

PHARMACY NAME
 ADDRESS
 STATE, TX ZIP

Tex Cal Inventory Service
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INVENTORY COMPARISON

| SEC DESCRIPTION: | Date: PAST INVENTORY | | Date: PRESENT INVENTORY | | DOLLAR CHANGE | |
|--------------------------------|-------------------------|-------------------|----------------------------|-------------------|---------------------|---------------------|
| | SKU FILE @ COST: | DIRECT @ COST: | SKU FILE @ COST: | DIRECT @ COST: | SKU FILE @ COST: | DIRECT @ COST: |
| 1 RX ROLLER SHELVES | \$1,745.57 | \$0.00 | \$12,697.31 | \$0.00 | \$10,951.74 | \$0.00 |
| 2 RX ROLLER SHELVES | 3,988.71 | 0.00 | 9,737.77 | 0.00 | 5,749.06 | 0.00 |
| 3 RX ROLLER SHELVES | 26,952.89 | 0.00 | 23,829.35 | 0.00 | (3,123.54) | 0.00 |
| 4 RX ROLLER SHELVES | 22,434.34 | 0.00 | 30,381.79 | 0.00 | 7,947.45 | 0.00 |
| 5 RX ROLLER SHELVES | 41,350.90 | 0.00 | 39,855.09 | 0.00 | (1,495.81) | 0.00 |
| 6 RX ROLLER SHELVES | 41,294.77 | 0.00 | 47,347.89 | 0.00 | 6,053.12 | 0.00 |
| 7 RX ROLLER SHELVES | 16,277.46 | 0.00 | 9,212.16 | 0.00 | (7,065.30) | 0.00 |
| 8 RX ROLLER SHELVES | 16,861.84 | 0.00 | 15,262.66 | 0.00 | (1,599.18) | 0.00 |
| 9 RX ROLLER SHELVES | 9,689.05 | 0.00 | 14,460.87 | 0.00 | 4,771.82 | 0.00 |
| 10 RX ROLLER SHELVES | 14,915.81 | 0.00 | 16,757.37 | 0.00 | 1,841.56 | 0.00 |
| 11 REFRIGERATOR | 149,458.95 | 0.00 | 179,345.72 | 0.00 | 29,886.77 | 0.00 |
| 12 UNIT DOSE | 20,414.50 | 0.00 | 12,407.92 | 0.00 | (8,006.58) | 0.00 |
| 13 LIQUIDS / WORK AREA | 7,630.32 | 0.00 | 6,453.17 | 99.00 | (1,177.15) | 99.00 |
| 14 OFFICE | 1,994.40 | 0.00 | 7,494.16 | 0.00 | 5,499.76 | 0.00 |
| 15 OFFICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16 IV ROOM | 14,713.37 | 0.00 | 7,251.95 | 0.00 | (7,461.42) | 0.00 |
| 17 REFRIGERATOR | 25,521.02 | 0.00 | 18,583.46 | 0.00 | (6,937.56) | 0.00 |
| 18 UNIT DOSE | 27,364.16 | 0.00 | 28,831.49 | 0.00 | 1,467.33 | 0.00 |
| 19 FREEZER | 20,474.65 | 0.00 | 25,064.60 | 0.00 | 4,589.95 | 0.00 |
| 20 STORE ROOM | 34,666.17 | 0.00 | 29,856.18 | 0.00 | (4,809.99) | 0.00 |
| 21 MEDICATION ROOM | 946.45 | 0.00 | 0.00 | 0.00 | (946.45) | 0.00 |
| 22 MDSE NOT-ON-FILE | 0.00 | 6,405.65 | 0.00 | 1,019.45 | 0.00 | (5,386.20) |
| 23 NARCOTIC ROOM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPT. TOTALS @ COST : | \$498,695.33 | \$6,405.65 | \$534,830.91 | \$1,118.45 | \$36,135.58 | (\$5,287.20) |
| TOTAL INVENTORY @ COST: | \$505,100.98 | | \$535,949.36 | | \$30,848.38 | |