

Inventory Item Summary

DBFCS | SHERYL N. LELIA

As at 21 July 2026

ITEM CODE	ITEM NAME	OPENING BALANCE	PURCHASES	COGS	ADJUSTMENTS	CLOSING BALANCE	SALES
Untracked							
Opening Balance		-	-	-	-	-	-
A-002	Access Flooring	-	-	-	-	-	-
A-018	Acoustical treatment	-	-	-	-	-	-
A-019	Aggregate Material	-	-	-	-	-	-
A-020	Agreement / Legal Services	-	-	-	-	-	-
A-025	Architectural Woodwork	-	-	-	-	-	-
B-002	Base	-	-	-	-	-	-
B-003	Basic Concrete Materials	-	-	-	-	-	-
B-004	Basic Finish Material	-	-	-	-	-	-
B-005	Basic Site Materials	-	-	-	-	-	-
B-006	Basic Wood & Plaster	-	-	-	-	-	-
B-007	Basketball Hoop	-	-	-	-	-	-
B-008	Bonds & Certificates	-	-	-	-	-	-
BAS-QL	Bookkeeping Work - BAS Lodgment Online	-	-	-	-	-	-
BAS-Qrev	Bookkeeping Work - BAS Review	-	-	-	-	-	-
BookW-D	Bookkeeping Work - BK onsite per day	-	-	-	-	-	-
BookW-H	Bookkeeping Work - BK onsite per Hour	-	-	-	-	-	-
BookW-M	Bookkeeping Work - BK onsite per Month	-	-	-	-	-	-
C-001	Carpentry	-	-	-	-	-	-
C-002	Carpeting	-	-	-	-	-	-
C-003	Cdg 1st man labor	-	-	-	-	-	-
C-004	Cdg 2nd man labor	-	-	-	-	-	-
C-005	Cdg drive time	-	-	-	-	-	-
C-006	Cdg Gas Reimburse	-	-	-	-	-	-
C-007	Cdg Tool Reimbursement	-	-	-	-	-	-
c-008	change order	-	-	-	-	-	-
C-009	Concrete	-	-	-	-	-	-
C-010	Concrete Labor	-	-	-	-	-	-
C-011	Concrete Material	-	-	-	-	-	-

ITEM CODE	ITEM NAME	OPENING BALANCE	PURCHASES	COGS	ADJUSTMENTS	CLOSING BALANCE	SALES
C-012	Concrete Prep Work	-	-	-	-	-	-
C-013	Concrete Pump	-	-	-	-	-	-
D-011	Drywall Hanging	-	-	-	-	-	-
D-012	Drywall Labor	-	-	-	-	-	-
D-013	Drywall Material	-	-	-	-	-	-
D-014	Dump Fee	-	-	-	-	-	-
D-015	Dumpster	-	-	-	-	-	-
E-001	Electrical	-	-	-	-	-	-
E-002	Electrical Power	-	-	-	-	-	-
E-003	Equipment Rental/Disposable Tools	-	-	-	-	-	-
F-001	Finish Carpentry	-	-	-	-	-	-
F-002	Finish Electrical	-	-	-	-	-	-
F-003	Finish Plumbing	-	-	-	-	-	-
F-004	Finish Plumbing Labor	-	-	-	-	-	-
F-005	Finish Work	-	-	-	-	-	-
F-006	Flooring	-	-	-	-	-	-
F-007	Footing and foundation	-	-	-	-	-	-
F-008	Footing foundation	-	-	-	-	-	-
F-009	Foundation, footing, rebar and blockouts	-	-	-	-	-	-
F-010	Framing	-	-	-	-	-	-
F-011	Framing Labor	-	-	-	-	-	-
G-002	General Conditions / CM	-	-	-	-	-	-
G-003	General Material	-	-	-	-	-	-
H-001	Hardware	-	-	-	-	-	-
H-006	HVAC	-	-	-	-	-	-
i-003	inspection and soils test	-	-	-	-	-	-
I-005	Install	-	-	-	-	-	-
i-006	interior flatwork including porch cap	-	-	-	-	-	-
L-001	Labor	-	-	-	-	-	-
L-002	Labor Admin	-	-	-	-	-	-
L-003	Labor and Material	-	-	-	-	-	-
O-001	Opendoor	-	-	-	-	-	-
P-002	Paint	-	-	-	-	-	-
p-003	plaster	-	-	-	-	-	-
P-004	Playroom	-	-	-	-	-	-
P-005	Prep Work	-	-	-	-	-	-
PMBR	Project management & implementation - New Software	-	-	-	-	-	-

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PMD	Project Management - onsite daily rate	-	-	-	-	-	-
PMDD	Project management & implementation due diligence	-	-	-	-	-	-
r-001	rebar	-	-	-	-	-	-
S-002	Services	-	-	-	-	-	-
S-003	Shelving	-	-	-	-	-	-
S-004	Siding	-	-	-	-	-	-
S-005	Site Remediation/De molition/Abate ment	-	-	-	-	-	-
S-007	Stairs	-	-	-	-	-	-
S-008	Stertil-KONI heavy duty Freedom 2 post lift model	-	-	-	-	-	-
Total Untracked		-	-	-	-	-	-
Closing Balance		-	-	-	-	-	-
Tracked							
Opening Balance		-	-	-	-	-	-
A-005	Acer Aspire 3 A315-31 Black	-	-	-	-	-	-
A-011	Acer Aspire ES1-572 Black	-	-	-	-	-	-
A-023	Apple MacBook Air 13"	-	-	-	-	-	-
A-030	Asus ROG Strix GL702VM-GC146T	-	-	-	-	-	-
A-031	Asus VivoBook 15 X540NA-GQ026T	-	-	-	-	-	-
A-032	Asus VivoBook E502NA-GO022T Dark Blue	-	-	-	-	-	-
D-001	Dell Inspiron 15 (7567) Black	-	-	-	-	-	-
D-004	Dell Latitude 5480 (Black)	-	-	-	-	-	-
D-005	Dell Latitude 5480 (Blue)	-	-	-	-	-	-
D-006	Dell Latitude 5580 (Red)	-	-	-	-	-	-
D-007	Dell Latitude 5580 (Silver)	-	-	-	-	-	-
D-008	Dell Latitude 5580 (Matt)	-	-	-	-	-	-
D-009	Dell Vostro 15 (3568) Red	-	-	-	-	-	-
D-010	Dell XPS 13	-	-	-	-	-	-
G-001	Galaxy Note	-	-	-	-	-	-
H-002	Hewlett Packard 250 G6 Dark Ash Silver	-	-	-	-	-	-
H-003	Hewlett Packard ProBook 640 G3	-	-	-	-	-	-

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H-004	Hewlett Packard Spectre 13-v106na Dark Ash Silver	-	-	-	-	-	-
H-005	HP 250 G3	-	-	-	-	-	-
I-001	IdeaTab A3500L	-	-	-	-	-	-
I-002	IdeaTab A8-50	-	-	-	-	-	-
I-004	Inspiron 15	-	-	-	-	-	-
i-008	iPad Mini Retina	-	-	-	-	-	-
I-009	Iphone (Black)	-	-	-	-	-	-
I-010	Iphone (Silver)	-	-	-	-	-	-
I-011	Iphone (white)	-	-	-	-	-	-
L-004	Lenovo IdeaPad Miix 510 Platinum Silver	-	-	-	-	-	-
L-005	Lenovo IdeaTab	-	-	-	-	-	-
L-006	Lenovo Legion Y520	-	-	-	-	-	-
L-007	Lenovo Legion Y520-15IKBM	-	-	-	-	-	-
L-008	Lenovo ThinkPad E31-80	-	-	-	-	-	-
L-009	Lenovo ThinkPad L460	-	-	-	-	-	-
L-010	Lenovo ThinkPad T470	-	-	-	-	-	-
L-011	Lenovo ThinkPad Yoga 370 Black	-	-	-	-	-	-
L-012	Lenovo V110-15IAP (black)	-	-	-	-	-	-
L-013	Lenovo V110-15IAP (white)	-	-	-	-	-	-
L-014	Lenovo V110-15IKB	-	-	-	-	-	-
L-015	Lenovo V110-15ISK (White)	-	-	-	-	-	-
L-016	Lenovo V110-15ISK (Black)	-	-	-	-	-	-
L-017	Lenovo V510 Black	-	-	-	-	-	-
L-018	Lenovo V510 White	-	-	-	-	-	-
L-019	Lenovo Yoga 720 Grey	-	-	-	-	-	-
L-020	Lenovo Yoga 910 Grey	-	-	-	-	-	-
L-021	LG Optimus	-	-	-	-	-	-
M-001	MSI GL62M 7REX	-	-	-	-	-	-
M-002	MSI GL62M 7REX2	-	-	-	-	-	-
M-003	MSI GL62VR 7RFX	-	-	-	-	-	-
M-004	MSI GL72M 7RDX (Glossy)	-	-	-	-	-	-
M-005	MSI GL72M 7RDX (Matt)	-	-	-	-	-	-

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M-006	MSI GP62M 7RDX Leopard	-	-	-	-	-	-
M-007	MSI GS63 7RD Stealth	-	-	-	-	-	-
N-001	Nokia 123	-	-	-	-	-	-
N-002	Nokia X	-	-	-	-	-	-
P-001	Packard 255 G2	-	-	-	-	-	-
P-006	Prestigio SmartBook 133S Dark Grey	-	-	-	-	-	-
P-007	Prestigio SmartBook 133S Gold	-	-	-	-	-	-
S-001	Samsung Galaxy	-	-	-	-	-	-
S-006	Sony Xperia	-	-	-	-	-	-
T-001	ThinkPad X230	-	-	-	-	-	-
T-002	ThinkPad X240	-	-	-	-	-	-
T-003	Toshiba Portege X20W-D-10V Black/Blue	-	-	-	-	-	-
T-004	Toshiba Portege X30-D-10J Black/Blue	-	-	-	-	-	-
T-005	Toshiba Portege Z30-C-16J Grey	-	-	-	-	-	-
T-006	Toshiba Portege Z30-C-16K Grey	-	-	-	-	-	-
T-007	Toshiba Portege Z30-C-16L Grey	-	-	-	-	-	-
U-001	Ubuntu Edge	-	-	-	-	-	-
Total Tracked		-	-	-	-	-	-
Closing Balance		-	-	-	-	-	-