

Retail Inventory Report

This is a sample of our standard inventory report. It consists of two parts - the *Inventory Valuation Summary* and the *Inventory Valuation Detail*. Part One of the report presents your inventory summarized by Category within the Salesfloor and Stockroom. Part Two presents your inventory by Location/Section and Category. This is the report generally prepared the first time we count your inventory.

Blue Chip Inventory Service, Inc.
INVENTORY VALUATION SUMMARY

Store: Your Store
Address: 1000 Main Street
Anytown

Job Number: 98576
Starting Date: 12/15/07
Time: 6:00PM
Ending Date: 12/15/07
Time: 11:00PM

Category	Salesfloor	Stockroom	Retail (12/15/07)
Grocery Non Tax /Tax Dairy Eggs	253,940.02	44,782.19	298,722.21
Cigarettes and Tobacco	19,086.51	216.38	19,302.89
Non Foods	165,353.65	8,716.33	174,069.98
Greeting Cards on Display	7,280.42		7,280.42
Card Understock and Backstock	1,966.00		1,966.00
Distilled Spirits	20,437.28	1,416.75	21,854.03
Bottle Deposits	2.00	714.00	716.00
Garden Seeds	2,044.94		2,044.94
L'eggs Hosiery	6,546.57		6,546.57
GRAND TOTAL	476,657.39	55,845.65	532,503.04

Blue Chip Inventory Service, Inc.
INVENTORY VALUATION DETAIL

Store:	Your Store	Job Number:	98576
Location	Department	Category	Retail (12/15/07)
0001 F 01	0001 001	Grocery Non Tax/Tax Dairy Eggs	188.51
0001 F 01	0001 015	Non Foods	87.12 * 275.63
0001 L 01	0001 001	Grocery Non Tax/Tax Dairy Eggs	2,936.04
0001 L 01	0001 015	Non Foods	4.23 * 2,940.27
0001 B 01	0001 001	Grocery Non Tax/Tax Dairy Eggs	984.11
0001 B 01	0001 015	Non Foods	109.02 * 1,093.13
0001 R 01	0001 015	Non Foods	7,261.91 * 7,261.91 ** 11,570.94
0002 F 01	0001 015	Non Foods	1,370.74 * 1,370.74
0002 L 01	0001 015	Non Foods	5,684.22 * 5,684.22
0002 B 01	0001 001	Grocery Non Tax/Tax Dairy Eggs	799.48 * 799.48
<i>Partial report only, entire report follows the displayed pattern.</i>			
0817 X 01	0001 001	Grocery Non Tax/Tax Dairy Eggs	851.23
0817 X 01	0001 005	Cigarettes and Tobacco	216.38
0817 X 01	0001 030	Distilled Spirits	1,416.75 * 2,484.36 ** 2,484.36
		GRAND TOTAL	532,503.04