

# Tenant Name Inventory Valuation Report

01/01/2026 - 01/31/2026

All Warehouses / Locations

Generated: June 28, 2026 User: Jarvixx User

|                                  |                   |                       |                          |                                   |                              |                            |                         |
|----------------------------------|-------------------|-----------------------|--------------------------|-----------------------------------|------------------------------|----------------------------|-------------------------|
| <b>Total Value</b><br>\$1,781.87 | <b>Items</b><br>4 | <b>Low Stock</b><br>1 | <b>Out of Stock</b><br>0 | <b>Used This Month</b><br>\$73.55 | <b>Purchased</b><br>\$388.40 | <b>Shrinkage</b><br>\$0.84 | <b>Turnover</b><br>2.8x |
|----------------------------------|-------------------|-----------------------|--------------------------|-----------------------------------|------------------------------|----------------------------|-------------------------|

| Date                 | Transaction Type  | Reference | Item                  | Description                 | Location          | Qty In | Qty Out | On Hand | Unit Cost | Total Value       |
|----------------------|-------------------|-----------|-----------------------|-----------------------------|-------------------|--------|---------|---------|-----------|-------------------|
| 01/01/2026           | Beginning Balance |           | Microfiber Towels     | Opening inventory           | Houston Warehouse |        |         | 500     | \$2.00    | \$1,000.00        |
| 01/05/2026           | Purchase Order    | PO-1001   | Microfiber Towels     | Vendor restock              | Houston Warehouse | 100    |         | 600     | \$2.00    | \$1,200.00        |
| 01/08/2026           | Job Usage         | WO-2001   | Microfiber Towels     | Residential Cleaning        | Houston Warehouse |        | 25      | 575     | \$2.00    | \$1,150.00        |
| 01/10/2026           | Purchase Order    | PO-1002   | Neutral Floor Cleaner | Chemical restock            | Main Warehouse    | 24     |         | 42      | \$7.85    | \$329.70          |
| 01/12/2026           | Job Usage         | WO-2014   | Neutral Floor Cleaner | Commercial account supplies | Vehicle VAN-03    |        | 3       | 39      | \$7.85    | \$306.15          |
| 01/15/2026           | Transfer          | TR-3301   | Trash Bags 55 Gal     | Warehouse to vehicle stock  | Vehicle VAN-03    | 10     |         | 18      | \$0.42    | \$7.56            |
| 01/18/2026           | Adjustment        | ADJ-991   | Trash Bags 55 Gal     | Damaged items removed       | Vehicle VAN-03    |        | 2       | 16      | \$0.42    | \$6.72            |
| <b>Ending Invent</b> |                   |           |                       |                             |                   |        |         |         |           | <b>\$1,781.87</b> |