

PARTS INVENTORY RECONCILIATION

Store: _____

Month Ending: _____

	Data Source		
Grand Total - Inventory Balance Parts Cost	MGR/MSR	+	_____
Core/Exchange - Clean Cores	MGR/MSR	+	_____
Dirty Cores On Shelf	Excel	+	_____
Factory Parts Rec'd, Invoice not in Acctg	Excel	-	_____
Factory Invoices in Acctg, Parts not Rec'd	Excel	+	_____
Vendor Parts Rec'd, Invoice not in Acctg (except inter-company invoices)	Excel	-	_____
Vendor Invoices in Acctg, Parts not Rec'd	Excel	+	_____
Vendor Credits Applied For, Not Rec'd	Excel	+	_____
Material Return Allowance Claims-including Dirty Cores Ret'd, Credit not Rec'd		+	_____
Negative On Hand	MGR/MSR	-	_____
Work In Process: Service/Body	RWP	+	_____
Invoices to Cashier	RPG	+	_____
Total		\$	0.00
Accounting Inventory Balance	AGRI	\$	_____
Variance + or -	OR "ACCOUNT BALANCE"	\$	0.00 #DIV/0!

GAS/OIL/GREASE INVENTORY RECONCILIATION

Gallons of Oil _____ X _____ Per Gallon	=	+	0.00
Gallons of Gas _____ X _____ Per Gallon	=	+	0.00
Work In Process: Service		+	_____
Total		\$	0.00
Accounting Inventory Balance	AGRI	\$	_____
Variance + or -	OR "ACCOUNT BALANCE"	\$	0.00

Source: Holly Elpers, Controller, Crystal Auto Group

11-01-04