

**Inventory Transaction Register**

**Journal Posting Date: 1/29/2019**

**Transfers Register Number: IT-005211**

**Batch Number: 09013**

**505 Southwestern (ABQ)**

Reference	Transaction Date	Comment	Unit of Measure	Whse	Batch Number	Quantity	Unit Cost	Extension
00010738	1/29/2019	T101309			From Warehouse: ABQ 09013			
		200-50502 CHILE 505 RstdGm 6/12oz	CASE	AIR				
				Lot: D012819		3,264.0000	8.0288	26,206.01
		300-60608 SALSA 505 Restaurant 6/16oz	CASE	AIR				
				Lot: D012319		238.0000	6.0569	1,441.54
							<b>Transaction Total:</b>	<u>27,647.55</u>
							<b>Report Total:</b>	<u>27,647.55</u>

**Inventory Transaction Register**

**Journal Posting Date: 1/31/2019**

**Transfers Register Number: IT-005228**

**Batch Number: 09044**

**505 Southwestern (ABQ)**

Reference	Transaction Date	Comment	Unit of Measure	Whse	Batch Number	Quantity	Unit Cost	Extension	
00010833	1/31/2019	T101334			From Warehouse: ABQ 09044				
		300-50501 SAUCE 505 Med Gm 6/16oz	CASE	AIR					
				Lot: D013019		2,618.0000	7.3361	19,205.84	
		300-60608 SALSA 505 Restaurant 6/16oz	CASE	AIR					
				Lot: D012319		2,142.0000	6.0569	12,973.88	
		200-50502 CHILE 505 RstdGm 6/12oz	CASE	AIR					
				Lot: D012819		229.0000	8.0288	1,838.59	
		300-50502 CHILE 505 RstdGm 6/16oz	CASE	AIR					
				Lot: D012819		74.0000	11.2024	828.98	
<b>Transaction Total:</b>								<u>34,847.29</u>	
<b>Report Total:</b>								34,847.29	

**Inventory Transaction Register**

**Journal Posting Date: 2/4/2019**

**Transfers Register Number: IT-005271**

**Batch Number: 09112**

**505 Southwestern (ABQ)**

Reference	Transaction Date	Comment	Unit of Measure	Whse	Batch Number	Quantity	Unit Cost	Extension
00010961	2/4/2019	ORT992409			From Warehouse: AIR 09112			
		200-50502 CHILE 505 RstdGm 6/12oz	CASE	RJW				
				Lot: D012419		816.0000	9.2653	7,560.48
		600-80502 CHILE 505 RstdGm 6/32 oz	CASE	RJW				
				Lot: D010919		342.0000	14.0882	4,818.17
		300-60608 SALSA 505 Restaurant 6/16oz	CASE	RJW				
				Lot: D012319		952.0000	6.0569	5,766.17
<b>Transaction Total:</b>							<u>18,144.82</u>	
<b>Report Total:</b>							<u>18,144.82</u>	