

Inventory Shortages as of Last Physical Count

PC/PLU#	DESCRIPTION	SIZE	Last Inventory Date	Inventory Adjusted	Cost/Item	Retail	GP
07033000002	BIC MINI LIGHTER		09-22-2003	-18.00	0.56	0.89	.370700
71524400702	Color Smoke Balls	ea	06-27-2003	-12.00	0.00	2.50	1.000000
04143300433	Egg, Bacon & 3 Cheese	ea	06-27-2003	-7.00	0.75	1.49	.496600
04143300434	Egg, Sausage & 3	ea	06-27-2003	-6.00	0.75	1.49	.496600
07033060006	Bic Lighter		06-27-2003	-5.00	0.62	1.09	.431100
00856200029	Sony AAA 2 Pack		06-27-2003	-5.00	0.98	1.69	.420100
00856200037	2 Pack AA Sony Battery		06-27-2003	-4.00	0.93	1.59	.415000
71524400324	Alligator Fireworks	ea	07-16-2003	-2.00	0.00	7.00	1.000000
41419006173	Combos Pepperoni pizza		06-27-2003	-2.00	1.30	2.19	.406300
04650000076	Country Garden		06-27-2003	-2.00	1.12	1.89	.407400
06565100701	Efedrin Green Label	ea	06-27-2003	-2.00	3.50	4.99	.298500
68637701014	Miller Lite Bottle	ea	06-27-2003	-2.00	3.95	4.99	.208400
05113153581	Tartan duct tape		06-27-2003	-2.00	0.82	1.39	.410000
07910000986	9 LIVES SEAFOOD		06-27-2003	-1.00	0.33	0.59	.440600
07910000612	9 LIVES SUPER SUPPER		06-27-2003	-1.00	0.34	0.65	.476900
07910000557	9 LIVES TUNA CAT FOOD		06-27-2003	-1.00	0.34	0.59	.423700
07033996320	BIC 3 TIER DISPLAY		06-27-2003	-1.00	96.88	0.00	-59.930800
07521800196	BOOK MATCHES PLAIN BOX		06-27-2003	-1.00	0.57	0.99	.424200
70510890022	Bang Snaps	ea	06-27-2003	-1.00	0.00	0.50	1.000000
07033065510	Bic Brite Liner		06-27-2003	-1.00	0.50	0.89	.438200
03700000591	Comet		06-27-2003	-1.00	0.55	0.99	.444400
68637701010	Corona Extra Bottle	ea	06-27-2003	-1.00	3.95	4.99	.208400
09844359036	Ephedrine bottle	ea	11-26-2003	-1.00	2.65	3.99	.335800
03600000317	KLEENEX POCKET PACK		06-27-2003	-1.00	0.24	0.39	.384600
75160541385	Laser Pointer	ea	06-27-2003	-1.00	2.30	3.99	.423500
02468519305	Mother's Day Coupons	ea	06-27-2003	-1.00	1.20	0.00	.245200
08136300310	New York Style Bagel	ea	06-27-2003	-1.00	0.00	2.39	1.000000
02310001027	PEDIGREE BEEF DOG FOOD		06-27-2003	-1.00	0.63	0.00	.603700
04900000893	Powerade Green Squall		06-27-2003	-1.00	0.63	0.99	.363600
01116110443	Spnoges	ea	06-27-2003	-1.00	0.47	0.79	.405000
04305285758	Star Designer	ea	06-27-2003	-1.00	3.20	6.99	.542200
04305210003	Survivor Optic	ea	06-27-2003	-1.00	3.00	6.99	.570800
04145437670	THEME BOOK WIDE RULED		06-27-2003	-1.00	0.46	0.79	.417700
DEPT#	1 MERCH TAX			-89.00			
61415605010	Uncle Ray's SC&O		06-27-2003	-24.00	0.36	0.50	.280000
07870001521	1 1/2# Loaf White		06-27-2003	-21.00	0.73	0.99	.262600
07870001444	Gardner Hot Dog Bun 8		06-27-2003	-11.00	1.53	1.99	.231100
07870001427	Gardner Sandwich Bun 8		06-27-2003	-10.00	1.53	1.99	.231100
07465300406	JACKS Pepperoni &	ea	06-27-2003	-10.00	2.25	3.00	.250000
03010039702	KEEB CHIP DELUXE SS		06-27-2003	-8.00	0.37	0.65	.430700
07465300002	JACKS Original Sausage	ea	06-27-2003	-6.00	2.25	3.00	.250000
03760022318	Hormel Chili With	15oz	06-27-2003	-5.00	1.32	2.19	.397200
07870001524	All American White		06-27-2003	-3.00	0.56	0.79	.291100
07870000654	Mickeys Cinn Rolls		06-27-2003	-3.00	1.53	1.99	.231100
02900007623	PLANTER HR PEANUT		06-27-2003	-3.00	0.22	0.33	.333300
02620000616	DAVID SUNFLWR ORIG		06-27-2003	-2.00	0.36	0.69	.478200
01708260003	JACK LINK JUMBO BEEF	each	06-27-2003	-2.00	1.26	2.19	.424600
01708260013	JACK LINK JUMBO SWEET		06-27-2003	-2.00	1.26	2.19	.424600
07870000782	Mickey Jumbo Variety	box	06-27-2003	-2.00	2.23	2.89	.228300
07073310025	1 1/2# Loaf Wheat		06-27-2003	-1.00	2.16	2.79	.225800
01708200083	BARBEQUE B		06-27-2003	-1.00	0.72	1.29	.441800
07084230300	Beer Nuts Almonds		06-27-2003	-1.00	1.42	2.39	.405800
01580003062	C&H CANE SUGAR		06-27-2003	-1.00	1.84	3.09	.404500
05100013797	CAMP TOMATO JUICE	12 oz	06-27-2003	-1.00	0.74	1.05	.295200
01600066510	CHEERIOS		06-27-2003	-1.00	2.82	4.69	.398700
07870001543	Cinnamon Knots		06-27-2003	-1.00	1.85	2.39	.225900
02620055232	David Sizzlin BBQ	ea	06-27-2003	-1.00	0.66	1.09	.394400
01300000105	HNZ KETCHUP SQUEEZE		06-27-2003	-1.00	1.43	2.39	.401600
04100000285	LIPTON BLACK TEA BAGS		06-27-2003	-1.00	0.80	1.39	.424400
71860455053	MRS FIELDS SS WH CHK		06-27-2003	-1.00	0.49	0.65	.246100
04470001910	Oscar Mayer Ham	ea	06-27-2003	-1.00	1.75	2.99	.414700
02900007622	PLANTER PEANUT 3/.99		06-27-2003	-1.00	0.22	0.33	.333300
02620011700	SLIM JIM GIANT ORIG TS		06-27-2003	-1.00	0.54	0.99	.454500
02700061268	WESSON OIL		06-27-2003	-1.00	1.48	2.49	.405600
DEPT#	2 MERCH NONTAX			-127.00			
04210000873	Grizzly Natural	ea	10-06-2003	-11.00	1.31	1.69	.224800
76244670400	TIMBER WOLF LC		10-06-2003	-5.00	2.42	2.99	.190600
07310000107	COPENHAGEN	RL	10-06-2003	-1.00	3.63	4.49	.191500
04210000294	Kodiak		10-06-2003	-1.00	3.64	4.49	.189300
03790099046	RONSON 5 FLINTS		10-06-2003	-1.00	0.32	0.55	.418100
02590020221	SS Perfecto		10-06-2003	-1.00	2.04	2.59	.212300

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DEPT# 3 TOBACCO				-20.00			
07560207451	SATHERS CANDY CORN		06-27-2003	-123.00	0.34	0.33	-.030300
07560207399	Sathers Mexican Hats	ea	06-27-2003	-111.00	0.34	0.50	.320000
07560207145	Sour Dudes		06-27-2003	-108.00	0.00	0.50	1.000000
30766074120	TUMS ASSORTED		06-27-2003	-13.00	0.48	0.79	.392400
00980000001	TIC TAC MINT		06-27-2003	-12.00	0.43	0.69	.376800
00980000003	TIC TAC ORANGE		06-27-2003	-8.00	0.42	0.69	.391300
00980000007	TIC TAC WINTERGREEN		06-27-2003	-8.00	0.42	0.69	.391300
07560207136	SATHERS SOUR BRITE	bag	06-27-2003	-7.00	0.34	0.50	.320000
04000000603	3 MUSKETEERS KING SIZE		06-27-2003	-6.00	0.66	1.09	.394400
03400000246	HERSHEY KIT KAT		06-27-2003	-6.00	0.35	0.50	.300000
07560207102	SATHERS ORANGE SLICES	bag	06-27-2003	-5.00	0.34	0.50	.320000
02200000173	Juicy Fruit Gum		06-27-2003	-4.00	0.16	0.30	.466600
09392200062	Now And Later		06-27-2003	-4.00	0.38	0.69	.449200
02200000093	PLEN-T-PK EXTRA POLAR		06-27-2003	-4.00	0.64	1.09	.412800
07560207128	SATHERS CINNAMON BEARS	bag	06-27-2003	-4.00	0.34	0.50	.320000
07560207350	SATHERS PEPPERMINT	bag	06-27-2003	-4.00	0.34	0.50	.320000
07560207366	SATHERS STARLIGHT MINT	bag	06-27-2003	-4.00	0.34	0.50	.320000
02800025120	Turtles Original 3		06-27-2003	-4.00	0.66	0.69	.043400
03400000320	ALMOND JOY		06-27-2003	-3.00	0.35	0.50	.300000
03400000728	Bubble Yum Watermelon	ea	06-27-2003	-3.00	0.63	1.09	.422000
07920014336	Cherry Laffy Taffy	ea	06-27-2003	-3.00	0.37	0.69	.463700
03400000243	HERSHEY MR GOODBAR		06-27-2003	-3.00	0.37	0.69	.463700
07560207163	SATHERS BLUE SHARKS	bag	06-27-2003	-3.00	0.34	0.50	.320000
07560207404	SATHERS CARAMEL CREAMS	bag	06-27-2003	-3.00	0.34	0.50	.320000
07560207473	SATHERS CIRCUS PEANUTS	bag	06-27-2003	-3.00	0.34	0.50	.320000
07560207162	SATHERS DARLIN MARLIN	bag	06-27-2003	-3.00	0.34	0.50	.320000
07560207160	SATHERS GUMMI MELON	bag	06-27-2003	-3.00	0.34	0.50	.320000
07560207132	SATHERS JELLY FISH	bag	06-27-2003	-3.00	0.34	0.50	.320000
07560207273	SATHERS KIDDIE MIX	bag	06-27-2003	-3.00	0.34	0.50	.320000
07560207253	SATHERS SMARTIES	bag	06-27-2003	-3.00	0.34	0.50	.320000
07560207112	SATHERS SPICE DROPS	bag	06-27-2003	-3.00	0.34	0.50	.320000
DEPT# 4 CANDY				-474.00			