

**TestRounding**

**Inventory and Services Transaction Detail Report 01/01/2022 to 01/01/2022**

Date	Type	JE#	Source	Qty In	Qty Out	On Hand	Unit	Amount	Balance
<b>Rounding Rounding Test</b>			Balance forward			0.0000	Each		0.00
01/01/2022	PUR	J1	123	200.0000		200.0000	Each	277.35	277.35
01/01/2022	SAL	J2	1		1.0000	199.0000	Each	-1.39	275.96
01/01/2022	SAL	J3	2		1.0000	198.0000	Each	-1.39	274.57
01/01/2022	SAL	J4	3		1.0000	197.0000	Each	-1.39	273.18
01/01/2022	SAL	J5	4		1.0000	196.0000	Each	-1.39	271.79
01/01/2022	SAL	J6	5		1.0000	195.0000	Each	-1.39	270.40
01/01/2022	SAL	J7	6		1.0000	194.0000	Each	-1.39	269.01
01/01/2022	SAL	J8	7		1.0000	193.0000	Each	-1.39	267.62
01/01/2022	SAL	J9	8		1.0000	192.0000	Each	-1.39	266.23
01/01/2022	SAL	J10	9		1.0000	191.0000	Each	-1.39	264.84
01/01/2022	SAL	J11	10		1.0000	190.0000	Each	-1.39	263.45
01/01/2022	SAL	J12	11		1.0000	189.0000	Each	-1.39	262.06
01/01/2022	SAL	J13	12		1.0000	188.0000	Each	-1.39	260.67
01/01/2022	SAL	J14	13		1.0000	187.0000	Each	-1.39	259.28
01/01/2022	SAL	J15	14		1.0000	186.0000	Each	-1.39	257.89
01/01/2022	SAL	J16	15		1.0000	185.0000	Each	-1.39	256.50
01/01/2022	SAL	J17	16		1.0000	184.0000	Each	-1.39	255.11
01/01/2022	SAL	J18	17		1.0000	183.0000	Each	-1.39	253.72
01/01/2022	SAL	J19	18		1.0000	182.0000	Each	-1.39	252.33
01/01/2022	SAL	J20	19		1.0000	181.0000	Each	-1.39	250.94
01/01/2022	SAL	J21	20		1.0000	180.0000	Each	-1.39	249.55
01/01/2022	SAL	J22	21		1.0000	179.0000	Each	-1.39	248.16
01/01/2022	SAL	J23	22		1.0000	178.0000	Each	-1.39	246.77
01/01/2022	SAL	J24	23		1.0000	177.0000	Each	-1.39	245.38
01/01/2022	SAL	J25	24		1.0000	176.0000	Each	-1.39	243.99
01/01/2022	SAL	J26	25		1.0000	175.0000	Each	-1.39	242.60
01/01/2022	SAL	J27	26		1.0000	174.0000	Each	-1.39	241.21
01/01/2022	SAL	J28	27		1.0000	173.0000	Each	-1.39	239.82
01/01/2022	SAL	J29	28		1.0000	172.0000	Each	-1.39	238.43
01/01/2022	SAL	J30	29		1.0000	171.0000	Each	-1.39	237.04
01/01/2022	SAL	J31	30		1.0000	170.0000	Each	-1.39	235.65
01/01/2022	SAL	J32	31		1.0000	169.0000	Each	-1.39	234.26
01/01/2022	SAL	J33	32		1.0000	168.0000	Each	-1.39	232.87
01/01/2022	SAL	J34	33		1.0000	167.0000	Each	-1.39	231.48
01/01/2022	SAL	J35	34		1.0000	166.0000	Each	-1.39	230.09
01/01/2022	SAL	J36	35		1.0000	165.0000	Each	-1.39	228.70
01/01/2022	SAL	J37	36		1.0000	164.0000	Each	-1.39	227.31
01/01/2022	SAL	J38	37		1.0000	163.0000	Each	-1.39	225.92
01/01/2022	SAL	J39	38		1.0000	162.0000	Each	-1.39	224.53
01/01/2022	SAL	J40	39		1.0000	161.0000	Each	-1.39	223.14
01/01/2022	SAL	J41	40		1.0000	160.0000	Each	-1.39	221.75
01/01/2022	SAL	J42	41		1.0000	159.0000	Each	-1.39	220.36
01/01/2022	SAL	J43	42		1.0000	158.0000	Each	-1.39	218.97
01/01/2022	SAL	J44	43		1.0000	157.0000	Each	-1.39	217.58
01/01/2022	SAL	J45	44		1.0000	156.0000	Each	-1.39	216.19
01/01/2022	SAL	J46	45		1.0000	155.0000	Each	-1.39	214.80
01/01/2022	SAL	J47	46		1.0000	154.0000	Each	-1.39	213.41
01/01/2022	SAL	J48	47		1.0000	153.0000	Each	-1.39	212.02
01/01/2022	SAL	J49	48		1.0000	152.0000	Each	-1.39	210.63
01/01/2022	SAL	J50	49		1.0000	151.0000	Each	-1.39	209.24
01/01/2022	SAL	J51	50		1.0000	150.0000	Each	-1.39	207.85
01/01/2022	SAL	J52	51		1.0000	149.0000	Each	-1.39	206.46
01/01/2022	SAL	J53	52		1.0000	148.0000	Each	-1.39	205.07
01/01/2022	SAL	J54	53		1.0000	147.0000	Each	-1.39	203.68
01/01/2022	SAL	J55	54		1.0000	146.0000	Each	-1.39	202.29
01/01/2022	SAL	J56	55		1.0000	145.0000	Each	-1.39	200.90
01/01/2022	SAL	J57	56		1.0000	144.0000	Each	-1.39	199.51
01/01/2022	SAL	J58	57		1.0000	143.0000	Each	-1.39	198.12
01/01/2022	SAL	J59	58		1.0000	142.0000	Each	-1.39	196.73
01/01/2022	SAL	J60	59		1.0000	141.0000	Each	-1.39	195.34
01/01/2022	SAL	J61	60		1.0000	140.0000	Each	-1.39	193.95
01/01/2022	SAL	J62	61		1.0000	139.0000	Each	-1.39	192.56
01/01/2022	SAL	J63	62		1.0000	138.0000	Each	-1.39	191.17

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Date	Type	JE#	Source	Qty In	Qty Out	On Hand	Unit	Amount	Balance
01/01/2022	SAL	J64	63		1.0000	137.0000	Each	-1.39	189.78
01/01/2022	SAL	J65	64		1.0000	136.0000	Each	-1.39	188.39
01/01/2022	SAL	J66	65		1.0000	135.0000	Each	-1.39	187.00
01/01/2022	SAL	J67	66		1.0000	134.0000	Each	-1.39	185.61
01/01/2022	SAL	J68	67		1.0000	133.0000	Each	-1.39	184.22
01/01/2022	SAL	J69	68		1.0000	132.0000	Each	-1.39	182.83
01/01/2022	SAL	J70	69		1.0000	131.0000	Each	-1.39	181.44
01/01/2022	SAL	J71	70		1.0000	130.0000	Each	-1.39	180.05
01/01/2022	SAL	J72	71		1.0000	129.0000	Each	-1.39	178.66
01/01/2022	SAL	J73	72		1.0000	128.0000	Each	-1.39	177.27
01/01/2022	SAL	J74	73		1.0000	127.0000	Each	-1.39	175.88
01/01/2022	SAL	J75	74		1.0000	126.0000	Each	-1.39	174.49
01/01/2022	SAL	J76	75		1.0000	125.0000	Each	-1.39	173.10
01/01/2022	SAL	J77	76		1.0000	124.0000	Each	-1.39	171.71
01/01/2022	SAL	J78	77		1.0000	123.0000	Each	-1.39	170.32
01/01/2022	SAL	J79	78		1.0000	122.0000	Each	-1.39	168.93
01/01/2022	SAL	J80	79		1.0000	121.0000	Each	-1.39	167.54
01/01/2022	SAL	J81	80		1.0000	120.0000	Each	-1.39	166.15
01/01/2022	SAL	J82	81		1.0000	119.0000	Each	-1.39	164.76
01/01/2022	SAL	J83	82		1.0000	118.0000	Each	-1.39	163.37
01/01/2022	SAL	J84	83		1.0000	117.0000	Each	-1.39	161.98
01/01/2022	SAL	J85	84		1.0000	116.0000	Each	-1.39	160.59
01/01/2022	SAL	J86	85		1.0000	115.0000	Each	-1.39	159.20
01/01/2022	SAL	J87	86		1.0000	114.0000	Each	-1.39	157.81
01/01/2022	SAL	J88	87		1.0000	113.0000	Each	-1.39	156.42
01/01/2022	SAL	J89	88		1.0000	112.0000	Each	-1.39	155.03
01/01/2022	SAL	J90	89		1.0000	111.0000	Each	-1.39	153.64
01/01/2022	SAL	J91	90		1.0000	110.0000	Each	-1.39	152.25
01/01/2022	SAL	J92	91		1.0000	109.0000	Each	-1.39	150.86
01/01/2022	SAL	J93	92		1.0000	108.0000	Each	-1.39	149.47
01/01/2022	SAL	J94	93		1.0000	107.0000	Each	-1.39	148.08
01/01/2022	SAL	J95	94		1.0000	106.0000	Each	-1.39	146.69
01/01/2022	SAL	J96	95		1.0000	105.0000	Each	-1.39	145.30
01/01/2022	SAL	J97	96		1.0000	104.0000	Each	-1.39	143.91
01/01/2022	SAL	J98	97		1.0000	103.0000	Each	-1.39	142.52
01/01/2022	SAL	J99	98		1.0000	102.0000	Each	-1.39	141.13
01/01/2022	SAL	J100	99		1.0000	101.0000	Each	-1.39	139.74
01/01/2022	SAL	J101	100		1.0000	100.0000	Each	-1.39	138.35
01/01/2022	SAL	J102	101		1.0000	99.0000	Each	-1.39	136.96
01/01/2022	SAL	J103	102		1.0000	98.0000	Each	-1.39	135.57
01/01/2022	SAL	J104	103		1.0000	97.0000	Each	-1.39	134.18
01/01/2022	SAL	J105	104		1.0000	96.0000	Each	-1.39	132.79
01/01/2022	SAL	J106	105		1.0000	95.0000	Each	-1.39	131.40
01/01/2022	SAL	J107	106		1.0000	94.0000	Each	-1.39	130.01
01/01/2022	SAL	J108	107		1.0000	93.0000	Each	-1.39	128.62
01/01/2022	SAL	J109	108		1.0000	92.0000	Each	-1.39	127.23
01/01/2022	SAL	J110	109		1.0000	91.0000	Each	-1.39	125.84
01/01/2022	SAL	J111	110		1.0000	90.0000	Each	-1.39	124.45
01/01/2022	SAL	J112	111		1.0000	89.0000	Each	-1.39	123.06
01/01/2022	SAL	J113	112		1.0000	88.0000	Each	-1.39	121.67
01/01/2022	SAL	J114	113		1.0000	87.0000	Each	-1.39	120.28
01/01/2022	SAL	J115	114		1.0000	86.0000	Each	-1.39	118.89
01/01/2022	SAL	J116	115		1.0000	85.0000	Each	-1.39	117.50
01/01/2022	SAL	J117	116		1.0000	84.0000	Each	-1.39	116.11
01/01/2022	SAL	J118	117		1.0000	83.0000	Each	-1.39	114.72
01/01/2022	SAL	J119	118		1.0000	82.0000	Each	-1.39	113.33
01/01/2022	SAL	J120	119		1.0000	81.0000	Each	-1.39	111.94
01/01/2022	SAL	J121	120		1.0000	80.0000	Each	-1.39	110.55
01/01/2022	SAL	J122	121		1.0000	79.0000	Each	-1.39	109.16
01/01/2022	SAL	J123	122		1.0000	78.0000	Each	-1.39	107.77
01/01/2022	SAL	J124	123		1.0000	77.0000	Each	-1.39	106.38
01/01/2022	SAL	J125	124		1.0000	76.0000	Each	-1.39	104.99
01/01/2022	SAL	J126	125		1.0000	75.0000	Each	-1.39	103.60
01/01/2022	SAL	J127	126		1.0000	74.0000	Each	-1.39	102.21
01/01/2022	SAL	J128	127		1.0000	73.0000	Each	-1.39	100.82

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Date	Type	JE#	Source	Qty In	Qty Out	On Hand	Unit	Amount	Balance
01/01/2022	SAL	J129	128		1.0000	72.0000	Each	-1.39	99.43
01/01/2022	SAL	J130	129		1.0000	71.0000	Each	-1.39	98.04
01/01/2022	SAL	J131	130		1.0000	70.0000	Each	-1.39	96.65
01/01/2022	SAL	J132	131		1.0000	69.0000	Each	-1.39	95.26
01/01/2022	SAL	J133	132		1.0000	68.0000	Each	-1.39	93.87
01/01/2022	SAL	J134	133		1.0000	67.0000	Each	-1.39	92.48
01/01/2022	SAL	J135	134		1.0000	66.0000	Each	-1.39	91.09
01/01/2022	SAL	J136	135		1.0000	65.0000	Each	-1.39	89.70
01/01/2022	SAL	J137	136		1.0000	64.0000	Each	-1.39	88.31
01/01/2022	SAL	J138	137		1.0000	63.0000	Each	-1.39	86.92
01/01/2022	SAL	J139	138		1.0000	62.0000	Each	-1.39	85.53
01/01/2022	SAL	J140	139		1.0000	61.0000	Each	-1.39	84.14
01/01/2022	SAL	J141	140		1.0000	60.0000	Each	-1.39	82.75
01/01/2022	SAL	J142	141		1.0000	59.0000	Each	-1.39	81.36
01/01/2022	SAL	J143	142		1.0000	58.0000	Each	-1.39	79.97
01/01/2022	SAL	J144	143		1.0000	57.0000	Each	-1.39	78.58
01/01/2022	SAL	J145	144		1.0000	56.0000	Each	-1.39	77.19
01/01/2022	SAL	J146	145		1.0000	55.0000	Each	-1.39	75.80
01/01/2022	SAL	J147	146		1.0000	54.0000	Each	-1.39	74.41
01/01/2022	SAL	J148	147		1.0000	53.0000	Each	-1.39	73.02
01/01/2022	SAL	J149	148		1.0000	52.0000	Each	-1.39	71.63
01/01/2022	SAL	J150	149		1.0000	51.0000	Each	-1.39	70.24
01/01/2022	SAL	J151	150		1.0000	50.0000	Each	-1.39	68.85
01/01/2022	SAL	J152	151		1.0000	49.0000	Each	-1.39	67.46
01/01/2022	SAL	J153	152		1.0000	48.0000	Each	-1.39	66.07
01/01/2022	SAL	J154	153		1.0000	47.0000	Each	-1.39	64.68
01/01/2022	SAL	J155	154		1.0000	46.0000	Each	-1.39	63.29
01/01/2022	SAL	J156	155		1.0000	45.0000	Each	-1.39	61.90
01/01/2022	SAL	J157	156		1.0000	44.0000	Each	-1.39	60.51
01/01/2022	SAL	J158	157		1.0000	43.0000	Each	-1.39	59.12
01/01/2022	SAL	J159	158		1.0000	42.0000	Each	-1.39	57.73
01/01/2022	SAL	J160	159		1.0000	41.0000	Each	-1.39	56.34
01/01/2022	SAL	J161	160		1.0000	40.0000	Each	-1.39	54.95
01/01/2022	SAL	J162	161		1.0000	39.0000	Each	-1.39	53.56
01/01/2022	SAL	J163	162		1.0000	38.0000	Each	-1.39	52.17
01/01/2022	SAL	J164	163		1.0000	37.0000	Each	-1.39	50.78
01/01/2022	SAL	J165	164		1.0000	36.0000	Each	-1.39	49.39
01/01/2022	SAL	J166	165		1.0000	35.0000	Each	-1.39	48.00
01/01/2022	SAL	J167	166		1.0000	34.0000	Each	-1.39	46.61
01/01/2022	SAL	J168	167		1.0000	33.0000	Each	-1.39	45.22
01/01/2022	SAL	J169	168		1.0000	32.0000	Each	-1.39	43.83
01/01/2022	SAL	J170	169		1.0000	31.0000	Each	-1.39	42.44
01/01/2022	SAL	J171	170		1.0000	30.0000	Each	-1.39	41.05
01/01/2022	SAL	J172	171		1.0000	29.0000	Each	-1.39	39.66
01/01/2022	SAL	J173	172		1.0000	28.0000	Each	-1.39	38.27
01/01/2022	SAL	J174	173		1.0000	27.0000	Each	-1.39	36.88
01/01/2022	SAL	J175	174		1.0000	26.0000	Each	-1.39	35.49
01/01/2022	SAL	J176	175		1.0000	25.0000	Each	-1.39	34.10
01/01/2022	SAL	J177	176		1.0000	24.0000	Each	-1.39	32.71
01/01/2022	SAL	J178	177		1.0000	23.0000	Each	-1.39	31.32
01/01/2022	SAL	J179	178		1.0000	22.0000	Each	-1.39	29.93
01/01/2022	SAL	J180	179		1.0000	21.0000	Each	-1.39	28.54
01/01/2022	SAL	J181	180		1.0000	20.0000	Each	-1.39	27.15
01/01/2022	SAL	J182	181		1.0000	19.0000	Each	-1.39	25.76
01/01/2022	SAL	J183	182		1.0000	18.0000	Each	-1.39	24.37
01/01/2022	SAL	J184	183		1.0000	17.0000	Each	-1.39	22.98
01/01/2022	SAL	J185	184		1.0000	16.0000	Each	-1.39	21.59
01/01/2022	SAL	J186	185		1.0000	15.0000	Each	-1.39	20.20
01/01/2022	SAL	J187	186		1.0000	14.0000	Each	-1.39	18.81
01/01/2022	SAL	J188	187		1.0000	13.0000	Each	-1.39	17.42
01/01/2022	SAL	J189	188		1.0000	12.0000	Each	-1.39	16.03
01/01/2022	SAL	J190	189		1.0000	11.0000	Each	-1.39	14.64
01/01/2022	SAL	J191	190		1.0000	10.0000	Each	-1.39	13.25
01/01/2022	SAL	J192	191		1.0000	9.0000	Each	-1.39	11.86
01/01/2022	SAL	J193	192		1.0000	8.0000	Each	-1.39	10.47

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Date	Type	JE#	Source	Qty In	Qty Out	On Hand	Unit	Amount	Balance
01/01/2022	SAL	J194	193		1.0000	7.0000	Each	-1.39	9.08
01/01/2022	SAL	J195	194		1.0000	6.0000	Each	-1.39	7.69
01/01/2022	SAL	J196	195		1.0000	5.0000	Each	-1.39	6.30
01/01/2022	SAL	J197	196		1.0000	4.0000	Each	-1.39	4.91
01/01/2022	SAL	J198	197		1.0000	3.0000	Each	-1.39	3.52
01/01/2022	SAL	J199	198		1.0000	2.0000	Each	-1.39	2.13
01/01/2022	SAL	J200	199		1.0000	1.0000	Each	-1.39	0.74
01/01/2022	SAL	J201	200		1.0000	0.0000	Each	-1.39	-0.65
01/01/2022	ADJ	J202	Variance			0.0000	Each	0.65	0.00
<b>Total</b>				200.0000	200.0000			0.00	