

BOSTON WAREHOUSE
REPORT 723S

<u>Cost Group</u>	<u>Accounting Quantity</u>
246	9,680.00
436	15.00
440	17.00
441	869.00
443	1,975.00
444	5,598.00
450	16,260.25
452	663.75
453	1,598.50
457	1,282.00
460	7,699.00
461	4,566.25
462	3,257.75
469	<u>1,841.25</u>
Total	<u>55,322.75</u>

Package Schedule

4-1	51,232.00
4-3	<u>4,090.75</u>
Total	<u>55,322.75</u>

G. F. Deery
July 21, 1983

REPORT 723S
SUMMARY OF PHYSICAL INVENTORY BY COST GROUP AND PACKAGE SIZE

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TYPE OF ITEM COST GROUP ACCOUNTING QUANTITY

EMULSION COST GROUPS

246	9,680.00
436	15.00
440	17.00
441	869.00
443	1,975.00
444	5,598.00
450	16,249.75
452	664.00
453	1,594.50
457	1,282.00
460	7,699.00
461	4,522.25
462	3,257.75
469	1,765.00
	55,190.25

EMULSION COST GROUPS TOTAL

EMULSION PACKAGES

4	1	51,186.00	+ 4% = 51,232.00
4	3	4,004.25	+ 8.5% = 4,090.75
		55,190.25	
		55,322.75	

EMULSION PACKAGES TOTAL

GRAND TOTAL COST GROUPS

GRAND TOTAL PACKAGES

55,190.25	55,322.75
55,190.25	55,322.75

1101 BLDG.
F & FP DEPT.
INVENTORY ACCTS
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