

## Inventory Valuation Summary - Option 6.1.8

Shown below is a valuation of Inventory as of **Dec 2023**.

**NOTE: Figures on this report may include Items with a missing cost. When an Item is missing the cost, it is derived using the Item Price and Department Margin.**

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The figures to the left are the COST Valuations and the figures to the right are SRP (Retail) Valuations.

Groceries	3500.70	5706.23
Produce	6175.81	10152.76
Refrigerated	1526.46	2437.28
BEER-WINE	601.85	804.60
Cheese	0.00	0.00
Frozen	311.25	570.21
Meat/Fish	318.50	516.07
Bulk	8865.47	15422.25
Bulk Herbs	3081.39	6142.99
Pass-Through	0.00	0.00
Bakery	0.00	0.00
Meals	0.00	0.00
Body Care	1995.25	3371.49
Supplements	4652.73	8289.95
Household	249.59	421.01
Books/Mags	0.00	0.00
Gifts	254.98	439.82
Valuation Totals:	31533.98	54274.66