

Tenant Name Warehouse Transfer Report

01/01/2026 - 01/31/2026

All Warehouses / Locations

Generated: June 28, 2026 User: Jarvixx User

Total Value \$1,781.87	Items 4	Low Stock 1	Out of Stock 0	Used This Month \$73.55	Purchased \$388.40	Shrinkage \$0.84	Turnover 2.8x
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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
Ending Invent										\$1,781.87