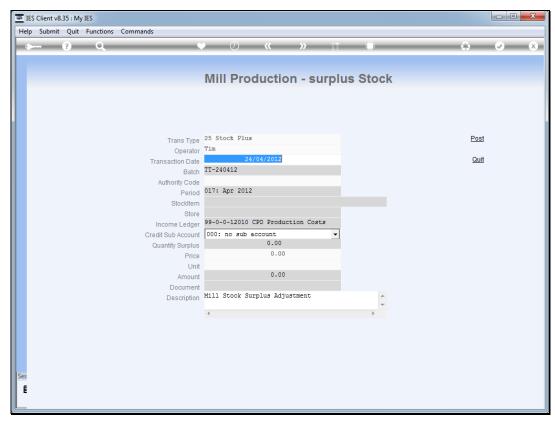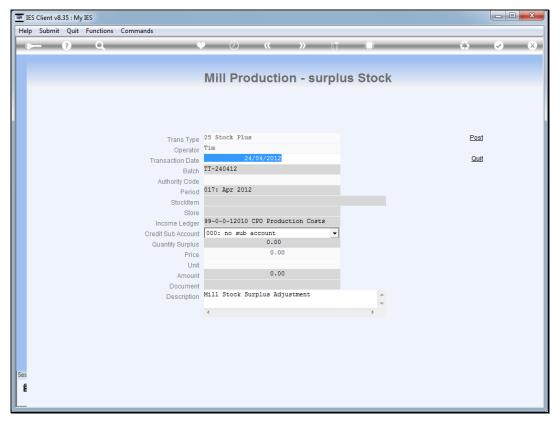Slide 1
Slide notes: We may perform CPO Stock Surplus adjustments by choosing the Stock Surplus option.

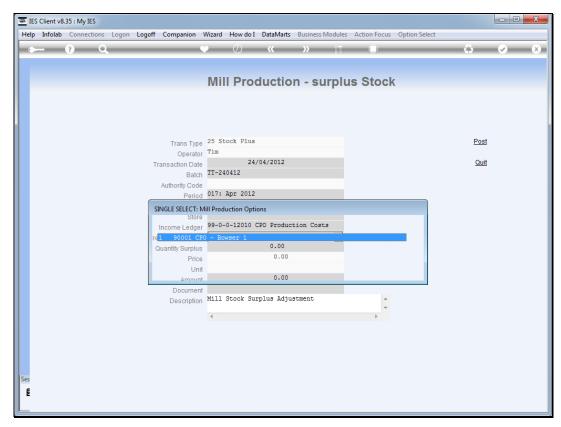Slide 2
Slide notes:

Slide 3
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Slide 10
Slide notes:

Slide 11

Slide notes:

Slide 12

Slide notes: The Income Ledger is flexible, but we will typically use the Production Cost account.

Slide 13

Slide notes: The amount will be defaulted based on average cost, but may be adjusted, and in fact, the quantity can also be zero if we wish to adjust the value only.

Slide 14
Slide notes:

Slide 15
Slide notes:

Slide 16
Slide notes: