

Inventory Valuation Detail - Option 6.1.7

Selection Method : **Specified Criteria**

43 Items

Sorted By : **Code**

For Month : **Dec 2023**

ZERO QOH Items: **Excluded**

Inventory Valuation Total: **1705.61**

For Vendor : **ALL Vendors**

S/O ONLY Items: **Excluded**

For Brand : **ALL Brands**

Notes: 1) The Cost and SRP Figures are from the time of this Inventory Count.

For Item Category: **Bulk Grains & Beans**

2) ALL QOH Figures for Random Weight Items are expressed in Lbs.

For Item Group : **ALL Groups**

For Department(s): **ALL Departments**

For Location(s) : **ALL Locations**

Items with a missing cost have the cost derived using the Item Price and Department Margin

Item Code	Description	Brand	Dept	---[Quantity Sold]---			QOH	Cost	--[Valuations]--	
				3 Mos	6 Mos	12 Mos			Cost	SRP
6046	BARLEY,OG1,PEARLED (Lb)	BULK	8	43.49	49.81	125.78	22	1.38/Lb	30.36	43.78
6744	BEANS,OG1,ADZUKI,CHINA (Lb)	BULK	8	4.32	8.45	23.82	25	2.74/Lb	68.50	112.25
6002	BEANS,OG1,BLK,TURTLE (Lb)	BULK	8	74.36	158.17	289.09	25	1.68/Lb	42.00	87.25
6745	BEANS,OG1,GREAT NORTHERN (Lb)	BULK	8	17.09	31.88	51.11	21	1.94/Lb	40.74	56.49
6004	BEANS,OG1,KIDNEY,DARK RED (Lb)	BULK	8	13	22.84	78.69	25	2.13/Lb	53.25	82.25
6008	BEANS,OG1,MUNG (Lb)	BULK	8	16.02	21.07	51.38	16	2.24/Lb	35.84	68.64
6558	BEANS,OG1,NAVY (Lb)	BULK	8	31.97	40.66	77.91	24	1.72/Lb	41.28	66.96
6003	BEANS,OG2,GARBANZO (Lb)	BULK	8	72.17	145.71	319.13	11	1.63/Lb	17.93	25.19
6011	BEANS,OG2,PINTO (Lb)	BULK	8	32.89	65.12	149.99	25	1.68/Lb	42.00	79.75
6746	BEANS,OG2,RED,SMALL (Lb)	BULK	8	8.40	19.21	31.63	22	1.80/Lb	39.60	109.78
6052	BUCKWHEAT,OG1,KASHA,WHL (Lb)	BULK	8	22.33	35.88	85.33	13	3.24/Lb	42.12	51.87
6470	BUCKWHEAT,OG1,RAW,GROAT (Lb)	BULK	8	12.12	31.46	99.29	25	2.73/Lb	68.25	94.75
6049	BULGUR,OG1,COARSE GROUND (Lb)	BULK	8	14.66	25.58	56.11	17	1.74/Lb	29.58	47.43
026938303679	COUSCOUS,FRENCH,MED (Lb)	BULK	8	26.94	43.71	67.64	11	1.86/Lb	20.46	43.89
6050	COUSCOUS,PEARLED,ORIGINAL (Lb)	BULK	8	27.81	56.98	102.02	22.40	1.66/Lb	37.18	62.50
6024	FARRO,OG1,PEARLED (Lb)	BULK	8	39.02	83.38	167.06	25	1.95/Lb	48.75	79.75
6189	KAMUT,OG1,BERRIES (Lb)	BULK	8	0.97	0.97	4.57	25	1.70/Lb	42.50	57.25
6530	LENTILS,OG1,BLACK (Lb)	BULK	8	23.18	42.46	81.19	14	2.10/Lb	29.40	53.06
6005	LENTILS,OG1,FRENCH (Lb)	BULK	8	45.67	70.80	113.34	22	1.82/Lb	40.04	65.78
6006	LENTILS,OG1,GREEN (Lb)	BULK	8	72.01	107.11	244.96	22	1.98/Lb	43.56	76.78
6665	LENTILS,OG2,BROWN (Lb)	BULK	8	37.20	54.46	99.70	19	2.02/Lb	38.38	66.31
6007	LENTILS,OG2,RED,SPLIT (Lb)	BULK	8	101.35	151	339.54	22	1.43/Lb	31.46	61.38
6058	OATS,OG1,ROLLED,QUICK (Lb)	BULK	8	212.13	398.21	817.43	17	1.22/Lb	20.74	42.33
6057	OATS,OG1,STEEL CUT,GROAT (Lb)	BULK	8	148.60	340.56	746.97	22	1.13/Lb	24.86	37.18
6056	OATS,OG2,ROLLED,REG (Lb)	BULK	8	632.58	1159.53	2455.56	50	1.22/Lb	61.00	109.50
6295	OATS,OG2,ROLLED,THICK (Lb)	BULK	8	123.97	234.88	385.31	6	1.22/Lb	7.32	13.14
6605	PEAS,OG1,BLACKEYED (Lb)	BULK	8	12.29	18.85	49.72	22	2.18/Lb	47.96	72.38
6010	PEAS,OG1,SPLIT,GREEN (Lb)	BULK	8	65.77	109.35	184.26	25	1.46/Lb	36.50	62.25
6458	PEAS,OG1,SPLIT,YELLOW (Lb)	BULK	8	7.33	21.57	55.69	11	1.23/Lb	13.53	20.79
6205	POPCORN,OG2,MULTI COLOR (Lb)	BULK	8	2.77	18.76	79.29	29.30	1.27/Lb	37.21	64.17
6059	POPCORN,OG2,YELLOW (Lb)	BULK	8	154.88	262.35	611.53	20	1.32/Lb	26.40	35.80
6528	QUINOA,OG1,RED,ROYAL (Lb)	ALTER ECO	8	37.74	104.07	191.77	19	2.14/Lb	40.66	66.31
6061	QUINOA,OG1,WHITE (Lb)	BULK	8	136.44	254	454.18	25	1.50/Lb	37.50	57.25
6679	RICE,BASMATI,INDIA,WHITE (Lb)	TRIPLE RICE	8	40.06	65.35	142.27	20	1.73/Lb	34.60	57.80
6036	RICE,OG1,BASMATI,BROWN (Lb)	BULK	8	92.48	165.86	275.66	15	2.48/Lb	37.20	59.85
6037	RICE,OG1,BASMATI,WHITE (Lb)	BULK	8	106.81	150.93	372.18	25	2.72/Lb	68.00	114.75
6042	RICE,OG1,JASMINE,WHITE (Lb)	BULK	8	85.75	227.24	422.22	21	2.72/Lb	57.12	104.79
6039	RICE,OG2,BROWN,LONG (Lb)	DOGUET	8	79.17	178.44	344.96	25	1.16/Lb	29.00	74.75
6041	RICE,OG2,BROWN,SHORT (Lb)	LUNDBERG	8	106.75	147.98	292.40	25	1.95/Lb	48.75	87.25
6246	RICE,OG2,JASMINE,BROWN (Lb)	BULK	8	29.29	84.85	139.65	19	2.40/Lb	45.60	75.81
6625	RICE,OG2,WHITE,LONG GRAIN (Lb)	DOUGET'S	8	58.86	99.40	155.15	50	1.28/Lb	64.00	114.50

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				3 Mos	6 Mos	12 Mos			Cost	SRP
6043	RICE,OG2,WHITE,SHRT,SUSHI (Lb)	BULK	8	45.01	90.96	227.90	22	2.72/Lb	59.84	98.78
6410	SOYBEAN,OG1 (Lb)	BULK	8	3.93	5.86	16.85	22	1.12/Lb	24.64	41.58