



QB POS Inventory Value July, 2014 QB POS v2013

In QB POS v2013 you can run an Inventory Valuation Report to find out what the value of your Inventory was on any date.

1. Go to Reports and select the Items Area, then select Inventory Valuation.

The screenshot shows the QB POS v2013 interface. The top menu bar includes 'File', 'Point of Sale', 'Customers', 'Inventory', 'Purchasing', 'Employees', 'Financial', 'Stores', and 'Reports'. The 'Reports' menu is open, showing options like 'Report Center', 'Dashboard', and 'View Drawer Count History'. The 'Items' sub-menu is expanded, showing 'Current Inventory Summary', 'Inventory Valuation', and others. A yellow arrow points to 'Reports', another to 'Items', and a third to 'Inventory Valuation'.

- Now you can change the date and click Apply Date to see the value of your Inventory on that Date..

The screenshot shows the 'Report Center' interface for 'BHD Info Systems - QuickBooks Point of Sale 2013 Multistore Level'. The report is titled 'Inventory Valuation on 6/9/2014'. The 'Date' field is set to 'Today' and '6/9/2014', with an 'Apply date' button next to it. A yellow arrow points to this date field. Below the date field, the report displays a table of inventory items with columns for Department, Item Name, Attribute, Size, Item #, Ext Cost, and Cmp Qty. The table is grouped by department, showing 'Stoves/Cooki...' and 'Women's Clo...' with sub-totals. The total inventory value is shown as 57,154.01 and 7,623.

Department	Item Name	Attribute	Size	Item #	Ext Cost	Cmp Qty
Stoves/Cooki...					22.00	20
Women's Clothi...	Abby Sleeveless	INK BLUE	X-SM...	2944	60.00	3
Women's Clothi...	Abby Sleeveless	INK BLUE	Small	2945	60.00	3
Women's Clothi...	Abby Sleeveless	DHALIA PR...	X-SM...	2939	60.00	3
Women's Clothi...	Abby Sleeveless	DHALIA PR...	LARGE	2942	60.00	3
Women's Clothi...	Abby Scoop	STRIKER BL...	MED	6491	40.00	2
Women's Clothi...	Abby Scoop	STRIKER BL...	LARGE	6492	180.00	9
Women's Clothi...	Abby Sleeveless	DHALIA PR...	X-LAR...	2943	60.00	3
Women's Clothi...	Abby Scoop	GARDEN PL...	Small	6487	40.00	2
Women's Clothi...	Abby Sleeveless	INK BLUE	MED	2946	40.00	2
Women's Clothi...	Abby Sleeveless	DHALIA PR...	MED	2941	60.00	3
Women's Clothi...	Abby Sleeveless	DHALIA PR...	Small	2940	60.00	3
Women's Clo...					720.00	36
Women's Outer...	Aconcagua Vest	WHITE-100	LARGE	4854	98.00	2
Women's Outer...	Aconcagua Vest	WHITE-100	X-SM...	4851	98.00	2
Women's Outer...	Aconcagua Vest	black	X-SM...	4856	98.00	2
Women's Outer...	Aconcagua Vest	WHITE-100	X-LAR...	4855	98.00	2
Women's Outer...	Aconcagua Jacket	FSSREGRN...	X-LAR...	4850	375.00	5
Women's Outer...	Aconcagua Jacket	GRPHTGRY...	MED	4843	225.00	3
Women's Outer...	Aconcagua Jacket	GRPHTGRY...	Small	4842	225.00	3
Women's Outer...	Aconcagua Jacket	FSSREGRN...	LARGE	4849	225.00	3
Women's Outer...	Aconcagua Jacket	GRPHTGRY...	LARGE	4844	225.00	3
Women's Outer...	Aconcagua Vest	black	Small	4857	98.00	2
Women's Outer...	Aconcagua Vest	black	LARGE	4859	98.00	2
Women's Outer...	Aconcagua Vest	black	X-LAR...	4860	98.00	2
Women's Outer...	Aconcagua Jacket	WHITE-100	LARGE	4839	225.00	3
Women's Outer...	Aconcagua Vest	black	MED	4858	49.00	1
Women's Outer...	Aconcagua Jacket	WHITE-100	Small	4837	225.00	3
Women's Outer...	Aconcagua Jacket	GRPHTGRY...	X-SM...	4841	225.00	3
Women's Outer...	Aconcagua Jacket	WHITE-100	X-LAR...	4840	225.00	3
Women's Outer...	Aconcagua Jacket	WHITE-100	X-SM...	1282	225.00	3
Women's Outer...	Aconcagua Jacket	WHITE-100	MED	4838	150.00	2
Women's Out...					3,285.00	49
					57,154.01	7,623

Helpful Hint: Remember you can also export out you reports to Microsoft Excel, if you have it installed on your computer.