

This report is printed after the on-hand counts have been entered into Physical Count Entry. This report should be used as an entry audit report and a basis for changing your inventory valuation.

Physical Count Variance Report

8:44 AM
04/22/98

ABC Landscaping, Inc.
Physical Count Variance Report

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Cost Code	Description	U/M	Computer Count	Physical Count	Variance	Unit Cost	Variance Value
AMD-MULCH	Mulch - Fine	SqYd	790.000	600.000	190.000-	10.000	1,900.00-
AMD-PINE	Pine Straw	Each	93.000	105.000	12.000	5.600	67.20
AMD-STRAW	Wheat Straw	each	375.000	370.000	5.000-	5.600	28.00-
Cost Group AMD Subtotal:							1,860.80-
CHM-BED	Plant Bed Weed Control	Gal	10.000	10.000	.000	.000	.00
CHM-BROAD	Broadleaf Weed Control	Gal	14.000	15.000	1.000	10.000	10.00
CHM-PECRAB	Pre-emergent - Crabgrass	Gal	14.000	14.000	.000	10.000	.00
CHM-ROUND	Round-Up	Gal	10.000	10.000	.000	40.000	.00
Cost Group CHM Subtotal:							10.00
FER-16	Fertilizer 16-16-16	Bag	105.000	105.000	.000	8.750	.00
Cost Group FER Subtotal:							.00
MSC-STAKES	Tree Stakes	Each	100.000	95.000	5.000-	.150	.75-
Cost Group MSC Subtotal:							.75-
SED-FESC31	Fescue - Kentucky 31	lbs	3,500.000	3,450.000	50.000-	.225	11.25-
Cost Group SED Subtotal:							11.25-
SHB-AZALEA	Azalea	Each	80.000	80.000	.000	30.000	.00
Cost Group SHB Subtotal:							.00
TRE-FICUS	Ficus - 15 Gallon	Each	32.000	32.000	.000	132.500	.00
TRE-REDOAK	Red Oak - 10 Gallon	Each	50.000	50.000	.000	80.000	.00
Cost Group TRE Subtotal:							.00
Report Total:							1,862.80-