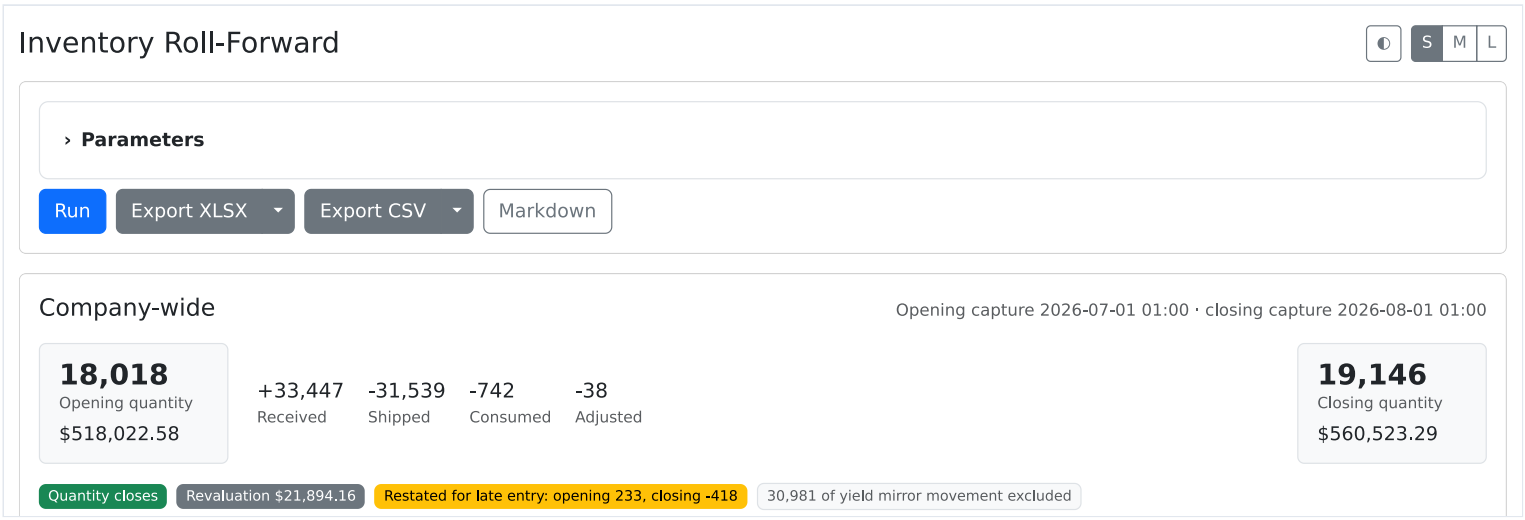
Inventory Roll-Forward

Tie beginning inventory to ending inventory, and name what does not tie



WHAT IT'S FOR

Closing a period on inventory comes down to one question: does what we started with, plus everything that moved, equal what we ended with?

Answering it by hand is an evening. Two valuations and a transaction list go into a spreadsheet and never agree. Part of the difference was keyed in late, part belongs to the month before, and part is not movement at all — it is cost that changed under stock already held. Separating them is the work, and next month it is asked again.

WHAT IT DOES

- **Anchors both ends on the nightly snapshot**, prints the two captures it used, and bridges them with what was added and what was removed — so a busy month never hides behind a small net figure.
- **Restates both ends for backdated entry**, and shows by how much — which is the measure of how far behind the keying is.
- **Closes the quantity column and prints the variance**, and names the value it cannot explain as revaluation.

USE IT FOR

- Month-end close, when the valuation on the balance sheet has to be defended.
- Explaining a jump in inventory value no receipt or shipment accounts for.
- Handing an auditor a bridge with the unexplained portion named and sized.

GOOD TO KNOW

- **Company-wide.** The snapshot carries no location, so figures cannot be split by location group.
- **Quantity closes; value does not.** Average cost changes revalue stock already held and nothing records that, so value ends on a named residual.
- **The nightly part cost snapshot must have been running across the period.** A period before the oldest capture cannot be reported.
- **Read only.** Tested against Fishbowl 2026.6. A user needs rights to open a CloudPage and read inventory and parts.

AT A GLANCE

Type	Report · Inventory
Fishbowl	2026.6 and later
For	Controllers, accountants, and inventory managers closing a period
Data	Read only — the nightly part cost snapshot and the inventory log
Output	CSV, at the grain on screen
Install	None — runs inside Fishbowl

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