MONTHLY WEIGHTED AVERAGE INVENTORY VALUATION LEDGER

Month / Year: _____ **Item Code:** _____

Item Description: _____ **Location:** _____

Unit of Measure: _____ **Target Min/Max:** _____

TRANSACTION DETAILS		PURCHASES (RECEIPTS)			COST OF GOODS SOLD (ISSUES)			INVENTORY BALANCE		
DATE	REFERENCE / SLIP NO.	QTY	UNIT COST	TOTAL COST	QTY	UNIT COST	TOTAL COST	QTY	WEIGHTED AVG. UNIT COST	TOTAL VALUE
	Beginning Balance									
Total / Ending Balance										

_____
Prepared By

_____
Reviewed By

_____
Approved By