



Phelan Pinon Hills Community Services Dis

# Adjustment Register

Packet: IN00324 - 20210228 Recycled/Discontinued Inv. Items

Adjustment Date	Adjustment Number	Item Number	Adjustment Description	Location	Units Decreased	Units Increased	Unit Cost	Total Adjusted Value	Control Account	Adjustment Account
02/28/2021	INAT0001243	S-155	Discontinued Item	Oasis Warehouse	-1.000000		494.220000	-494.220000	01-1-0-13010	01-1-6-54620
02/28/2021	INAT0001244	S-156	Discontinued Item	Oasis Warehouse	-1.000000		683.843333	-683.843333	01-1-0-13010	01-1-6-54620
02/28/2021	INAT0001244	S-156	Discontinued Item	Oasis Warehouse	-5.000000		683.843333	-3,419.216665	01-1-0-13010	01-1-6-54620
02/28/2021	INAT0001245	S-216	Discontinued Item	Oasis Warehouse	-12.000000		216.000000	-2,592.000000	01-1-0-13010	01-1-6-54620
02/28/2021	INAT0001245	S-216	Discontinued Item	Oasis Warehouse	-2.000000		216.000000	-432.000000	01-1-0-13010	01-1-6-54620
02/28/2021	INAT0001245	S-216	Discontinued Item	Oasis Warehouse	-1.000000		216.000000	-216.000000	01-1-0-13010	01-1-6-54620
02/28/2021	INAT0001246	S-260	Discontinued Item	Oasis Warehouse	-1.000000		236.530000	-236.530000	01-1-0-13010	01-1-6-54620
02/28/2021	INAT0001246	S-260	Discontinued Item	Oasis Warehouse	-1.000000		236.530000	-236.530000	01-1-0-13010	01-1-6-54620
02/28/2021	INAT0001248	S-265	Discontinued Item	Oasis Warehouse	-33.000000		240.000000	-7,920.000000	01-1-0-13010	01-1-6-54620
02/28/2021	INAT0001249	S-266	Discontinued Item	Oasis Warehouse	-31.000000		240.000000	-7,440.000000	01-1-0-13010	01-1-6-54620
02/28/2021	INAT0001249	S-266	Discontinued Item	Oasis Warehouse	-1.000000		240.000000	-240.000000	01-1-0-13010	01-1-6-54620
<b>Totals:</b>					<b>-89.000000</b>	<b>0.000000</b>		<b>-23,910.339998</b>		

Account Summary		Amount
Account	Account Description	
01-1-0-13010	Inventory - Water Field Parts	-23,910.34
01-1-6-54620	Repair & Maintenance	23,910.34

**Journal Summary**

Entry Count:	22
Debits:	23,910.34
Credits:	-23,910.34