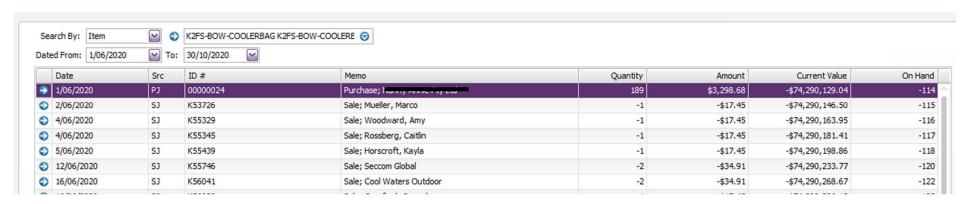
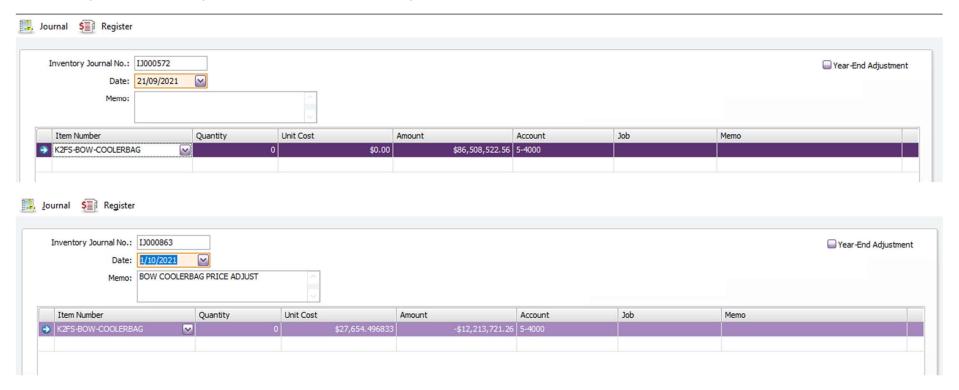
Item started with negative value



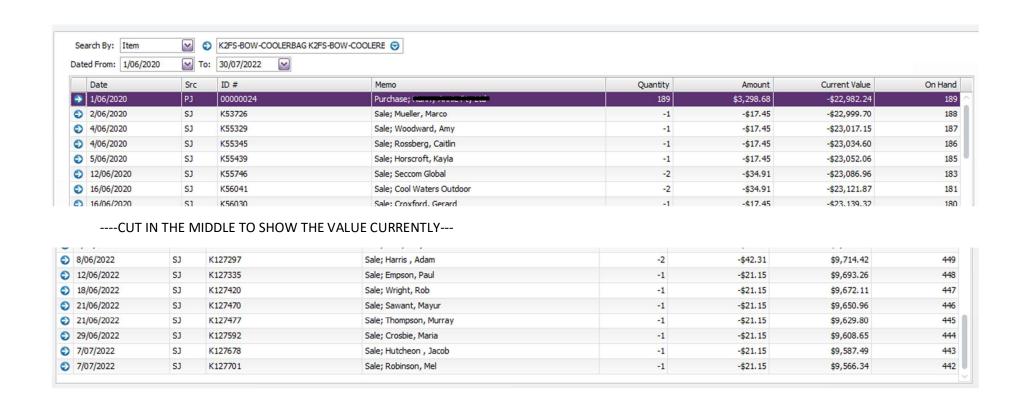
----CUT IN THE MIDDLE TO SHOW THE VALUE BEFORE AND AFTER ADJUSTMENT---

					-		
16/09/2020	SJ	K61250	Sale; Yin, Taige	-1	-\$17.45	-\$74,290,984.28	-163
18/09/2020	SJ	K61359	Sale; Carvosso, David	-1	-\$17.45	-\$74,291,001.73	-164
20/09/2020	SJ	K61482	Sale; McCulloch, Merrie	-1	-\$17.45	-\$74,291,019.19	-165
21/09/2020	SJ	K61551	Sale; Wiggins, Ken	-1	-\$17.45	-\$74,291,036.64	-16
22/09/2020	SJ	K61659	Sale; Manager	-1	-\$17.45	-\$74,291,054.09	-167
24/09/2020	SJ	K61741	Sale; Smugreski, Pece	-1	-\$17.45	-\$74,291,071.55	-168
25/09/2020	SJ	K60781Cancel	Sale; Farr, Nick	1	\$17.45	-\$74,291,054.09	-16
28/09/2020	SJ	K61970	Sale; Paynter, Timothy	-1	-\$17.45	-\$74,291,071.55	-16
29/09/2020	SJ	K62118	Sale; Eather, Luke	-1	-\$21.29	-\$74,291,092.84	-16
1/10/2020	SJ	K62245	Sale; Dunkley, Brent	-1	-\$17.45	-\$74,291,110.30	-17
2/10/2020	SJ	K62285	Sale; Carbone, Sam	-1	-\$17.45	-\$74,291,127.75	-17
2/10/2020	SJ	K62310	Sale; Hollie, Brad	-1	-\$17.45	-\$74,291,145.21	-17
5/10/2020	SJ	K62521	Sale; Young George	-1	-\$17.45	-\$74,291,162.66	-17
6/10/2020	SJ	K62678	Sale; mitchel, jacob	-1	-\$17.45	-\$74,291,180.11	-17
9/10/2020	SJ	K62964	Sale; Copperthwaite, David	-2	-\$34.91	-\$74,291,215.02	-17
27/10/2020	SJ	K64260	Sale; Harvey, Donna	-1	-\$17.45	-\$74,291,232.48	-17
28/10/2020	SJ	K64357	Sale; Baker, Kate	-2	-\$34.91	-\$74,291,267.39	-17
30/10/2020	SJ	K64491	Sale; PHILLIPS, MARISSA	-1	-\$17.46	-\$74,291,284.84	-18

As such the previous accounts person has made below 2 stock adjustments



As results of the above 2 adjustments, item value is now correct;



HOWEVER, THE inventory adjustment value in Balance sheet is out by nearly 75Mil. How do I correct those?

