

Sushi Coma Inc

INVENTORY VALUATION DETAIL

December 2019 - March 2020

DATE	TRANSACTION TYPE	NUM	NAME	QTY	RATE	FIFO COST	QTY ON HAND	ASSET VALUE
Beverage								
Bottle Beer								
12/15/2019	Inventory Starting Value	START		0.00	1.85	0.00	0.00	0.00
12/20/2019	Bill	123456	Saki Fountain inc.	100.00	1.85	185.00	100.00	185.00
12/20/2019	Bill	123457	Saki Fountain inc.	100.00	1.85	185.00	200.00	370.00
01/03/2020	Sales Receipt	1002	Restaurant Customers	-33.00	1.85	-61.05	167.00	308.95
01/03/2020	Sales Receipt	1004	Restaurant Customers	-49.00	1.85	-90.65	118.00	218.30
01/10/2020	Sales Receipt	1006	Restaurant Customers	-35.00	1.85	-64.75	83.00	153.55
01/10/2020	Sales Receipt	1008	Restaurant Customers	-18.00	1.85	-33.30	65.00	120.25
01/10/2020	Sales Receipt	1008	Restaurant Customers	-27.00	1.85	-49.95	38.00	70.30
01/10/2020	Bill	123458	Saki Fountain inc.	81.00	1.85	149.85	119.00	220.15
01/10/2020	Bill	123459	Saki Fountain inc.	81.00	1.85	149.85	200.00	370.00
01/17/2020	Sales Receipt	1010	Restaurant Customers	-35.00	1.85	-64.75	165.00	305.25
01/17/2020	Sales Receipt	1012	Restaurant Customers	-38.00	1.85	-70.30	127.00	234.95
01/17/2020	Sales Receipt	1012	Restaurant Customers	-7.00	1.85	-12.95	120.00	222.00
01/24/2020	Sales Receipt	1014	Restaurant Customers	-38.00	1.85	-70.30	82.00	151.70
01/24/2020	Sales Receipt	1016	Restaurant Customers	-39.00	1.85	-72.15	43.00	79.55
01/24/2020	Sales Receipt	1016	Restaurant Customers	-6.00	1.85	-11.10	37.00	68.45
01/25/2020	Bill	123460	Saki Fountain inc.	80.00	1.85	148.00	117.00	216.45
01/25/2020	Bill	123461	Saki Fountain inc.	80.00	1.85	148.00	197.00	364.45
01/31/2020	Sales Receipt	1018	Restaurant Customers	-37.00	1.85	-68.45	160.00	296.00
01/31/2020	Sales Receipt	1018	Restaurant Customers	-4.00	1.85	-7.40	156.00	288.60
01/31/2020	Sales Receipt	1020	Restaurant Customers	-35.00	1.85	-64.75	121.00	223.85
02/07/2020	Sales Receipt	1022	Restaurant Customers	-38.00	1.85	-70.30	83.00	153.55
02/07/2020	Sales Receipt	1024	Restaurant Customers	-41.00	1.85	-75.85	42.00	77.70
02/07/2020	Sales Receipt	1024	Restaurant Customers	-3.00	1.85	-5.55	39.00	72.15
02/10/2020	Bill	123462	Saki Fountain inc.	40.00	1.85	74.00	79.00	146.15
02/10/2020	Bill	123463	Saki Fountain inc.	40.00	1.85	74.00	119.00	220.15
02/14/2020	Sales Receipt	1026	Restaurant Customers	-31.00	1.85	-57.35	88.00	162.80
02/14/2020	Sales Receipt	1026	Restaurant Customers	-5.00	1.85	-9.25	83.00	153.55
02/14/2020	Sales Receipt	1028	Restaurant Customers	-39.00	1.85	-72.15	44.00	81.40
02/14/2020	Sales Receipt	1028	Restaurant Customers	-9.00	1.85	-16.65	35.00	64.75
02/21/2020	Sales Receipt	1031	Restaurant Customers	-40.00	1.85	-74.00	-5.00	-9.25
02/21/2020	Sales Receipt	1033	Restaurant Customers	-35.00	1.85	-64.75	-40.00	-74.00
02/21/2020	Sales Receipt	1033	Restaurant Customers	-7.00	1.85	-12.95	-47.00	-86.95

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DATE	TRANSACTION TYPE	NUM	NAME	QTY	RATE	FIFO COST	QTY ON HAND	ASSET VALUE
02/25/2020	Bill	123464	Saki Fountain inc.	109.00	1.85	201.65	62.00	114.70
02/25/2020	Bill	123465	Saki Fountain inc.	109.00	1.85	201.65	171.00	316.35
02/28/2020	Sales Receipt	1035	Restaurant Customers	-16.00	1.85	-29.60	155.00	286.75
02/28/2020	Sales Receipt	1035	Restaurant Customers	-23.00	1.85	-42.55	132.00	244.20
02/28/2020	Sales Receipt	1037	Restaurant Customers	-46.00	1.85	-85.10	86.00	159.10
03/06/2020	Sales Receipt	1039	Restaurant Customers	-42.00	1.85	-77.70	44.00	81.40
03/06/2020	Sales Receipt	1041	Restaurant Customers	-43.00	1.85	-79.55	1.00	1.85
03/10/2020	Bill	123467	Saki Fountain inc.	83.00	1.85	153.55	84.00	155.40
03/10/2020	Bill	123468	Saki Fountain inc.	100.00	1.85	185.00	184.00	340.40
03/13/2020	Sales Receipt	1043	Restaurant Customers	-40.00	1.85	-74.00	144.00	266.40
03/13/2020	Sales Receipt	1045	Restaurant Customers	-1.00	1.85	-1.85	143.00	264.55
03/13/2020	Sales Receipt	1045	Restaurant Customers	-49.00	1.85	-90.65	94.00	173.90
03/20/2020	Sales Receipt	1047	Restaurant Customers	-39.00	1.85	-72.15	55.00	101.75
03/20/2020	Sales Receipt	1049	Restaurant Customers	-11.00	1.85	-20.35	44.00	81.40
03/20/2020	Sales Receipt	1049	Restaurant Customers	-32.00	1.85	-59.20	12.00	22.20
03/25/2020	Bill	123470	Saki Fountain inc.	54.00	1.85	99.90	66.00	122.10
03/25/2020	Bill	123469	Saki Fountain inc.	54.00	1.85	99.90	120.00	222.00
03/27/2020	Sales Receipt	1051	Restaurant Customers	-25.00	1.85	-46.25	95.00	175.75
03/27/2020	Sales Receipt	1051	Restaurant Customers	-13.00	1.85	-24.05	82.00	151.70
03/27/2020	Sales Receipt	1053	Restaurant Customers	-12.00	1.85	-22.20	70.00	129.50
03/27/2020	Sales Receipt	1053	Restaurant Customers	-29.00	1.85	-53.65	41.00	75.85
03/31/2020	Inventory Qty Adjust	6		-2.00	1.85	-3.70	39.00	72.15
03/31/2020	Inventory Qty Adjust	7		-1.00	1.85	-1.85	38.00	70.30
Total for Bottle Beer				38.00		\$70.30	38.00	\$70.30
Bottle Soda								
12/15/2019	Inventory Starting Value	START		0.00	0.75	0.00	0.00	0.00
12/20/2019	Bill	123456	Saki Fountain inc.	125.00	0.75	93.75	125.00	93.75
12/20/2019	Bill	123457	Saki Fountain inc.	125.00	0.75	93.75	250.00	187.50
01/03/2020	Sales Receipt	1002	Restaurant Customers	-28.00	0.75	-21.00	222.00	166.50
01/03/2020	Sales Receipt	1004	Restaurant Customers	-30.00	0.75	-22.50	192.00	144.00
01/03/2020	Sales Receipt	1001	Online Customers	-16.00	0.75	-12.00	176.00	132.00
01/03/2020	Sales Receipt	1003	Online Customers	-16.00	0.75	-12.00	160.00	120.00
01/10/2020	Sales Receipt	1005	Online Customers	-12.00	0.75	-9.00	148.00	111.00
01/10/2020	Sales Receipt	1006	Restaurant Customers	-33.00	0.75	-24.75	115.00	86.25
01/10/2020	Sales Receipt	1007	Online Customers	-18.00	0.75	-13.50	97.00	72.75

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DATE	TRANSACTION TYPE	NUM	NAME	QTY	RATE	FIFO COST	QTY ON HAND	ASSET VALUE
01/10/2020	Sales Receipt	1008	Restaurant Customers	-35.00	0.75	-26.25	62.00	46.50
01/10/2020	Sales Receipt	1008	Restaurant Customers	-12.00	0.75	-9.00	50.00	37.50
01/10/2020	Bill	123458	Saki Fountain inc.	100.00	0.75	75.00	150.00	112.50
01/10/2020	Bill	123459	Saki Fountain inc.	100.00	0.75	75.00	250.00	187.50
01/17/2020	Sales Receipt	1009	Online Customers	-18.00	0.75	-13.50	232.00	174.00
01/17/2020	Sales Receipt	1010	Restaurant Customers	-40.00	0.75	-30.00	192.00	144.00
01/17/2020	Sales Receipt	1011	Online Customers	-20.00	0.75	-15.00	172.00	129.00
01/17/2020	Sales Receipt	1012	Restaurant Customers	-10.00	0.75	-7.50	162.00	121.50
01/17/2020	Sales Receipt	1012	Restaurant Customers	-29.00	0.75	-21.75	133.00	99.75
01/24/2020	Sales Receipt	1013	Online Customers	-20.00	0.75	-15.00	113.00	84.75
01/24/2020	Sales Receipt	1014	Restaurant Customers	-33.00	0.75	-24.75	80.00	60.00
01/24/2020	Sales Receipt	1014	Restaurant Customers	-12.00	0.75	-9.00	68.00	51.00
01/24/2020	Sales Receipt	1015	Online Customers	-15.00	0.75	-11.25	53.00	39.75
01/24/2020	Sales Receipt	1016	Restaurant Customers	-44.00	0.75	-33.00	9.00	6.75
01/25/2020	Bill	123460	Saki Fountain inc.	121.00	0.75	90.75	130.00	97.50
01/25/2020	Bill	123461	Saki Fountain inc.	121.00	0.75	90.75	251.00	188.25
01/31/2020	Sales Receipt	1017	Online Customers	-25.00	0.75	-18.75	226.00	169.50
01/31/2020	Sales Receipt	1018	Restaurant Customers	-9.00	0.75	-6.75	217.00	162.75
01/31/2020	Sales Receipt	1018	Restaurant Customers	-34.00	0.75	-25.50	183.00	137.25
01/31/2020	Sales Receipt	1019	Online Customers	-18.00	0.75	-13.50	165.00	123.75
01/31/2020	Sales Receipt	1020	Restaurant Customers	-40.00	0.75	-30.00	125.00	93.75
02/07/2020	Sales Receipt	1021	Online Customers	-9.00	0.75	-6.75	116.00	87.00
02/07/2020	Sales Receipt	1021	Online Customers	-11.00	0.75	-8.25	105.00	78.75
02/07/2020	Sales Receipt	1022	Restaurant Customers	-40.00	0.75	-30.00	65.00	48.75
02/07/2020	Sales Receipt	1023	Online Customers	-21.00	0.75	-15.75	44.00	33.00
02/07/2020	Sales Receipt	1024	Restaurant Customers	-4.00	0.75	-3.00	40.00	30.00
02/07/2020	Sales Receipt	1024	Restaurant Customers	-51.00	0.75	-38.25	-11.00	-8.25
02/10/2020	Bill	123462	Saki Fountain inc.	63.00	0.75	47.25	52.00	39.00
02/10/2020	Bill	123463	Saki Fountain inc.	63.00	0.75	47.25	115.00	86.25
02/14/2020	Sales Receipt	1025	Online Customers	-10.00	0.75	-7.50	105.00	78.75
02/14/2020	Sales Receipt	1026	Restaurant Customers	-52.00	0.75	-39.00	53.00	39.75
02/14/2020	Sales Receipt	1026	Restaurant Customers	-8.00	0.75	-6.00	45.00	33.75
02/14/2020	Sales Receipt	1027	Online Customers	-5.00	0.75	-3.75	40.00	30.00
02/14/2020	Sales Receipt	1027	Online Customers	-17.00	0.75	-12.75	23.00	17.25
02/14/2020	Sales Receipt	1028	Restaurant Customers	-50.00	0.75	-37.50	-27.00	-20.25

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02/21/2020	Sales Receipt	1029	Online Customers	-10.00	0.75	-7.50	-37.00	-27.75
02/21/2020	Sales Receipt	1031	Restaurant Customers	-60.00	0.75	-45.00	-97.00	-72.75
02/21/2020	Sales Receipt	1032	Online Customers	-2.00	0.75	-1.50	-99.00	-74.25
02/21/2020	Sales Receipt	1032	Online Customers	-13.00	0.75	-9.75	-112.00	-84.00
02/21/2020	Sales Receipt	1033	Restaurant Customers	-50.00	0.75	-37.50	-162.00	-121.50
02/25/2020	Bill	123464	Saki Fountain inc.	139.00	0.75	104.25	-23.00	-17.25
02/25/2020	Bill	123465	Saki Fountain inc.	139.00	0.75	104.25	116.00	87.00
02/28/2020	Sales Receipt	1034	Online Customers	-10.00	0.75	-7.50	106.00	79.50
02/28/2020	Sales Receipt	1035	Restaurant Customers	-65.00	0.75	-48.75	41.00	30.75
02/28/2020	Sales Receipt	1036	Online Customers	-20.00	0.75	-15.00	21.00	15.75
02/28/2020	Sales Receipt	1037	Restaurant Customers	-51.00	0.75	-38.25	-30.00	-22.50
02/28/2020	Sales Receipt	1037	Restaurant Customers	-9.00	0.75	-6.75	-39.00	-29.25
03/06/2020	Sales Receipt	1038	Online Customers	-10.00	0.75	-7.50	-49.00	-36.75
03/06/2020	Sales Receipt	1039	Restaurant Customers	-67.00	0.75	-50.25	-116.00	-87.00
03/06/2020	Sales Receipt	1040	Online Customers	-4.00	0.75	-3.00	-120.00	-90.00
03/06/2020	Sales Receipt	1040	Online Customers	-19.00	0.75	-14.25	-139.00	-104.25
03/06/2020	Sales Receipt	1041	Restaurant Customers	-65.00	0.75	-48.75	-204.00	-153.00
03/10/2020	Bill	123467	Saki Fountain inc.	150.00	0.75	112.50	-54.00	-40.50
03/10/2020	Bill	123468	Saki Fountain inc.	175.00	0.75	131.25	121.00	90.75
03/13/2020	Sales Receipt	1042	Online Customers	-12.00	0.75	-9.00	109.00	81.75
03/13/2020	Sales Receipt	1043	Restaurant Customers	-55.00	0.75	-41.25	54.00	40.50
03/13/2020	Sales Receipt	1043	Restaurant Customers	-7.00	0.75	-5.25	47.00	35.25
03/13/2020	Sales Receipt	1044	Online Customers	-20.00	0.75	-15.00	27.00	20.25
03/13/2020	Sales Receipt	1045	Restaurant Customers	-66.00	0.75	-49.50	-39.00	-29.25
03/20/2020	Sales Receipt	1046	Online Customers	-8.00	0.75	-6.00	-47.00	-35.25
03/20/2020	Sales Receipt	1047	Restaurant Customers	-65.00	0.75	-48.75	-112.00	-84.00
03/20/2020	Sales Receipt	1048	Online Customers	-10.00	0.75	-7.50	-122.00	-91.50
03/20/2020	Sales Receipt	1049	Restaurant Customers	-68.00	0.75	-51.00	-190.00	-142.50
03/25/2020	Bill	123470	Saki Fountain inc.	200.00	0.75	150.00	10.00	7.50
03/25/2020	Bill	123469	Saki Fountain inc.	200.00	0.75	150.00	210.00	157.50
03/27/2020	Sales Receipt	1050	Online Customers	-10.00	0.75	-7.50	200.00	150.00
03/27/2020	Sales Receipt	1051	Restaurant Customers	-58.00	0.75	-43.50	142.00	106.50
03/27/2020	Sales Receipt	1052	Online Customers	-15.00	0.75	-11.25	127.00	95.25
03/27/2020	Sales Receipt	1053	Restaurant Customers	-10.00	0.75	-7.50	117.00	87.75
03/27/2020	Sales Receipt	1053	Restaurant Customers	-56.00	0.75	-42.00	61.00	45.75

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DATE	TRANSACTION TYPE	NUM	NAME	QTY	RATE	FIFO COST	QTY ON HAND	ASSET VALUE
03/31/2020	Inventory Qty Adjust	6		-4.00	0.75	-3.00	57.00	42.75
03/31/2020	Inventory Qty Adjust	7		-3.00	0.75	-2.25	54.00	40.50
Total for Bottle Soda				54.00		\$40.50	54.00	\$40.50
Bottle Water								
12/15/2019	Inventory Starting Value	START		0.00	0.10	0.00	0.00	0.00
12/20/2019	Bill	123456	Saki Fountain inc.	125.00	0.10	12.50	125.00	12.50
12/20/2019	Bill	123457	Saki Fountain inc.	125.00	0.10	12.50	250.00	25.00
01/03/2020	Sales Receipt	1002	Restaurant Customers	-30.00	0.10	-3.00	220.00	22.00
01/03/2020	Sales Receipt	1004	Restaurant Customers	-32.00	0.10	-3.20	188.00	18.80
01/10/2020	Sales Receipt	1006	Restaurant Customers	-14.00	0.10	-1.40	174.00	17.40
01/10/2020	Sales Receipt	1006	Restaurant Customers	-13.00	0.10	-1.30	161.00	16.10
01/10/2020	Sales Receipt	1008	Restaurant Customers	-49.00	0.10	-4.90	112.00	11.20
01/10/2020	Bill	123458	Saki Fountain inc.	69.00	0.10	6.90	181.00	18.10
01/10/2020	Bill	123459	Saki Fountain inc.	69.00	0.10	6.90	250.00	25.00
01/17/2020	Sales Receipt	1010	Restaurant Customers	-35.00	0.10	-3.50	215.00	21.50
01/17/2020	Sales Receipt	1012	Restaurant Customers	-40.00	0.10	-4.00	175.00	17.50
01/24/2020	Sales Receipt	1014	Restaurant Customers	-40.00	0.10	-4.00	135.00	13.50
01/24/2020	Sales Receipt	1016	Restaurant Customers	-37.00	0.10	-3.70	98.00	9.80
01/24/2020	Sales Receipt	1016	Restaurant Customers	-23.00	0.10	-2.30	75.00	7.50
01/25/2020	Bill	123460	Saki Fountain inc.	88.00	0.10	8.80	163.00	16.30
01/25/2020	Bill	123461	Saki Fountain inc.	88.00	0.10	8.80	251.00	25.10
01/31/2020	Sales Receipt	1018	Restaurant Customers	-6.00	0.10	-0.60	245.00	24.50
01/31/2020	Sales Receipt	1018	Restaurant Customers	-33.00	0.10	-3.30	212.00	21.20
01/31/2020	Sales Receipt	1020	Restaurant Customers	-30.00	0.10	-3.00	182.00	18.20
02/07/2020	Sales Receipt	1022	Restaurant Customers	-34.00	0.10	-3.40	148.00	14.80
02/07/2020	Sales Receipt	1022	Restaurant Customers	-11.00	0.10	-1.10	137.00	13.70
02/07/2020	Sales Receipt	1024	Restaurant Customers	-6.00	0.10	-0.60	131.00	13.10
02/07/2020	Sales Receipt	1024	Restaurant Customers	-54.00	0.10	-5.40	77.00	7.70
02/10/2020	Bill	123462	Saki Fountain inc.	34.00	0.10	3.40	111.00	11.10
02/10/2020	Bill	123463	Saki Fountain inc.	34.00	0.10	3.40	145.00	14.50
02/14/2020	Sales Receipt	1026	Restaurant Customers	-55.00	0.10	-5.50	90.00	9.00
02/14/2020	Sales Receipt	1028	Restaurant Customers	-22.00	0.10	-2.20	68.00	6.80
02/14/2020	Sales Receipt	1028	Restaurant Customers	-23.00	0.10	-2.30	45.00	4.50
02/21/2020	Sales Receipt	1031	Restaurant Customers	-11.00	0.10	-1.10	34.00	3.40
02/21/2020	Sales Receipt	1031	Restaurant Customers	-34.00	0.10	-3.40	0.00	0.00

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02/21/2020	Sales Receipt	1031	Restaurant Customers	-21.00	0.10	-2.10	-21.00	-2.10
02/21/2020	Sales Receipt	1033	Restaurant Customers	-52.00	0.10	-5.20	-73.00	-7.30
02/25/2020	Bill	123464	Saki Fountain inc.	109.00	0.10	10.90	36.00	3.60
02/25/2020	Bill	123465	Saki Fountain inc.	109.00	0.10	10.90	145.00	14.50
02/28/2020	Sales Receipt	1035	Restaurant Customers	-36.00	0.10	-3.60	109.00	10.90
02/28/2020	Sales Receipt	1035	Restaurant Customers	-31.00	0.10	-3.10	78.00	7.80
02/28/2020	Sales Receipt	1037	Restaurant Customers	-66.00	0.10	-6.60	12.00	1.20
03/06/2020	Sales Receipt	1039	Restaurant Customers	-12.00	0.10	-1.20	0.00	0.00
03/06/2020	Sales Receipt	1039	Restaurant Customers	-54.00	0.10	-5.40	-54.00	-5.40
03/06/2020	Sales Receipt	1041	Restaurant Customers	-55.00	0.10	-5.50	-109.00	-10.90
03/10/2020	Bill	123467	Saki Fountain inc.	75.00	0.10	7.50	-34.00	-3.40
03/10/2020	Bill	123468	Saki Fountain inc.	175.00	0.10	17.50	141.00	14.10
03/13/2020	Sales Receipt	1043	Restaurant Customers	-6.00	0.10	-0.60	135.00	13.50
03/13/2020	Sales Receipt	1043	Restaurant Customers	-52.00	0.10	-5.20	83.00	8.30
03/13/2020	Sales Receipt	1045	Restaurant Customers	-60.00	0.10	-6.00	23.00	2.30
03/20/2020	Sales Receipt	1047	Restaurant Customers	-57.00	0.10	-5.70	-34.00	-3.40
03/20/2020	Sales Receipt	1049	Restaurant Customers	-23.00	0.10	-2.30	-57.00	-5.70
03/20/2020	Sales Receipt	1049	Restaurant Customers	-39.00	0.10	-3.90	-96.00	-9.60
03/25/2020	Bill	123470	Saki Fountain inc.	150.00	0.10	15.00	54.00	5.40
03/25/2020	Bill	123469	Saki Fountain inc.	150.00	0.10	15.00	204.00	20.40
03/27/2020	Sales Receipt	1051	Restaurant Customers	-54.00	0.10	-5.40	150.00	15.00
03/27/2020	Sales Receipt	1051	Restaurant Customers	-12.00	0.10	-1.20	138.00	13.80
03/27/2020	Sales Receipt	1053	Restaurant Customers	-58.00	0.10	-5.80	80.00	8.00
03/31/2020	Inventory Qty Adjust	6		-5.00	0.10	-0.50	75.00	7.50
03/31/2020	Inventory Qty Adjust	7		-4.00	0.10	-0.40	71.00	7.10
Total for Bottle Water				71.00		\$7.10	71.00	\$7.10
Bottle Wine								
12/15/2019	Inventory Starting Value	START		0.00	3.25	0.00	0.00	0.00
12/20/2019	Bill	123456	Saki Fountain inc.	100.00	3.25	325.00	100.00	325.00
12/20/2019	Bill	123457	Saki Fountain inc.	100.00	3.25	325.00	200.00	650.00
01/03/2020	Sales Receipt	1002	Restaurant Customers	-25.00	3.25	-81.25	175.00	568.75
01/03/2020	Sales Receipt	1004	Restaurant Customers	-45.00	3.25	-146.25	130.00	422.50
01/10/2020	Sales Receipt	1006	Restaurant Customers	-30.00	3.25	-97.50	100.00	325.00
01/10/2020	Sales Receipt	1008	Restaurant Customers	-30.00	3.25	-97.50	70.00	227.50
01/10/2020	Sales Receipt	1008	Restaurant Customers	-10.00	3.25	-32.50	60.00	195.00

Sushi Coma Inc

INVENTORY VALUATION DETAIL

December 2019 - March 2020

DATE	TRANSACTION TYPE	NUM	NAME	QTY	RATE	FIFO COST	QTY ON HAND	ASSET VALUE
01/10/2020	Bill	123458	Saki Fountain inc.	70.00	3.25	227.50	130.00	422.50
01/10/2020	Bill	123459	Saki Fountain inc.	70.00	3.25	227.50	200.00	650.00
01/17/2020	Sales Receipt	1010	Restaurant Customers	-22.00	3.25	-71.50	178.00	578.50
01/17/2020	Sales Receipt	1012	Restaurant Customers	-32.00	3.25	-104.00	146.00	474.50
01/24/2020	Sales Receipt	1014	Restaurant Customers	-30.00	3.25	-97.50	116.00	377.00
01/24/2020	Sales Receipt	1016	Restaurant Customers	-6.00	3.25	-19.50	110.00	357.50
01/24/2020	Sales Receipt	1016	Restaurant Customers	-34.00	3.25	-110.50	76.00	247.00
01/25/2020	Bill	123460	Saki Fountain inc.	80.00	3.25	260.00	156.00	507.00
01/25/2020	Bill	123461	Saki Fountain inc.	80.00	3.25	260.00	236.00	767.00
01/31/2020	Sales Receipt	1018	Restaurant Customers	-6.00	3.25	-19.50	230.00	747.50
01/31/2020	Sales Receipt	1018	Restaurant Customers	-26.00	3.25	-84.50	204.00	663.00
01/31/2020	Sales Receipt	1020	Restaurant Customers	-30.00	3.25	-97.50	174.00	565.50
02/07/2020	Sales Receipt	1022	Restaurant Customers	-36.00	3.25	-117.00	138.00	448.50
02/07/2020	Sales Receipt	1024	Restaurant Customers	-14.00	3.25	-45.50	124.00	403.00
02/07/2020	Sales Receipt	1024	Restaurant Customers	-35.00	3.25	-113.75	89.00	289.25
02/10/2020	Bill	123462	Saki Fountain inc.	31.00	3.25	100.75	120.00	390.00
02/10/2020	Bill	123463	Saki Fountain inc.	31.00	3.25	100.75	151.00	490.75
02/14/2020	Sales Receipt	1026	Restaurant Customers	-35.00	3.25	-113.75	116.00	377.00
02/14/2020	Sales Receipt	1028	Restaurant Customers	-9.00	3.25	-29.25	107.00	347.75
02/14/2020	Sales Receipt	1028	Restaurant Customers	-32.00	3.25	-104.00	75.00	243.75
02/21/2020	Sales Receipt	1031	Restaurant Customers	-1.00	3.25	-3.25	74.00	240.50
02/21/2020	Sales Receipt	1031	Restaurant Customers	-31.00	3.25	-100.75	43.00	139.75
02/21/2020	Sales Receipt	1031	Restaurant Customers	-7.00	3.25	-22.75	36.00	117.00
02/21/2020	Sales Receipt	1033	Restaurant Customers	-13.00	3.25	-42.25	23.00	74.75
02/21/2020	Sales Receipt	1033	Restaurant Customers	-30.00	3.25	-97.50	-7.00	-22.75
02/25/2020	Bill	123464	Saki Fountain inc.	104.00	3.25	338.00	97.00	315.25
02/25/2020	Bill	123465	Saki Fountain inc.	104.00	3.25	338.00	201.00	653.25
02/28/2020	Sales Receipt	1035	Restaurant Customers	-41.00	3.25	-133.25	160.00	520.00
02/28/2020	Sales Receipt	1037	Restaurant Customers	-39.00	3.25	-126.75	121.00	393.25
03/06/2020	Sales Receipt	1039	Restaurant Customers	-17.00	3.25	-55.25	104.00	338.00
03/06/2020	Sales Receipt	1039	Restaurant Customers	-28.00	3.25	-91.00	76.00	247.00
03/06/2020	Sales Receipt	1041	Restaurant Customers	-40.00	3.25	-130.00	36.00	117.00
03/10/2020	Bill	123467	Saki Fountain inc.	53.00	3.25	172.25	89.00	289.25
03/10/2020	Bill	123468	Saki Fountain inc.	57.00	3.25	185.25	146.00	474.50
03/13/2020	Sales Receipt	1043	Restaurant Customers	-38.00	3.25	-123.50	108.00	351.00

Sushi Coma Inc

INVENTORY VALUATION DETAIL

December 2019 - March 2020

DATE	TRANSACTION TYPE	NUM	NAME	QTY	RATE	FIFO COST	QTY ON HAND	ASSET VALUE
03/13/2020	Sales Receipt	1043	Restaurant Customers	-6.00	3.25	-19.50	102.00	331.50
03/13/2020	Sales Receipt	1045	Restaurant Customers	-36.00	3.25	-117.00	66.00	214.50
03/13/2020	Sales Receipt	1045	Restaurant Customers	-19.00	3.25	-61.75	47.00	152.75
03/20/2020	Sales Receipt	1047	Restaurant Customers	-2.00	3.25	-6.50	45.00	146.25
03/20/2020	Sales Receipt	1047	Restaurant Customers	-40.00	3.25	-130.00	5.00	16.25
03/20/2020	Sales Receipt	1049	Restaurant Customers	-45.00	3.25	-146.25	-40.00	-130.00
03/25/2020	Bill	123470	Saki Fountain inc.	93.00	3.25	302.25	53.00	172.25
03/25/2020	Bill	123469	Saki Fountain inc.	93.00	3.25	302.25	146.00	474.50
03/27/2020	Sales Receipt	1051	Restaurant Customers	-10.00	3.25	-32.50	136.00	442.00
03/27/2020	Sales Receipt	1051	Restaurant Customers	-23.00	3.25	-74.75	113.00	367.25
03/27/2020	Sales Receipt	1053	Restaurant Customers	-43.00	3.25	-139.75	70.00	227.50
03/31/2020	Inventory Qty Adjust	6		-1.00	3.25	-3.25	69.00	224.25
03/31/2020	Inventory Qty Adjust	7		-2.00	3.25	-6.50	67.00	217.75
Total for Bottle Wine				67.00		\$217.75	67.00	\$217.75
Total for Beverage				230.00		\$335.65	230.00	\$335.65