

ACME COMPAMY
CONSIGNMENT STATEMENT
JANUARY 2007

MONTHLY INVENTORY VALUE

BEGINNING INVENTORY VALUE:	\$4,354.70
+MONTHLY SHIPMENTS VALUE:	\$18,150.13
TOTAL AVAILABLE INVENTORY VALUE:	\$22,504.83
-MONTH-END INVENTORY VALUE:	\$3,372.09
TOTAL USED INVENTORY VALUE:	\$19,132.74

INVOICE VALUE:	\$19,132.74
CREDIT VALUE:	\$0.00
TOTAL INVOICE VALUE:	\$19,132.74

MONTHLY INVOICES

NET INVOICE:	\$19,132.74
TAX:	\$941.92
INVOICE AMOUNT:	\$20,074.66
NET CREDIT:	\$0.00
TAX CREDIT:	\$0.00
CREDIT AMOUNT:	\$0.00

TOTAL DUE: \$20,074.66