

**YOUR COMPANY NAME  
JOB COST HISTORY**

<b>ACT DATE FIN:</b> 2/15/97	<b>W.O. #</b> 1 - 1	<b>PT. NAME:</b> WHEEL ASSEMBLY
<b>CUSTOMER:</b> Make-to-Stock	<b>BUYER:</b>	<b>PRICE EA:</b> \$0.00
	<b>P.O.:</b>	<b>TOT PRIC</b> \$0.00
	<b>PT#:</b> A-200	<b>QUANTITY</b> 10
<b>TOTAL HRS:</b> 0.25	<b>HRS. EA.:</b> 0.025	
<b>TOT. \$ SUBS:</b> \$37.06	<b>COST EA:</b> \$3.84	
<b>TOT \$ HRS:</b> \$1.38		
<b>HR/SUB/MA:</b> \$38.44	<b>SUB \$ EA:</b> \$0.00	
<b>PRICE HRS:</b> (\$148.24)	<b>SET UP HR:</b> 0.25	

<u>OPER.</u>	<u>EMPLOYEE</u>	<u>RWK</u>	<u>SETUP HOURS</u>	<u>PROD. HOURS</u>	<u># OF PCS.</u>	<u>TIME CYCLE</u>	<u>\$ PER OP.</u>
10	10		0.00	0.25	10.00	1.500	\$0.14

<u>CODE</u>	<u>DESCRIPTION</u>	<u>TOTAL COST</u>	<u>COST PER PC.</u>
9000	Job Cost Freight	\$5.00	\$0.5000
A-210	15" AXLE	\$11.70	\$1.1700
A-220	WHEEL	\$15.40	\$1.5400
P-300	PAINT, RED	\$3.50	\$0.3500
R-100	STEEL, SHEET, 22 GA	\$1.45	\$0.1450

**YOUR COMPANY NAME  
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<b>ACT DATE FIN:</b> 1/1/98	<b>W.O. #</b> 2 - 1	<b>PT. NAME:</b> FORK ASSEMBLY
<b>CUSTOMER:</b> Make-to-Stock	<b>BUYER:</b>	<b>PRICE EA:</b> \$0.00
	<b>P.O.:</b>	<b>TOT PRIC</b> \$0.00
	<b>PT#:</b> A-300	<b>QUANTITY</b> 50
<b>TOTAL HRS:</b> 2.00	<b>HRS. EA.:</b> 0.000	
<b>TOT. \$ SUBS:</b> \$145.58	<b>COST EA:</b> \$3.16	
<b>TOT \$ HRS:</b> \$12.50		
<b>HR/SUB/MA:</b> \$158.08	<b>SUB \$ EA:</b> \$0.77	
<b>PRICE HRS:</b> (\$72.79)	<b>SET UP HR:</b> 2.00	

<u>OPER.</u>	<u>EMPLOYEE</u>	<u>RWK</u>	<u>SETUP HOURS</u>	<u>PROD. HOURS</u>	<u># OF PCS.</u>	<u>TIME CYCLE</u>	<u>\$ PER OP.</u>
10	20	N	0.00	0.75	50.00	0.900	\$0.11
30	20	N	0.00	1.25	50.00	1.500	\$0.14

<u>CODE</u>	<u>DESCRIPTION</u>	<u>TOTAL COST</u>	<u>COST PER PC.</u>
H-100	RIVET, 1-1/16"	\$9.80	\$0.1960
P-300	PAINT, RED	\$68.46	\$1.3692
R-100	STEEL, SHEET, 22 GA	\$28.82	\$0.5764
20	ACM-01 - PLATING	\$38.50	\$0.7700

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<b>ACT DATE FIN:</b> 1/1/98	<b>W.O. #</b> 3 - 1	<b>PT. NAME:</b> RED WAGON
<b>CUSTOMER:</b> HART MFG COM	<b>BUYER:</b> Michael Hart	<b>PRICE EA:</b> \$99.00
	<b>P.O.:</b> HAR966	<b>TOT PRIC</b> \$2,475.00
	<b>PT#:</b> W-100	<b>QUANTITY</b> 25

<b>TOTAL HRS:</b> 2.40	<b>HRS. EA.:</b> 0.000
<b>TOT. \$ SUBS:</b> \$256.22	<b>COST EA:</b> \$10.86
<b>TOT \$ HRS:</b> \$15.18	
<b>HR/SUB/MA:</b> \$271.40	<b>SUB \$ EA:</b> \$1.50
<b>PRICE HRS:</b> \$924.49	<b>SET UP HR:</b> 2.40

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<u>OPER.</u>	<u>EMPLOYEE</u>	<u>RWK</u>	<u>SETUP HOURS</u>	<u>PROD. HOURS</u>	<u># OF PCS.</u>	<u>TIME CYCLE</u>	<u>\$ PER OP.</u>
10	20		0.00	0.50	25.00	1.200	\$0.15
30	20		0.00	1.75	25.00	4.200	\$0.39
40	10		0.00	0.15	25.00	0.360	\$0.07

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<u>CODE</u>	<u>DESCRIPTION</u>	<u>TOTAL COST</u>	<u>COST PER PC.</u>
A-300	FORK ASSEMBLY	\$85.00	\$3.4000
P-300	PAINT, RED	\$65.25	\$2.6100
R-100	STEEL, SHEET, 22 GA	\$68.47	\$2.7390
20	ACM-01 - PAINT	\$37.50	\$1.5000

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JOB COST HISTORY**

<b>ACT DATE FIN:</b> 1/1/98	<b>W.O. #</b> 4 - 1	<b>PT. NAME:</b> RED WAGON
<b>CUSTOMER:</b> Make-to-Stock	<b>BUYER:</b>	<b>PRICE EA:</b> \$99.00
	<b>P.O.:</b>	<b>TOT PRIC</b> \$1,980.00
	<b>PT#:</b> W-100	<b>QUANTITY</b> 20
<b>TOTAL HRS:</b> 1.89	<b>HRS. EA.:</b> 0.000	
<b>TOT. \$ SUBS:</b> \$138,007.17	<b>COST EA:</b> \$6,901.07	
<b>TOT \$ HRS:</b> \$14.23		
<b>HR/SUB/MA:</b> \$138,021.40	<b>SUB \$ EA:</b> \$1.50	
<b>PRICE HRS:</b> (\$71,972.05)	<b>SET UP HR:</b> 1.89	

<u>OPER.</u>	<u>EMPLOYEE</u>	<u>RWK</u>	<u>SETUP HOURS</u>	<u>PROD. HOURS</u>	<u># OF PCS.</u>	<u>TIME CYCLE</u>	<u>\$ PER OP.</u>
10	10	N	0.00	0.29	20.00	0.870	\$0.11
30	10	N	0.00	1.10	20.00	3.300	\$0.30
40	10	N	0.00	0.50	20.00	1.500	\$0.30

<u>CODE</u>	<u>DESCRIPTION</u>	<u>TOTAL COST</u>	<u>COST PER PC.</u>
A-200	WHEEL ASSEMBLY	\$66,845.96	\$3,342.2980
A-300	FORK ASSEMBLY	\$48,968.00	\$2,448.4000
P-300	PAINT, RED	(\$82.15)	(\$4.1075)
R-100	STEEL, SHEET, 22 GA	\$22,245.36	\$1,112.2680
20	ACM-01 - PAINT	\$30.00	\$1.5000

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<b>ACT DATE FIN:</b> 1/1/98	<b>W.O. #</b> 5 - 1	<b>PT. NAME:</b> SERIAL NUMBER ITEM
<b>CUSTOMER:</b> Make-to-Stock	<b>BUYER:</b>	<b>PRICE EA:</b> \$0.00
	<b>P.O.:</b>	<b>TOT PRIC</b> \$0.00
	<b>PT#:</b> SERIAL	<b>QUANTITY</b> 15
<b>TOTAL HRS:</b> 1.25	<b>HRS. EA.:</b> 0.000	
<b>TOT. \$ SUBS:</b> \$49.17	<b>COST EA:</b> \$4.16	
<b>TOT \$ HRS:</b> \$13.30		
<b>HR/SUB/MA:</b> \$62.47	<b>SUB \$ EA:</b> \$0.00	
<b>PRICE HRS:</b> (\$39.34)	<b>SET UP HR:</b> 1.25	

<u>OPER.</u>	<u>EMPLOYEE</u>	<u>RWK</u>	<u>SETUP HOURS</u>	<u>PROD. HOURS</u>	<u># OF PCS.</u>	<u>TIME CYCLE</u>	<u>\$ PER OP.</u>
10	10		0.00	0.25	15.00	1.000	\$0.17
10	20		0.80	0.00	0.00	0.000	\$0.00
20	10		0.00	0.20	15.00	0.800	\$0.08

<u>CODE</u>	<u>DESCRIPTION</u>	<u>TOTAL COST</u>	<u>COST PER PC.</u>
P-300	PAINT, RED	\$1.32	\$0.0882
R-100	STEEL, SHEET, 22 GA	\$47.85	\$3.1900

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<b>ACT DATE FIN:</b> 1/1/98	<b>W.O. #</b> 6 - 1	<b>PT. NAME:</b> RED WAGON
<b>CUSTOMER:</b> Make-to-Stock	<b>BUYER:</b>	<b>PRICE EA:</b> \$0.00
	<b>P.O.:</b>	<b>TOT PRIC</b> \$0.00
	<b>PT#:</b> W-100	<b>QUANTITY</b> 100
<b>TOTAL HRS:</b> 7.10	<b>HRS. EA.:</b> 0.000	
<b>TOT. \$ SUBS:</b> \$2,357.36	<b>COST EA:</b> \$24.04	
<b>TOT \$ HRS:</b> \$46.95		
<b>HR/SUB/MA:</b> \$2,404.31	<b>SUB \$ EA:</b> \$1.50	
<b>PRICE HRS:</b> (\$332.02)	<b>SET UP HR:</b> 7.10	

<u>OPER.</u>	<u>EMPLOYEE</u>	<u>RWK</u>	<u>SETUP HOURS</u>	<u>PROD. HOURS</u>	<u># OF PCS.</u>	<u>TIME CYCLE</u>	<u>\$ PER OP.</u>
10	20	N	0.00	2.00	100.00	1.200	\$0.15
30	20	N	0.00	4.50	100.00	2.700	\$0.25
40	20	N	0.00	0.60	100.00	0.360	\$0.07

<u>CODE</u>	<u>DESCRIPTION</u>	<u>TOTAL COST</u>	<u>COST PER PC.</u>
A-200	WHEEL ASSEMBLY	\$1,229.80	\$12.2980
A-300	FORK ASSEMBLY	\$340.00	\$3.4000
P-300	PAINT, RED	\$410.75	\$4.1075
R-100	STEEL, SHEET, 22 GA	\$226.81	\$2.2681
20	ACM-01 - PAINT	\$150.00	\$1.5000