

PHYSICAL
INVENTORY
REPORTS

Physical Inventory Complete Catalogue

STYLE	COLOR	SIZE	SEC. SIZE	ITEM #	SYS.	PHYS.	DIFF.	U.PRICE	PRICE DIF
10251	Black	09		857	2	2	0	\$44.99	\$0.00
10251	Black	10		858	0	1	1	\$44.99	\$44.99
10252	Black	06		3594	1	1	0	\$34.99	\$0.00
10252	Black	07		3595	2	2	0	\$34.99	\$0.00
10252	Black	08		3596	3	3	0	\$34.99	\$0.00
10252	Black	09		3597	3	2	-1	\$34.99	(\$34.99)
10252	Black	10		3598	1	1	0	\$34.99	\$0.00
10252	Silver	06		3599	2	2	0	\$34.99	\$0.00
10252	Silver	07		3600	2	2	0	\$34.99	\$0.00
10252	Silver	08		3601	3	3	0	\$34.99	\$0.00
10252	Silver	09		3602	2	2	0	\$34.99	\$0.00
10252	Silver	10		3603	1	1	0	\$34.99	\$0.00
10254	Black	06		3604	1	1	0	\$49.99	\$0.00
10254	Black	07		3605	3	3	0	\$49.99	\$0.00
10254	Black	08		3606	6	6	0	\$49.99	\$0.00
10254	Black	09		3607	5	4	-1	\$49.99	(\$49.99)
10254	Black	10		3608	2	2	0	\$49.99	\$0.00
10254	Pewter	06		3609	1	1	0	\$49.99	\$0.00
10254	Pewter	07		3610	1	1	0	\$49.99	\$0.00
10254	Pewter	08		3611	2	2	0	\$49.99	\$0.00
10254	Pewter	09		3612	3	4	1	\$49.99	\$49.99
10254	Pewter	10		3613	1	1	0	\$49.99	\$0.00
10259	Black	06		3614	2	2	0	\$34.99	\$0.00
10259	Black	07		3615	2	2	0	\$34.99	\$0.00
10259	Black	08		3616	2	2	0	\$34.99	\$0.00
10259	Black	09		3617	2	2	0	\$34.99	\$0.00
10259	Black	10		3618	1	1	0	\$34.99	\$0.00
10259	Bronze	06		3619	1	2	1	\$34.99	\$34.99
10259	Bronze	07		3620	2	2	0	\$34.99	\$0.00
10259	Bronze	08		3621	2	2	0	\$34.99	\$0.00
10259	Bronze	09		3622	2	2	0	\$34.99	\$0.00
10259	Bronze	10		3623	0	0	0	\$34.99	\$0.00
10263	Black	06		3624	1	1	0	\$49.99	\$0.00
10263	Black	07		3625	5	5	0	\$49.99	\$0.00
10263	Black	08		3626	4	4	0	\$49.99	\$0.00
10263	Black	09		3627	5	5	0	\$49.99	\$0.00
10263	Black	10		3628	2	1	-1	\$49.99	(\$49.99)
10263	Gold Chocol...	06		3629	2	2	0	\$49.99	\$0.00
10263	Gold Chocol...	07		3630	0	0	0	\$49.99	\$0.00
10263	Gold Chocol...	08		3631	3	3	0	\$49.99	\$0.00
10263	Gold Chocol...	09		3632	2	2	0	\$49.99	\$0.00
10263	Gold Chocol...	10		3633	1	1	0	\$49.99	\$0.00
10296	Black	06		3634	0	0	0	\$109.99	\$0.00
10296	Black	07		3635	0	0	0	\$109.99	\$0.00
10296	Black	08		3636	0	1	1	\$109.99	\$109.99
10296	Black	09		3637	0	0	0	\$109.99	\$0.00
10296	Black	10		3638	0	0	0	\$109.99	\$0.00
10310	Black	06		3584	0	0	0	\$44.99	\$0.00
10310	Black	07		3585	3	3	0	\$44.99	\$0.00
10310	Black	08		3586	3	2	-1	\$44.99	(\$44.99)
10310	Black	09		3587	2	2	0	\$44.99	\$0.00
10310	Black	10		3588	1	1	0	\$44.99	\$0.00
10310	Ivory/Black	06		3589	1	1	0	\$44.99	\$0.00
10310	Ivory/Black	07		3590	3	3	0	\$44.99	\$0.00

Count Journal

Dates: 01/06/02 - 05/08/02

COUNT SHEET #	STORE #	COUNT DATE	# OF ITEMS	TOTAL PRICE
10000001	1	27/06/2002	62	\$1,549.38
10000002	1	27/07/2002	101	\$4,493.99
	TOTAL		163	\$6,043.37

Query Order
CCOUNT.CNTDATE BETWEEN '06-01-2002' AND '08-05-2002'
CCOUNT.COUNTNUM ASC

File: CountJournal.rpt

Count Journal with Item Order Cost Detail

Date Range: 01/06/02 - 05/08/02

Sheet #	Date	Quantity	Style	Item #	Order Cost	Ext. Cost
10000001						
10000001	27/06/2002	1	Polo-2	99	\$10.04	\$10.04
10000001	27/06/2002	1	Polo-2	100	\$10.04	\$10.04
10000001	27/06/2002	2	Polo-2	101	\$10.04	\$20.08
10000001	27/06/2002	7	Polo-2	102	\$10.04	\$70.28
10000001	27/06/2002	5	Polo-2	103	\$10.04	\$50.20
10000001	27/06/2002	4	Polo-2	104	\$10.04	\$40.16
10000001	27/06/2002	7	Polo-2	105	\$10.04	\$70.28
10000001	27/06/2002	3	Polo-2	106	\$10.04	\$30.12
10000001	27/06/2002	3	Polo-2	108	\$10.04	\$30.12
10000001	27/06/2002	3	Polo-2	109	\$10.04	\$30.12
10000001	27/06/2002	1	Polo-2	110	\$10.04	\$10.04
10000001	27/06/2002	5	Polo-2	111	\$10.04	\$50.20
10000001	27/06/2002	4	Polo-2	112	\$10.04	\$40.16
10000001	27/06/2002	5	Polo-2	113	\$10.04	\$50.20
10000001	27/06/2002	3	Polo-2	114	\$10.04	\$30.12
10000001	27/06/2002	2	Polo-2	115	\$10.04	\$20.08
10000001	27/06/2002	2	Polo-2	116	\$10.04	\$20.08
10000001	27/06/2002	1	Polo-2	118	\$10.04	\$10.04
10000001	27/06/2002	2	Polo-2	2,307	\$10.04	\$20.08
10000001	27/06/2002	1	Polo-2	2,308	\$10.04	\$10.04
		62		10000001		\$622.48
10000002						
10000002	27/07/2002	2	10251	857	\$20.32	\$40.64
10000002	27/07/2002	1	10251	858	\$20.32	\$20.32
10000002	27/07/2002	3	10310	3,585	\$22.65	\$67.95
10000002	27/07/2002	2	10310	3,586	\$22.65	\$45.30
10000002	27/07/2002	2	10310	3,587	\$22.65	\$45.30
10000002	27/07/2002	1	10310	3,588	\$22.65	\$22.65
10000002	27/07/2002	1	10310	3,589	\$22.65	\$22.65
10000002	27/07/2002	3	10310	3,590	\$22.65	\$67.95
10000002	27/07/2002	1	10252	3,594	\$31.15	\$31.15
10000002	27/07/2002	2	10252	3,595	\$31.15	\$62.30
10000002	27/07/2002	3	10252	3,596	\$31.15	\$93.45
10000002	27/07/2002	2	10252	3,597	\$31.15	\$62.30
10000002	27/07/2002	1	10252	3,598	\$31.15	\$31.15
10000002	27/07/2002	2	10252	3,599	\$31.15	\$62.30
10000002	27/07/2002	2	10252	3,600	\$31.15	\$62.30
10000002	27/07/2002	3	10252	3,601	\$31.15	\$93.45
10000002	27/07/2002	2	10252	3,602	\$31.15	\$62.30
10000002	27/07/2002	1	10252	3,603	\$31.15	\$31.15
10000002	27/07/2002	1	10254	3,604	\$20.87	\$20.87
10000002	27/07/2002	3	10254	3,605	\$20.87	\$62.61
10000002	27/07/2002	6	10254	3,606	\$20.87	\$125.22
10000002	27/07/2002	4	10254	3,607	\$20.87	\$83.48
10000002	27/07/2002	2	10254	3,608	\$20.87	\$41.74
10000002	27/07/2002	1	10254	3,609	\$20.87	\$20.87
10000002	27/07/2002	1	10254	3,610	\$20.87	\$20.87
10000002	27/07/2002	2	10254	3,611	\$20.87	\$41.74
10000002	27/07/2002	4	10254	3,612	\$20.87	\$83.48
10000002	27/07/2002	1	10254	3,613	\$20.87	\$20.87
10000002	27/07/2002	2	10259	3,614	\$31.19	\$62.38

Inventory Adjustment

Store 1 Eastgate April 8, 2002 NUM: 1000001

QUANT	ITEM #	STYLE	COLOR	SIZE	PRICE	EXT.PRICE
-1	1946	MD000931 RS	Oak	50	\$517.39	(\$517.39)
-1	1964	MD000931 RS	Black	50	\$517.39	(\$517.39)
1	1984	MD000931 NP	Oak	60	\$565.22	\$565.22
1	1948	MD000931 RS	Oak	60	\$517.39	\$517.39
-1	2022	MD000931 CT	White	70	\$517.39	(\$517.39)
1	1963	MD000931 RS	Black	45	\$517.39	\$517.39
-1	1985	MD000931 NP	Oak	65	\$565.22	(\$565.22)
-1	969	MD000311 PN	Oak	50	\$430.43	(\$430.43)
1	970	MD000311 PN	Oak	55	\$430.43	\$430.43
1	2417	LD000101 RS	Mustard	50	\$517.39	\$517.39
1	2430	LD000101 RS	White	70	\$517.39	\$517.39
1	2425	LD000101 RS	White	45	\$517.39	\$517.39
1	2493	LD000140 NP	Black	70	\$434.78	\$434.78
-1	2616	LD000201 GM	Black	55	\$500.00	(\$500.00)
-2	2750	LD000271 NP	Black	50	\$477.39	(\$954.78)
-1	2682	LD000269 NP	Oak	70	\$477.39	(\$477.39)
1	2754	LD000271 NP	Black	70	\$477.39	\$477.39
-2	2749	LD000271 NP	Black	45	\$477.39	(\$954.78)
1	2751	LD000271 NP	Black	55	\$477.39	\$477.39
-1	3147	LC000500 CH	Black	70	\$626.09	(\$626.09)
-1	3154	LC000501 SH	Oak	55	\$626.09	(\$626.09)
1	3184	LC000502 SH	Oak	55	\$626.09	\$626.09
-1	3308	LC000506 PT	Black	75	\$626.09	(\$626.09)
-1	3396	LC000530 NP	Black	65	\$565.22	(\$565.22)
1	3600	LC000704 SH	Wine	85	\$626.09	\$626.09
-3	Items				Total	(\$1,653.91)

Inventory Adjustment

Store 1 Eastgate April 8, 2002 NUM: 1000002

QUANT	ITEM #	STYLE	COLOR	SIZE	PRICE	EXT.PRICE
-1	4453	KE020926 TX	White 67	60	\$364.35	(\$364.35)
-1	4471	KE020928 TX	Blue	80	\$364.35	(\$364.35)
-1	4615	CR070102 SJ	Mustard	410	\$330.43	(\$330.43)
-1	4993	WI0000S8 VT	Oak	350	\$1,750.00	(\$1,750.00)
-1	4140	WI0000S8 VT	Black	350	\$1,750.00	(\$1,750.00)
-2	4994	WI0000S8 VT	Oak	355	\$1,750.00	(\$3,500.00)
-1	3873	MF002006 VT	Black	355	\$847.83	(\$847.83)
-1	4957	KE009430 TX	White 67	85	\$407.83	(\$407.83)
-1	4987	KE020933 TX	White 67	85	\$407.83	(\$407.83)
-1	3874	MF002006 VT	Black	360	\$847.83	(\$847.83)
-1	4551	DM002020 CT	Cocco	360	\$847.83	(\$847.83)
1	3875	MF002006 VT	Black	365	\$847.83	\$847.83
2	3876	MF002006 VT	Black	370	\$847.83	\$1,695.65
1	4554	DM002020 CT	Cocco	375	\$847.83	\$847.83
-1	3878	MF002006 VT	Black	380	\$847.83	(\$847.83)
1	4904	LD000001 NP	Mustard	50	\$517.39	\$517.39
2	4906	LD000001 NP	Mustard	60	\$517.39	\$1,034.78
1	4908	LD000001 NP	Mustard	70	\$517.39	\$517.39
1	4910	LD000001 NP	Mustard	80	\$517.39	\$517.39
1	4903	LD000001 NP	Mustard	45	\$517.39	\$517.39
2	4905	LD000001 NP	Mustard	55	\$517.39	\$1,034.78
2	4907	LD000001 NP	Mustard	65	\$517.39	\$1,034.78
1	4909	LD000001 NP	Mustard	75	\$517.39	\$517.39

Inventory Adjustment

Store 1 Eastgate April 8, 2002 NUM: 10000001

QUANT	ITEM #	STYLE	COLOR	SIZE	PRICE	EXT.PRICE
-1	1946	MD000931 RS	Oak	50	\$517.39	(\$517.39)
-1	1964	MD000931 RS	Black	50	\$517.39	(\$517.39)
1	1984	MD000931 NP	Oak	60	\$565.22	\$565.22
1	1948	MD000931 RS	Oak	60	\$517.39	\$517.39
-1	2022	MD000931 CT	White	70	\$517.39	(\$517.39)
1	1963	MD000931 RS	Black	45	\$517.39	\$517.39
-1	1985	MD000931 NP	Oak	65	\$565.22	(\$565.22)
-1	969	MD000311 PN	Oak	50	\$430.43	(\$430.43)
1	970	MD000311 PN	Oak	55	\$430.43	\$430.43
1	2417	LD000101 RS	Mustard	50	\$517.39	\$517.39
1	2430	LD000101 RS	White	70	\$517.39	\$517.39
1	2425	LD000101 RS	White	45	\$517.39	\$517.39
1	2493	LD000140 NP	Black	70	\$434.78	\$434.78
-1	2616	LD000201 GM	Black	55	\$500.00	(\$500.00)
-2	2750	LD000271 NP	Black	50	\$477.39	(\$954.78)
-1	2682	LD000269 NP	Oak	70	\$477.39	(\$477.39)
1	2754	LD000271 NP	Black	70	\$477.39	\$477.39
-2	2749	LD000271 NP	Black	45	\$477.39	(\$954.78)
1	2751	LD000271 NP	Black	55	\$477.39	\$477.39
-1	3147	LC000500 CH	Black	70	\$626.09	(\$626.09)
-1	3154	LC000501 SH	Oak	55	\$626.09	(\$626.09)
1	3184	LC000502 SH	Oak	55	\$626.09	\$626.09
-1	3308	LC000506 PT	Black	75	\$626.09	(\$626.09)
-1	3396	LC000530 NP	Black	65	\$565.22	(\$565.22)
1	3600	LC000704 SH	Wine	85	\$626.09	\$626.09
-3	Items				Total	(\$1,653.91)

Inventory Adjustment

Store 1 Eastgate April 8, 2002 NUM: 10000002

QUANT	ITEM #	STYLE	COLOR	SIZE	PRICE	EXT.PRICE
-1	4453	KE020926 TX	White 67	60	\$364.35	(\$364.35)
-1	4471	KE020928 TX	Blue	80	\$364.35	(\$364.35)
-1	4615	CR070102 SJ	Mustard	410	\$330.43	(\$330.43)
-1	4993	WI0000S8 VT	Oak	350	\$1,750.00	(\$1,750.00)
-1	4140	WI0000S8 VT	Black	350	\$1,750.00	(\$1,750.00)
-2	4994	WI0000S8 VT	Oak	355	\$1,750.00	(\$3,500.00)
-1	3873	MF002006 VT	Black	355	\$847.83	(\$847.83)
-1	4957	KE009430 TX	White 67	85	\$407.83	(\$407.83)
-1	4987	KE020933 TX	White 67	85	\$407.83	(\$407.83)
-1	3874	MF002006 VT	Black	360	\$847.83	(\$847.83)
-1	4551	DM002020 CT	Cocco	360	\$847.83	(\$847.83)
1	3875	MF002006 VT	Black	365	\$847.83	\$847.83
2	3876	MF002006 VT	Black	370	\$847.83	\$1,695.65
1	4554	DM002020 CT	Cocco	375	\$847.83	\$847.83
-1	3878	MF002006 VT	Black	380	\$847.83	(\$847.83)
1	4904	LD000001 NP	Mustard	50	\$517.39	\$517.39
2	4906	LD000001 NP	Mustard	60	\$517.39	\$1,034.78
1	4908	LD000001 NP	Mustard	70	\$517.39	\$517.39
1	4910	LD000001 NP	Mustard	80	\$517.39	\$517.39
1	4903	LD000001 NP	Mustard	45	\$517.39	\$517.39
2	4905	LD000001 NP	Mustard	55	\$517.39	\$1,034.78
2	4907	LD000001 NP	Mustard	65	\$517.39	\$1,034.78
1	4909	LD000001 NP	Mustard	75	\$517.39	\$517.39