

Inventory Reduction/Transfer Summary - Option 6.12

From Date: **Mon Jan 01, 2024** Thru: **Tue Feb 13, 2024**

COST Summary:

Department	\$Spoilage	\$Consumed	\$Demo	\$Dept From	\$Dept To	\$Don/Comp
Groceries	848.23	62.30	25.19	266.62	0.00	0.00
Produce	1446.82	0.00	0.00	384.02	0.00	0.00
Refrigerated	2297.19	0.00	2.78	426.53	0.00	0.00
BEER-WINE	11.99	0.00	0.00	0.00	0.00	0.00
Cheese	513.60	0.00	33.22	196.70	0.00	0.00
Frozen	79.70	0.00	0.00	0.00	0.00	0.00
Meat/Fish	39.54	0.00	0.00	0.00	0.00	0.00
Bulk	131.45	0.00	0.00	218.08	0.00	0.00
Bulk Herbs	0.29	0.00	0.00	2.49	0.00	0.00
Pass-Through	0.00	0.00	0.00	0.00	0.00	0.00
Bakery	267.44	0.00	0.00	0.00	290.15	0.00
Meals	1458.41	0.00	0.00	0.00	1204.29	0.00
Body Care	12.03	0.00	0.00	0.00	0.00	0.00
Supplements	194.56	0.00	0.00	0.00	0.00	0.00
Household	0.00	0.00	0.00	0.00	0.00	0.00
Books/Mags	0.00	0.00	0.00	0.00	0.00	0.00
Gifts	1.58	10.92	0.00	0.00	0.00	0.00
Cost Totals:	7302.83	73.22	61.19	1494.44	1494.44	0.00

SRP Summary:

Department	\$Spoilage	\$Consumed	\$Demo	\$Dept From	\$Dept To	\$Don/Comp
Groceries	1385.03	100.20	29.44	448.41	0.00	0.00
Produce	2341.49	0.00	0.00	621.79	0.00	0.00
Refrigerated	3597.12	0.00	4.58	658.80	0.00	0.00
BEER-WINE	16.19	0.00	0.00	0.00	0.00	0.00
Cheese	824.57	0.00	54.27	264.27	0.00	0.00
Frozen	137.96	0.00	0.00	0.00	0.00	0.00
Meat/Fish	65.96	0.00	0.00	0.00	0.00	0.00
Bulk	222.04	0.00	0.00	380.15	0.00	0.00
Bulk Herbs	0.41	0.00	0.00	5.14	0.00	0.00
Pass-Through	0.00	0.00	0.00	0.00	0.00	0.00
Bakery	414.24	0.00	0.00	0.00	499.58	0.00
Meals	3778.32	0.00	0.00	0.00	1878.98	0.00
Body Care	21.91	0.00	0.00	0.00	0.00	0.00
Supplements	340.90	0.00	0.00	0.00	0.00	0.00
Household	0.00	0.00	0.00	0.00	0.00	0.00
Books/Mags	0.00	0.00	0.00	0.00	0.00	0.00
Gifts	3.99	20.98	0.00	0.00	0.00	0.00
SRP Totals :	13150.13	121.18	88.29	2378.56	2378.56	0.00