

Warehouse: W00 Taunton Facility

Item Code Description	Bin Location	Pallet ID	Unit of Measure	Quantity On Hand	Quantity Counted	Over/ Short	Unit Cost	Variance Amount
FLE3601	Dexos Full Syn SAE 5W-30 SN	1	GAL	0.00	1.00	1.00	307.235005	307.24
FLE7411	Fleetline Syn Blend SAE 5W-30	1	GAL	0.00	10.00	10.00	215.751745	2,157.52
		10	GAL	0.00	550.00	550.00	215.751745	118,663.46
			<b>Total</b>	<b>0.00</b>	<b>560.00</b>	<b>560.00</b>		<b>120,820.98</b>
FLE7751	SuperFleet SAE 15W-40 XHD	10	GAL	0.00	550.00	550.00	303.957720	167,176.75
			<b>Total</b>	<b>0.00</b>	<b>550.00</b>	<b>550.00</b>		<b>167,176.75</b>
			<b>Warehouse W00 Total:</b>	<b>0.00</b>	<b>1,111.00</b>	<b>1,111.00</b>		<b>288,304.97</b>
			<b>Register Total:</b>	<b>0.00</b>	<b>1,111.00</b>	<b>1,111.00</b>		<b>288,304.97</b>

• Physical value.  
 • Daily Inventory Register } SCN

**Inventory Valuation Report**  
**Sorted by Item Code**

Scanco Test Company - 07/22/2019 (SCN)

Item Code	Product	Valuation	Item Description			Receipt	Receipt	Quantity On Hand	Unit Cost	Inventory Value
Line	Type		Unit of	Whse	Lot/Serial Number	Number	Date			
			Measure							
FLE7751			SuperFleet SAE 15W-40 XHD CK-4							
3560	Finished Good	Average Cost	GAL		000			0.00	4.080727	0.00
					C01			0.00	0.000000	0.00
					TRN			0.00	4.767455	0.00
					W00			2,475.00	5.526505	13,678.10
					W01			0.00	5.547273	0.00
<b>Item FLE7751 Total:</b>								<u>2,475.00</u>	<u>5.526505</u>	<u>13,678.10</u>
<b>Report Total:</b>										<u><u>13,678.10</u></u>

**Inventory Valuation Report**  
**Sorted by Item Code**

Scanco Test Company - 07/22/2019 (SCN)

Item Code Product Line	Product Type	Valuation	Item Description			Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value	
			Unit of Measure	Whse	Lot/Serial Number						
FLE7611			R&O Turbine Oil ISO 150								
4100	Finished Good	Average Cost	GAL	W00			605.00	5.919603	3,581.36		
				W01			0.00	4.258909	0.00		
								<b>Item FLE7611 Total:</b>	<b>605.00</b>	<b>5.919603</b>	<b>3,581.36</b>
FLE7612			R&O Turbine Oil ISO 150								
4100	Finished Good	Average Cost	GAL	W00			25.00	5.779600	144.49		
				W01			0.00	5.620000	0.00		
								<b>Item FLE7612 Total:</b>	<b>25.00</b>	<b>5.779600</b>	<b>144.49</b>
FLE7621			R&O Turbine Oil ISO 220								
4100	Finished Good	Average Cost	GAL	W00			110.00	5.352636	588.79		
				W01			0.00	6.130000	0.00		
								<b>Item FLE7621 Total:</b>	<b>110.00</b>	<b>5.352636</b>	<b>588.79</b>
FLE7622			R&O Turbine Oil ISO 220								
4100	Finished Good	Average Cost	GAL	W00			20.00	6.460500	129.21		
				W01			0.00	7.251000	0.00		
								<b>Item FLE7622 Total:</b>	<b>20.00</b>	<b>6.460500</b>	<b>129.21</b>
FLE7721			Ultra Low Sulfur Kerosene-Clea								
3100	Finished Good	Average Cost	GAL	W00			275.00	2.777455	763.80		
				W01			0.00	2.267818	0.00		
								<b>Item FLE7721 Total:</b>	<b>275.00</b>	<b>2.777455</b>	<b>763.80</b>
FLE7722			Ultra Low Sulfur Kerosene-Clea								
3100	Finished Good	Average Cost	GAL	W00			120.00	3.251500	390.18		
				W01			0.00	2.664000	0.00		
								<b>Item FLE7722 Total:</b>	<b>120.00</b>	<b>3.251500</b>	<b>390.18</b>
FLE7750			SuperFleet SAE 15W-40 XHD CK-4								
3560	Finished Good	Average Cost	GAL	TRN			0.00	6.348523	0.00		
				W00			5.00	5.130000	25.65		
				W01			0.00	4.081466	0.00		
								<b>Item FLE7750 Total:</b>	<b>5.00</b>	<b>5.130000</b>	<b>25.65</b>
FLE7751			SuperFleet SAE 15W-40 XHD CK-4								
3560	Finished Good	Average Cost	GAL	000			0.00	4.080727	0.00		
				C01			0.00	0.000000	0.00		
				TRN			0.00	4.767455	0.00		
				W00			2,475.00	5.526505	13,678.10		
				W01			0.00	5.547273	0.00		
								<b>Item FLE7751 Total:</b>	<b>2,475.00</b>	<b>5.526505</b>	<b>13,678.10</b>
FLE7752			SuperFleet SAE 15W-40 XHD CK-4								
3560	Finished Good	Average Cost	GAL	TRN			0.00	5.364000	0.00		
				W00			125.00	6.338560	792.32		
				W01			0.00	5.013600	0.00		
								<b>Item FLE7752 Total:</b>	<b>125.00</b>	<b>6.338560</b>	<b>792.32</b>
FLE7755			SAE 15W-40 CJ4								
3560	Discontinued	Average Cost	GAL	W00			0.00	0.000000	0.00		
				W01			0.00	8.188889	0.00		
								<b>Item FLE7755 Total:</b>	<b>0.00</b>	<b>0.000000</b>	<b>0.00</b>
FLE7757			SuperFleet SAE 15W-40 CJ4 XHD								
3500	Discontinued	Average Cost	GAL	W00			0.00	0.000000	0.00		
				W01			0.00	6.455000	0.00		
								<b>Item FLE7757 Total:</b>	<b>0.00</b>	<b>0.000000</b>	<b>0.00</b>
FLE7771			ULS Diesel B20 Biodiesel Blend								
3100	Discontinued	Average Cost	GAL	W00			0.00	0.000000	0.00		
				W01			0.00	3.883000	0.00		
								<b>Item FLE7771 Total:</b>	<b>0.00</b>	<b>0.000000</b>	<b>0.00</b>
FLE7772			ULS Diesel B20 Biodiesel Blend								
3100	Discontinued	Average Cost	GAL	W00			0.00	0.000000	0.00		
				W01			0.00	4.800000	0.00		
								<b>Item FLE7772 Total:</b>	<b>0.00</b>	<b>0.000000</b>	<b>0.00</b>
FLE7782			***DO NOT USE*** Soy Based 100								
3100	Discontinued	Average Cost	GAL	W00			0.00	0.000000	0.00		
				W01			0.00	4.000000	0.00		
								<b>Item FLE7782 Total:</b>	<b>0.00</b>	<b>0.000000</b>	<b>0.00</b>
FLE7800			FleetTherm 22 Heat Transfer Oi								
4100	Discontinued	Average Cost	GAL	W00			0.00	0.000000	0.00		
				W01			0.00	4.000000	0.00		