

## Cost Variances

Date Range : 7/04/2007 to 7/04/2008 (inclusive)

Bar code	Description	Date	Source ID	Value\$	Qty
<b>Dept:</b>	<b>Category 1:</b>	<b>Category 2:</b>	<b>Category 3:</b>		
<b>&lt;Default&gt;</b>	<b>&lt;N/A&gt;</b>	<b>&lt;N/A&gt;</b>	<b>&lt;N/A&gt;</b>		
100	Cooler Large				
		19/08/2007	59	\$47,878.70	0.00
		19/08/2007	61	-\$8.89	0.00
320	Cooler Filter Small				
		19/08/2007	59	\$227.84	0.00
410	glass crock				
		17/09/2007	0	\$87.00	0.00
		17/09/2007	76	-\$80.00	0.00
		17/08/2007	29	\$9,523.91	0.00
		17/08/2007	29	\$4,352.73	0.00
600	20 Litres North Spring				
		17/08/2007	29	\$6,839.98	0.00
610b	20 litres south spring(105)				
		3/08/2007	0	-\$0.10	0.00
630	20 litres clear carbon				
		10/05/2007	0	\$745.45	0.00
650	12 Litres North Spring				
		22/08/2007	66	-\$2,251.57	0.00
		17/08/2007	29	\$2,077.03	0.00
680	12 litres orange carbon				
		26/04/2007	0	\$624.00	0.00
700	pine stand				
		31/10/2007	80	\$110.00	0.00
		31/10/2007	0	-\$105.00	0.00
		31/10/2007	0	\$57.00	0.00
		3/10/2007	77	\$0.00	0.00
		3/10/2007	0	-\$97.24	0.00
		3/10/2007	0	\$70.00	0.00
		22/08/2007	68	\$68.37	0.00
998	1 hour - Other Services				
		3/08/2007	12	-\$25.00	0.00
<b>ABRWS</b>	<b>CAO</b>	<b>GAL</b>	<b>&lt;N/A&gt;</b>		
	AIR BEDpl				
		3/10/2007	79	-\$1.40	0.00

Bar code	Description	Date	Source ID	Value\$	Qty
<b>Dept:</b> <Default>	<b>Category 1:</b> <b>COOK</b>	<b>Category 2:</b> <b>COOK</b>	<b>Category 3:</b> <N/A>		
11	pressure cooker	3/08/2007	14	-\$15.00	0.00
		10/05/2007	0	\$118.18	0.00
12	Saucepan Set - Non Stick	4/08/2007	20	\$0.00	0.00
2	<b>ELECT</b> cappuccino maker	<b>ELECT</b>	<N/A>		
		19/08/2007	65	-\$487.04	0.00
		3/08/2007	13	\$125.59	0.00
3	Toaster	3/08/2007	13	-\$35.58	0.00
5	coffee percolator	4/08/2007	15	\$102.12	0.00
		4/08/2007	0	-\$164.97	0.00
		4/08/2007	16	\$0.00	0.00
		4/08/2007	0	-\$71.72	0.00
		4/08/2007	17	\$102.12	0.00
		4/08/2007	0	-\$86.41	0.00
		4/08/2007	18	\$0.00	0.00
		4/08/2007	19	\$0.00	0.00
7	water cooler	4/08/2007	20	\$0.00	0.00
99	<b>FRGHT</b> Freight	<b>FRGHT</b>	<N/A>		
		1/02/2008	0	\$2.27	0.00
		1/02/2008	0	\$0.00	0.00
		1/02/2008	0	\$0.00	0.00
<b>Dept:</b> <b>Admin</b>	<b>Category 1:</b> <N/A>	<b>Category 2:</b> <N/A>	<b>Category 3:</b> <N/A>		
.	Tacks	12/10/2007	0	\$0.00	0.00
<b>Dept:</b> <b>Fuel</b> fuel1	<b>Category 1:</b> <b>PETROL</b> Unleaded Petrol	<b>Category 2:</b> <b>94</b>	<b>Category 3:</b> <N/A>		
		3/10/2007	78	\$0.00	0.00

Bar code	Description	Date	Source ID	Value\$	Qty
Dept:	Category 1:	Category 2:	Category 3:		
Parts	VICTOR	MOWER	car		
610a	20 litres south spring(104)	4/07/2007	0	\$0.00	0.00