



Material Cost Of Goods Sold

Selection Criteria: Approved Transactions, Transaction Date range 01/01/05 to 08/12/05

GL Account Code

GL Account	Inventory Picks / Returns			Direct Material Job Purchases		
	Cost	OH	Total	Cost	OH	Total
100-4010-001 Wood Cabs						
Billed This Period:	\$2,962.14	\$432.80	\$3,394.94	\$663.75	\$663.75	\$12,873.54
Not Billed This Period:	\$2,009.59	\$239.89	\$2,249.48	\$4,634.49	\$25.11	\$4,659.60
Material COGS:	\$4,971.73	\$672.69	\$5,644.42	\$16,844.28	\$688.86	\$17,533.14
Work In Process This Period:	\$181.28	\$32.63	\$213.91	\$495.04	\$0.00	\$495.04
Total:	\$5,153.01	\$705.32	\$5,858.33	\$17,339.32	\$688.86	\$18,028.18
100-4010-002 Plam Cabs						
Billed This Period:	\$5,413.61	\$592.92	\$6,006.53	\$0.00	\$0.00	\$14,551.14
Not Billed This Period:	\$423.05	\$76.17	\$499.22	\$482.01	\$0.00	\$482.01
Material COGS:	\$5,836.66	\$669.09	\$6,505.75	\$15,033.15	\$0.00	\$15,033.15
Work In Process This Period:	\$294.79	\$51.87	\$346.66	\$184.84	\$0.00	\$184.84
Total:	\$6,131.45	\$720.96	\$6,852.41	\$15,217.99	\$0.00	\$15,217.99
100-4010-003 Millwork						
Billed This Period:	\$2,941.96	\$529.56	\$3,471.52	\$0.00	\$0.00	\$2,053.79
Not Billed This Period:	\$0.00	\$0.00	\$0.00	\$19.25	\$0.00	\$19.25
Material COGS:	\$2,941.96	\$529.56	\$3,471.52	\$2,073.04	\$0.00	\$2,073.04
Work In Process This Period:	\$126.81	\$22.83	\$149.64	\$2,764.00	\$0.00	\$2,764.00
Total:	\$3,068.77	\$552.39	\$3,621.16	\$4,837.04	\$0.00	\$4,837.04
200-4020-002 Retail						
Billed This Period:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Not Billed This Period:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Material COGS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Work In Process This Period:	\$8.00	\$1.44	\$9.44	\$0.00	\$0.00	\$0.00
Total:	\$8.00	\$1.44	\$9.44	\$0.00	\$0.00	\$0.00
300-4030-001 LCW Inst						
Billed This Period:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92.37
Not Billed This Period:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Material COGS:	\$0.00	\$0.00	\$0.00	\$92.37	\$0.00	\$92.37
Work In Process This Period:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total:	\$0.00	\$0.00	\$0.00	\$92.37	\$0.00	\$92.37



Material Cost Of Goods Sold

Total Material this Period:

Inventory Picks / Returns			Direct Material Job Purchases		
Cost	OH	Total	Cost	OH	Total
\$14,361.23	\$1,980.11	\$16,341.34	\$37,486.72	\$688.86	\$38,175.58