ		2	90.00	2	45.00	90.00
Total Graduation Stoll						2.00		90.00
<b>Blue Necktie</b>								
Bill	5/23/2003	IHQ		3	75.00	3	25.00	75.00
Total Blue Necktie						3.00		75.00
<b>Red Necktie</b>								
Bill	5/23/2003	IHQ		3	75.00	3	25.00	75.00
Total Red Necktie						3.00		75.00
<b>Bookmarks</b>								
Bill	5/23/2003	IHQ		6	30.00	6	5.00	30.00
Total Bookmarks						6.00		30.00
<b>Coat of Arms Badge Guard (En)</b>								
Bill	5/23/2003	IHQ		1	16.00	1	16.00	16.00
Total Coat of Arms Badge Guard (En)						1.00		16.00
<b>Lapel Pin (Monogram)</b>								
Bill	5/23/2003	IHQ		1	6.50	1	6.50	6.50
Total Lapel Pin (Monogram)						1.00		6.50
<b>Lapel Pin (Coat of Arms)</b>								
Bill	5/23/2003	IHQ		1	6.50	1	6.50	6.50
Total Lapel Pin (Coat of Arms)						1.00		6.50
<b>Cornerstone</b>								
Bill	4/17/2003	IHQ		15	135.00	18	9.00	162.00
Inventory Adjust	4/30/2003		3	-4		14	9.00	126.00
Total Cornerstone						14.00		126.00
<b>A's Badge</b>								
Bill	5/23/2003	IHQ		1	26.00	1	26.00	26.00
Total A's Badge						1.00		26.00
<b>AM Pin</b>								
Bill	4/17/2003	IHQ		15	82.50	24	5.50	132.00
Inventory Adjust	4/30/2003		3	-10		14	5.50	77.00
Total AM Pin						14.00		77.00
<b>Badge</b>								
Inventory Adjust	4/30/2003		3	-14		1	25.00	25.00
Bill	5/23/2003	IHQ		15	330.00	16	22.19	355.00
Total Badge						16.00		355.00
Total IHQ Supplies						62.00		883.00

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***Inventory Valuation Detail***  
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TOTAL						<u>105.00</u>		<u>1,649.95</u>