

STRP05 4.2(505) - LIST VALUATION

PROD GROUP: COMPUTERS - MEMORY, PART NO: ALL, ABC CODE: ALL

PRODUCT CATEGORY: ALL, ANALYSIS CODE: ALL

LOCATIONS: ALL. COST USED: LATEST COST

PROD GROUP: COMPUTERS

COMPUTERS

PART NO	LOC	U. O. M.	CAT	LATEST COST	FREE+JR QTY	ALLOC QTY	VALUE FREE+JR	VALUE ALLOC	TOTAL VALUE
100.500	FG	EACH	00	100.000	0.100	0.000	10.00	0.00	10.00
AMD 2.6GZ									
APPLELAP	FG	EACH	01	395.000	0.005	0.000	1.98	0.00	1.98
Apple Laptop (Economy Version)									
APPLELAP-2	FG	EACH	01	895.000	0.021	0.000	18.80	0.00	18.80
Apple Newton Lapton									
APPLEMAC-3	FG		01	1000.000	0.085	0.000	85.00	0.00	85.00
Applemac Mk3 Computer									
CELERONMK2	FG	EACH	01	629.077	0.011	0.000	6.92	0.00	6.92
Celeron Mk2 (64 Meg / 10 Gb)	MN				0.003	0.000	1.89	0.00	1.89
CELERONMK3	BM	EACH	01	691.985	0.001	0.000	0.69	0.00	0.69
Celeron Mk3 Pentium (128) / 20Gb	FG				0.295	0.000	204.14	0.00	204.14
CELERONMK4	FG	EACH	01	1537.745	0.018	0.000	27.68	0.00	27.68
Celeron Mk4 Computer System P4	MN				0.001	0.000	1.54	0.00	1.54
CPU128100	FG	10	01	864.300	0.006	0.000	5.19	0.00	5.19
Custom Build Computer 128Mb / 100Gb	Q				0.001	0.000	0.86	0.00	0.86
IBMTHINKPAD	FG	EACH	01	100.000	0.079	0.000	7.90	0.00	7.90
IBM Thinkpad (128/60Gb) Notebook									
STEVE	FG	EACH	00	0.000	0.448	0.001	0.00	0.00	0.00
STEVES BOMP PC ITEM ON 500.100	RM				0.986	0.000	0.00	0.00	0.00
	WP				0.049	0.000	0.00	0.00	0.00
TOTAL COMPUTERS					2.109	0.001	372.59	0.00	372.59

PROD GROUP: CONSUMABLES

CONSUMABLES

JAYWISE	FG	EACH	10	35.000	0.113	0.000	3.96	0.00	3.96
Jaywise Toner Cartridge									
TOTAL CONSUMABLES					0.113	0.000	3.96	0.00	3.96

PROD GROUP: CPU'S

CPU'S

400.200	FG	EACH	05	0.000	0.128	0.022	0.00	0.00	0.00
Intel Pent 3 Processor CPU									
700.100	FG	EACH	00	0.000	-0.008	0.000	0.00	0.00	0.00
A test for deletng the locations									
TOTAL CPU'S					0.128	0.022	0.00	0.00	0.00

PROD GROUP: DISK-DRIVES DISK-DRIVES

PART NO	LOC	U. O. M.	CAT	LATEST COST	FREE+JR QTY	ALLOC QTY	VALUE FREE+JR	VALUE ALLOC	TOTAL VALUE
200.200	FG	EACH	04	6.667	0.042	0.000	0.28	0.00	0.28
20Gb Disk Drive IDE (Internal)									
200.600	FG	EACH	04	60.000	0.037	0.010	2.22	0.60	2.82
60Gb Disk Drive IDE (Internal)									
200.700	FG	EACH	04	112.000	0.078	0.010	8.74	1.12	9.86
100Gb Scsi Hard Drive (250ms)									
200.800	Q				1.000	0.000	112.00	0.00	112.00
200Gb Scsi Hard Drive (200ms)									
200.900	FG	EACH	04	189.000	0.004	0.000	0.76	0.00	0.76
200Gb Scsi Hard Drive (200ms)									
200.900	FG	EACH	04	59.000	0.016	0.000	0.94	0.00	0.94
ZIP DISK DRIVE 100Mb									
TOTAL DISK-DRIVES					1.177	0.020	124.94	1.72	126.66

PROD GROUP: FLOPPY-DISKS FLOPPY-DISKS

300.100	FG	EACH	02	2.950	0.306	0.002	0.90	0.01	0.91
10 Floppy Disks 1.44Mb Unbranded									
TOTAL FLOPPY-DISKS					0.306	0.002	0.90	0.01	0.91

PROD GROUP: FLOPPY-DRIVES FLOPPY-DRIVES

200.100	FG	EACH	04	0.775	0.279	0.030	0.22	0.02	0.24
1.44" Floppy Disk Drive Internal									
TOTAL FLOPPY-DRIVES					0.279	0.030	0.22	0.02	0.24

PROD GROUP: MEMORY MEMORY

100.100	FG	EACH	05	10.000	49.825	0.000	498.25	0.00	498.25
32Meg Memory Sim									
	MN				100.490	0.000	1004.90	0.00	1004.90
	RM				0.100	0.000	1.00	0.00	1.00
100.200	B	EACH	05	49.000	0.100	0.000	4.90	0.00	4.90
64Meg Memory Sim									
	CS				0.010	0.000	0.49	0.00	0.49
	FG				-14.234	0.010	0.00	0.00	0.00
APPLEMEM128	FG	EACH	05	135.000	0.018	0.000	2.43	0.00	2.43
Apple Memory 128k Chip									
APPLEMEM64	FG	EACH	05	55.000	0.064	0.000	3.52	0.00	3.52
Apple Mac 64 Mb Memory Chip									
TOTAL MEMORY					150.607	0.010	1515.49	0.00	1515.49

GRAND TOTALS 154.719 0.085 2018.10 1.75 2019.85