



## INVENTORY VALUATION WORKSHEET

COMPANY NAME: EVER PURE INC.

FAX TO: (626) 285-4215

INVENTORY SYSTEM: (Please check one)

METHOD OF VALUING: (Please check one)

PERPETUAL

LIFO

FIFO

AVG

SECTION 263A

PERIODIC

LOWER OF COST OR MARKET

COST

**REASON & AMOUNT OF INVENTORY SHRINKAGE**

THEFT \$ \_\_\_\_\_  DAMAGE/SPOILED \$ \_\_\_\_\_  OBSOLETE \$ \_\_\_\_\_  LOST \$ \_\_\_\_\_

PHYSICAL COUNT WORKSHEET				
<input type="checkbox"/> check if a client prepared inventory valuation report is attached				DATE <u>12/31/2010</u>
ITEM CODE	ITEM NAME	QUANTITY	UNIT COST	TOTAL
	Water Filter	3870	13.63	\$ 52,732.62
	Parts			
	RO	3626	16.15	\$ 58,559.90
	Membrane			
<b>TOTAL</b>				<b>\$ 111,292.52</b>

I attest that the above information is true and correct to the best of my knowledge.

page \_\_\_ of \_\_\_

SIGNATURE: \_\_\_\_\_

DATE : \_\_\_\_\_