

BENHAM COAL MINES

INVENTORY TURNOVER REPORT

Month of June 1946

| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|--------|--------------|------------|-----------|-----------|------------|------------|-----------|-------------|----------|----------|-----------|----------|
| | Inventory | Inventory | Received | Disbursed | Inventory | 1946 | Over or | Average | | Average | Turnover | 1946 |
| | Beginning | Beginning | During | During | End of | Ending | Under | Consumption | Monthly | Monthly | Projected | Turnover |
| | of | of | Month | Month | Month | Inventory | Budget | Past Four | Turnover | Turnover | On Annual | Turnover |
| | Fiscal Yr. | Month | Month | Month | Month | Budget | Budget | Months | | | Basis | Budget |
| Stores | \$ 99,860.00 | 109,002.00 | 40,654.00 | 46,802.00 | 102,854.00 | 130,000.00 | 27,146.00 | 47,992.00 | 44.18% | 47.35% | 5.68 | 5.80 |

(Include all inventories carried on Trial Balance except Medical Sup- and Coal Stock)

- Column 1 - Total Inventories as of November 1, less amount of any inventory reserves.
- Column 2 - Same as Column 1 except for first of reported month.
- Column 3 - Total of all charges made during month to accounts included in inventory total.
- Column 4 - Total of all credits made during month to accounts included in inventory total.
- Column 5 - Same as Column 1 except for end of reported month.
- Column 6 - List inventory budget for end of current fiscal year - for Coal Mines amount has been set at \$130,000.
- Column 7 - Show amount in Column 5 is in excess of budget in red; if under budget show amount in black.
- Column 8 - Show average of figures in Column 4 for past four months. *See Ha*
- Column 9 - Divide Amount listed in Column 4 by ~~amount listed in Column 5~~. Carry to two decimal places. *Average of amounts in Columns 2+5:*
- Column 10 - Divide amount listed in Column 8 by ~~amount listed in Column 5~~. Carry to two decimal places. *" " " " 1+5*
- Column 11 - Amount shown in Column 10 times 12.
- Column 12 - List estimated turnover for current year. For Coal Mines turnover has been estimated to be 5.80.

Show all money amounts in even dollars.

Handwritten calculations:

$$\begin{array}{r} 79611 \\ 148 \\ \hline 79463 \end{array}$$

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$$\begin{array}{r} 105928 \\ 101357 \\ \hline \end{array}$$