

# Cycle Count



Report generated on 15:45:54 Sat 14 Mar 2020

From 03/14/2020 00:00:00 To 03/14/2020 23:59:59

Date/Time	Lot #	Supplier Batch	Location	Site	Old Value	New Value	Difference
<b>Commodity : I002 (Sugar)</b>						<b>Total Value = \$6000.00</b>	
03/14/2020 14:57:18	10001072	HG6234	GEN	M1	5.000	0.000	-5.000
User : Jodie Hunt		Reason : Expired Lot					
03/14/2020 14:57:42	10001104	BBB/133	GEN	M1	1577.560	1550.000	-27.560
User : Jodie Hunt		Reason : Receiving error					
03/14/2020 14:57:50	10001104	BBB/133	GEN	M1	1550.000	0.000	-1550.000
User : Jodie Hunt		Reason : Damaged bag					
03/14/2020 14:58:08	10001115	HH124	GEN	M1	4996.120	5000.000	3.880
User : Jodie Hunt		Reason : Accounting error					
<b>I002 (Sugar) Total</b>					<b>8128.680</b>	<b>6550.000</b>	<b>-1578.680</b>
<b>Cost</b>					<b>\$9754.47</b>	<b>\$7860.00</b>	<b>-\$1894.47</b>
<b>Commodity : I004 (Yeast)</b>						<b>Total Value = \$44880.00</b>	
03/14/2020 15:36:14	10001117	444	GEN	F1	10000.000	10500.000	500.000
User : Henry Waits		Reason : Accounting error					
03/14/2020 15:36:37	10001118	RR333	GEN	F1	5000.000	4950.000	-50.000
User : Henry Waits		Reason : Dropped during transportation process					
03/14/2020 15:36:55	10001119	RR343	GEN	F1	5000.000	4950.000	-50.000
User : Henry Waits		Reason : Damaged bag					
<b>I004 (Yeast) Total</b>					<b>20000.000</b>	<b>20400.000</b>	<b>400.000</b>
<b>Cost</b>					<b>\$44000.00</b>	<b>\$44880.00</b>	<b>\$880.00</b>
<b>Commodity : I007 (Cal-Pro)</b>						<b>Total Value = \$57540.00</b>	
03/14/2020 13:04:40	10001038	H162	GEN	M3	4950.000	4900.000	-50.000
User : Samuel Hawkins		Reason : Damaged bag					
03/14/2020 13:05:12	10001039	H163	GEN	M3	4980.000	4800.000	-180.000
User : Samuel Hawkins		Reason : Contaminated during tip process					
03/14/2020 13:05:33	10001109	H164	GEN	M3	4800.000	4000.000	-800.000
User : Samuel Hawkins		Reason : Dropped during transportation process					
<b>I007 (Cal-Pro) Total</b>					<b>14730.000</b>	<b>13700.000</b>	<b>-1030.000</b>
<b>Cost</b>					<b>\$61866.00</b>	<b>\$57540.00</b>	<b>-\$4326.00</b>
<b>Commodity : I016 (Cheddar)</b>						<b>Total Value = \$5100.00</b>	
03/14/2020 15:42:45	1111	JUY	GEN	F1	2500.000	2550.000	50.000
User : Howard Jones		Reason : Receiving error					
<b>I016 (Cheddar) Total</b>					<b>2500.000</b>	<b>2550.000</b>	<b>50.000</b>
<b>Cost</b>					<b>\$5000.00</b>	<b>\$5100.00</b>	<b>\$100.00</b>
<b>GRAND TOTAL</b>					<b>45358.680</b>	<b>43200.000</b>	<b>-2158.680</b>
<b>TOTAL COST</b>					<b>\$120620.47</b>	<b>\$115380.00</b>	<b>-\$5240.47</b>