

**Internal Transfers - MWR Yokosuka Food (AAA)**

File Edit Help

Header Items

Item Name	Quantity	Unit	Cost	Extension	From	Notes
HSF Chicken Breast 6oz 48/4	1.0000	Case 18 lbs	\$58.94	\$58.94	Club Alliance Food	
HSF Oil Buttery Flavor Blend	1.0000	gallon	\$8.07	\$8.07	Club Alliance Food	
HSF Ketchup Vol-pak 28.5lb:	1.0000	Case 28.5 lbs	\$22.67	\$22.67	Club A C Street Grill	
HSF Oil Veg Cook 4.56 Gal F	2.0000	case	\$26.53	\$53.06	Club A C Street Grill	
HSF Packets Mayonnaise 20	1.0000	Case 200 Count	\$4.91	\$4.91	Club A C Street Grill	
HSF Whole Bean Kenya 5lb/	1.0000	Case 5 lb	\$33.05	\$33.05	Club A C Street Grill	
HSF Whole Bean Vanilla Crei	1.0000	Case 5 lb	\$33.05	\$33.05	Club A C Street Grill	
BIB Fanta Melon 2.5gallon bc	1.0000	Box 2.5 Gallon	\$32.33	\$32.33	Club A 2nd Flr Dry :	
Water Bottle Spring #158 Pla	2.0000	Case 28 count	\$6.21	\$12.42	Club Alliance Food	
Juice Apple Tree Top 48/5.5	1.0000	Can 5.5 oz	\$0.33	\$0.33	Club Alliance Food	
Creamer IND Non Dairy Nestl	1.0000	Case 360 Count	\$10.80	\$10.80	Club A 2nd Flr Dry :	

If the item is "From" Club Alliance Food, It needs to be changed accordingly from where it came from or else the correct profit center will not be charged.

Name

\*\* Onhand Disabled \*\*

Number of Items: 11 Total Units: 13.00 Est. Total: \$269.63

Start Accounting - ... Control Cons... Internal Tr... Microsoft Exc...

11:35 AM

In the "From" field these are locations that require to match where the items are coming from location.

**MWR Yokosuka Food  
Transfer  
Internal**

**TransferID** : T002114  
**Date/Time** : 6/4/2007 9:44:00 AM  
**Comment** :

**Transfer To** : Club A C Street Grille  
**Personnel** : Ray Almario  
**Reference** :

Item Name	Ref #	Quantity	Unit	Unit Cost	From Group	Total Cost
HSF Chicken Breast 6oz 48/cs 18lbs 84365	84365	1.000	cs18lb	\$58.94	Club Alliance Food YOK 997 (*)	\$58.94
HSF Oil Buttery Flavor Blend 4/1gal cs 65157	65157	1.000	gal	\$8.07	Club Alliance Food YOK 997 (*)	\$8.07
HSF Ketchup Vol-pak 28.5lbs cs 82539	82539	1.000	cs28.5	\$22.67	Club A C Street Grille	\$22.67
HSF Oil Veg Cook 4.56 Gal Frymax 65153	65153	2.000	case	\$26.53	Club A C Street Grille	\$53.06
HSF Packets Mayonnaise 200/cs 84903	84903	1.000	cs200c	\$4.91	Club A C Street Grille	\$4.91
HSF Whole Bean Kenya 5lb/cs 83853	83853	1.000	Cs5lb	\$33.05	Club A C Street Grille	\$33.05
HSF Whole Bean Vanilla Creme 5lb/cs 83855	83855	1.000	Cs5lb	\$33.05	Club A C Street Grille	\$33.05
BIB Fanta Melon 2.5gallon box	FUJ1004	1.000	Bx2.5g	\$32.33	Club A 2nd Fir Dry Storage	\$32.33
Water Bottle Spring #158 Plastic Crystal Geyser 28/.5ltr/cs	339516	2.000	Cs28ct	\$6.21	Club Alliance Food YOK 997 (*)	\$12.42
Juice Apple Tree Top 48/5.5oz/cs 300935	300935	1.000	Cn5.5o	\$0.33	Club Alliance Food YOK 997 (*)	\$0.33
Creamer IND Non Dairy Nestle 360/.38oz cs 282106	282106	1.000	cs360c	\$10.80	Club A 2nd Fir Dry Storage	\$10.80
<b>Total:</b>						<b>\$269.63</b>

Items with "\*" make the system unsure where to charge. Even though this is internal, it will mess up your totals when running a central storeroom. It will definitely affect transfers between facilities.