

Whats Selling Comparison

Reporting Date: 23/04/2008 to 23/04/2009
Sort Order: Default Supplier/Barcode/Description
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Note: Any discounts applied to a debtor payment for an account sale have been ignored.
Stock marked ** has been received from more than one supplier.
Named supplier is the default supplier recorded in the Stock Table.

		Total Rec'd Sold Value	Apr 2009 Rec'd Sold Value	Mar 2009 Rec'd Sold Value	Feb 2009 Rec'd Sold Value	Jan 2009 Rec'd Sold Value
<Default>	**120 Cooler Filter Large Dept/Cats: <Default> - <N/A> -- <N/A> --- <N/A> Unit Cost:\$37.71 On Hand:459 Total Cost:\$377 GP:\$184	45 10 \$562				
	**200 Cooler Medium Dept/Cats: <Default> - <N/A> -- <N/A> --- <N/A> Unit Cost:\$172.85 On Hand:73 Total Cost:\$864 GP:\$671	10 5 \$1,535		5 \$1,535		
	. Tacks Dept/Cats: Admin - <N/A> -- <N/A> --- <N/A> Unit Cost:\$1.00 On Hand:-2 Total Cost:\$2 GP:\$-1	2 \$1		2 \$1		
	\c Comment Dept/Cats: <Default> - <N/A> -- <N/A> --- <N/A> Unit Cost:\$0.00 On Hand:-1 Total Cost:\$0 GP:\$0	1				
	110 Cooler Large - 1 Month Rent Dept/Cats: <Default> - <N/A> -- <N/A> --- <N/A> Unit Cost:\$0.00 On Hand:-31 Total Cost:\$0 GP:\$166	17 \$166			16 \$145	
	167 Carpet(461) Dept/Cats: <Default> - <N/A> -- <N/A> --- <N/A> Unit Cost:\$10.00 On Hand:70 Total Cost:\$150 GP:\$-120	15 \$30			15 \$30	

		Dec 2008 Rec'd Sold Value	Nov 2008 Rec'd Sold Value	Oct 2008 Rec'd Sold Value	Sep 2008 Rec'd Sold Value	Aug 2008 Rec'd Sold Value
<Default>	**120 Cooler Filter Large Dept/Cats: <Default> - <N/A> -- <N/A> --- <N/A> Unit Cost:\$37.71 On Hand:459 Total Cost:\$377 GP:\$184			10 \$562		
	**200 Cooler Medium Dept/Cats: <Default> - <N/A> -- <N/A> --- <N/A> Unit Cost:\$172.85 On Hand:73 Total Cost:\$864 GP:\$671					
	. Tacks Dept/Cats: Admin - <N/A> -- <N/A> --- <N/A> Unit Cost:\$1.00 On Hand:-2 Total Cost:\$2 GP:\$-1					
	\c Comment Dept/Cats: <Default> - <N/A> -- <N/A> --- <N/A> Unit Cost:\$0.00 On Hand:-1 Total Cost:\$0 GP:\$0					1
	110 Cooler Large - 1 Month Rent Dept/Cats: <Default> - <N/A> -- <N/A> --- <N/A> Unit Cost:\$0.00 On Hand:-31 Total Cost:\$0 GP:\$166			1 \$20		
	167 Carpet(461) Dept/Cats: <Default> - <N/A> -- <N/A> --- <N/A> Unit Cost:\$10.00 On Hand:70 Total Cost:\$150 GP:\$-120					

		Jul 2008 Rec'd Sold Value	Jun 2008 Rec'd Sold Value	May 2008 Rec'd Sold Value
<Default>	**120 Cooler Filter Large Dept/Cats: <Default> - <N/A> -- <N/A> --- <N/A> Unit Cost:\$37.71 On Hand:459 Total Cost:\$377 GP:\$184		45	
	**200 Cooler Medium Dept/Cats: <Default> - <N/A> -- <N/A> --- <N/A> Unit Cost:\$172.85 On Hand:73 Total Cost:\$864 GP:\$671		10	
	. Tacks Dept/Cats: Admin - <N/A> -- <N/A> --- <N/A> Unit Cost:\$1.00 On Hand:-2 Total Cost:\$2 GP:\$-1			
	\c Comment Dept/Cats: <Default> - <N/A> -- <N/A> --- <N/A> Unit Cost:\$0.00 On Hand:-1 Total Cost:\$0 GP:\$0			
	110 Cooler Large - 1 Month Rent Dept/Cats: <Default> - <N/A> -- <N/A> --- <N/A> Unit Cost:\$0.00 On Hand:-31 Total Cost:\$0 GP:\$166			
	167 Carpet(461) Dept/Cats: <Default> - <N/A> -- <N/A> --- <N/A> Unit Cost:\$10.00 On Hand:70 Total Cost:\$150 GP:\$-120			

		Total Rec'd Sold Value	Apr 2009 Rec'd Sold Value	Mar 2009 Rec'd Sold Value	Feb 2009 Rec'd Sold Value	Jan 2009 Rec'd Sold Value
<Default>	300 Cooler Small Dept/Cats: <Default> - <N/A> -- <N/A> --- <N/A> Unit Cost:\$0.00 On Hand:2 Total Cost:\$0 GP:\$1,015	6 \$1,015		6 \$1,015		
	640 20 Litres Orange Carbon Dept/Cats: <Default> - <N/A> -- <N/A> --- <N/A> Unit Cost:\$0.00 On Hand:7 Total Cost:\$0 GP:\$32	1 \$32				
	66 Diamond PER CARAT Dept/Cats: Jewellery - SPARKL -- <N/A> --- <N/A> Unit Cost:\$1,000.00 On Hand:-10 Total Cost:\$10,000 GP:\$8,049	10 \$18,049		10 \$18,049		
	710 Steel Stand Dept/Cats: <Default> - <N/A> -- <N/A> --- <N/A> Unit Cost:\$0.00 On Hand:22 Total Cost:\$0 GP:\$76	1 \$76				
	8-B Toaster/Kettle Package This is the extended description field for the Toa Dept/Cats: <Default> - ELECT -- ELECT --- <N/A> Unit Cost:\$32.94 On Hand:1 Total Cost:\$99 GP:\$96	2 3 \$195				
	9 Virus Scan Dept/Cats: Labour - 1.5X -- <N/A> --- <N/A> Unit Cost:\$0.00 On Hand:-1 Total Cost:\$0 GP:\$113	2 \$113		1 \$60		1 \$53
	9111877589688 1 Hour - Travel 997 test Dept/Cats: <Default> - <N/A> -- <N/A> --- <N/A> Unit Cost:\$0.00 On Hand:-8 Total Cost:\$0 GP:\$534	10 \$534				10 \$534
	98989898 KIT CORD2007 PACK MCP4CB, G4CDBH, BPK4W Dept/Cats: DEPT3 - CV31b -- CV32ab --- <N/A> Unit Cost:\$65.00 On Hand:-2 Total Cost:\$0 GP:\$0	-2				

[illegible]

		Jul 2008 Rec'd Sold Value			Jun 2008 Rec'd Sold Value			May 2008 Rec'd Sold Value		
<Default>	300 Cooler Small Dept/Cats: <Default> - <N/A> -- <N/A> --- <N/A> Unit Cost:\$0.00 On Hand:2 Total Cost:\$0 GP:\$1,015									
	640 20 Litres Orange Carbon Dept/Cats: <Default> - <N/A> -- <N/A> --- <N/A> Unit Cost:\$0.00 On Hand:7 Total Cost:\$0 GP:\$32				1		\$32			
	66 Diamond PER CARAT Dept/Cats: Jewellery - SPARKL -- <N/A> --- <N/A> Unit Cost:\$1,000.00 On Hand:-10 Total Cost:\$10,000 GP:\$8,049									
	710 Steel Stand Dept/Cats: <Default> - <N/A> -- <N/A> --- <N/A> Unit Cost:\$0.00 On Hand:22 Total Cost:\$0 GP:\$76									
	8-B Toaster/Kettle Package This is the extended description field for the Toa Dept/Cats: <Default> - ELECT -- ELECT --- <N/A> Unit Cost:\$32.94 On Hand:1 Total Cost:\$99 GP:\$96									
	9 Virus Scan Dept/Cats: Labour - 1.5X -- <N/A> --- <N/A> Unit Cost:\$0.00 On Hand:-1 Total Cost:\$0 GP:\$113									
	9111877589688 1 Hour - Travel 997 test Dept/Cats: <Default> - <N/A> -- <N/A> --- <N/A> Unit Cost:\$0.00 On Hand:-8 Total Cost:\$0 GP:\$534									
	98989898 KIT CORD2007 PACK MCP4CB, G4CDBH, BPK4W Dept/Cats: DEPT3 - CV31b -- CV32ab --- <N/A> Unit Cost:\$65.00 On Hand:-2 Total Cost:\$0 GP:\$0				-2					

		Total Rec'd Sold Value	Apr 2009 Rec'd Sold Value	Mar 2009 Rec'd Sold Value	Feb 2009 Rec'd Sold Value	Jan 2009 Rec'd Sold Value
<Default>	LF3313 Lube Filter Dept/Cats: <Default> - <N/A> -- <N/A> --- <N/A> Unit Cost:\$5.18 On Hand:-3 Total Cost:\$16 GP:\$4	3 \$19	3 \$19			
	OIL3 Beans Bics and Sausage package Dept/Cats: Parts - GENRC -- THPRTY --- bike Unit Cost:\$33.23 On Hand:5 Total Cost:\$0 GP:\$0	5				
	tour1 Single Tour Dept/Cats: Tours - TOUR -- INDIV --- <N/A> Unit Cost:\$10.00 On Hand:0 Total Cost:\$30 GP:\$30	3 \$60				
	tourf Family Tour Dept/Cats: Tours - TOUR -- FAMIL --- <N/A> Unit Cost:\$10.00 On Hand:0 Total Cost:\$10 GP:\$60	1 \$70				
	tourffoc FFOC Tour Dept/Cats: Tours - TOUR -- FFOC --- <N/A> Unit Cost:\$0.00 On Hand:0 Total Cost:\$0 GP:\$0	7				
	xwABRCQ3 BED twin pack(464) RUBBER COTTON QUILTED SGL Dept/Cats: <Default> - CAO -- GAL --- <N/A> Unit Cost:\$27.90 On Hand:1 Total Cost:\$0 GP:\$0	1				
Bernies Biscuits Pty Ltd	30 Chocolate Digestives Dept/Cats: Food - ANZ -- BISC --- <N/A> Unit Cost:\$1.00 On Hand:-4 Total Cost:\$4 GP:\$4	4 \$8		4 \$8		
	40 Penguin Dept/Cats: Food - ANZ -- BISC --- <N/A> Unit Cost:\$2.00 On Hand:-6 Total Cost:\$12 GP:\$0	6 \$12		6 \$12		

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		Jul 2008 Rec'd Sold Value	Jun 2008 Rec'd Sold Value	May 2008 Rec'd Sold Value
<Default>	LF3313 Lube Filter Dept/Cats: <Default> - <N/A> -- <N/A> --- <N/A> Unit Cost:\$5.18 On Hand:-3 Total Cost:\$16 GP:\$4			
	OIL3 Beans Bics and Sausage package Dept/Cats: Parts - GENRC -- THPRTY --- bike Unit Cost:\$33.23 On Hand:5 Total Cost:\$0 GP:\$0		5	
	tour1 Single Tour Dept/Cats: Tours - TOUR -- INDIV --- <N/A> Unit Cost:\$10.00 On Hand:0 Total Cost:\$30 GP:\$30			
	tourf Family Tour Dept/Cats: Tours - TOUR -- FAMIL --- <N/A> Unit Cost:\$10.00 On Hand:0 Total Cost:\$10 GP:\$60			
	tourffoc FFOC Tour Dept/Cats: Tours - TOUR -- FFOC --- <N/A> Unit Cost:\$0.00 On Hand:0 Total Cost:\$0 GP:\$0			
	xwABRCQ3 BED twin pack(464) RUBBER COTTON QUILTED SGL Dept/Cats: <Default> - CAO -- GAL --- <N/A> Unit Cost:\$27.90 On Hand:1 Total Cost:\$0 GP:\$0		1	
Bernies Biscuits Pty Ltd	30 Chocolate Digestives Dept/Cats: Food - ANZ -- BISC --- <N/A> Unit Cost:\$1.00 On Hand:-4 Total Cost:\$4 GP:\$4			
	40 Penguin Dept/Cats: Food - ANZ -- BISC --- <N/A> Unit Cost:\$2.00 On Hand:-6 Total Cost:\$12 GP:\$0			

		Total Rec'd Sold Value	Apr 2009 Rec'd Sold Value	Mar 2009 Rec'd Sold Value	Feb 2009 Rec'd Sold Value	Jan 2009 Rec'd Sold Value
Bernies Biscuits Pty Ltd	55 box of chocolates Dept/Cats: <Default> - FOOD -- MISC --- <N/A> Unit Cost:\$9.00 On Hand:-247 Total Cost:\$765 GP:\$-33	85 \$732		19 \$158	30 \$247	
	56 box of chocolates Dept/Cats: <Default> - COOK -- MISC --- <N/A> Unit Cost:\$9.00 On Hand:-1 Total Cost:\$9 GP:\$6	1 \$15				
Cotterhill Wholesaling Pty Ltd	11 pressure cooker Ext Descr Dept/Cats: <Default> - COOK -- COOK --- <N/A> Unit Cost:\$32.82 On Hand:2 Total Cost:\$33 GP:\$33	1 \$65		1 \$65		
	12 Saucepan Set - Non Stick Dept/Cats: <Default> - COOK -- COOK --- <N/A> Unit Cost:\$47.13 On Hand:-4 Total Cost:\$283 GP:\$-16	6 \$267		5 \$185		
	14 Wok WWOK1234 Dept/Cats: <Default> - COOK -- COOK --- <N/A> Unit Cost:\$59.09 On Hand:-8 Total Cost:\$59 GP:\$16	1 \$75		1 \$75		
	50 Fat Free Fetta Dept/Cats: Cheese - Goat -- Greece --- <N/A> Unit Cost:\$0.00 On Hand:-3 Total Cost:\$0 GP:\$23	3 \$23		3 \$23		
	53 Food Basket Contains lots of lovely items Dept/Cats: <Default> - FOOD -- MISC --- <N/A> Unit Cost:\$2.27 On Hand:-5 Total Cost:\$5 GP:\$9	2 \$14				
Freeman & Hoskins Pty Ltd	**44 bottled water Dept/Cats: <Default> - FOOD -- DRINK --- <N/A> Unit Cost:\$2.75 On Hand:23 Total Cost:\$0 GP:\$0	20				

		Dec 2008 Rec'd Sold Value	Nov 2008 Rec'd Sold Value	Oct 2008 Rec'd Sold Value	Sep 2008 Rec'd Sold Value	Aug 2008 Rec'd Sold Value
Bernies Biscuits Pty Ltd	55 box of chocolates Dept/Cats: <Default> - FOOD -- MISC --- <N/A> Unit Cost:\$9.00 On Hand:-247 Total Cost:\$765 GP:\$-33			36 \$327		
	56 box of chocolates Dept/Cats: <Default> - COOK -- MISC --- <N/A> Unit Cost:\$9.00 On Hand:-1 Total Cost:\$9 GP:\$6					1 \$15
Cotterhill Wholesaling Pty Ltd	11 pressure cooker Ext Descr Dept/Cats: <Default> - COOK -- COOK --- <N/A> Unit Cost:\$32.82 On Hand:2 Total Cost:\$33 GP:\$33					
	12 Saucepan Set - Non Stick Dept/Cats: <Default> - COOK -- COOK --- <N/A> Unit Cost:\$47.13 On Hand:-4 Total Cost:\$283 GP:\$-16			1 \$82		
	14 Wok WWOK1234 Dept/Cats: <Default> - COOK -- COOK --- <N/A> Unit Cost:\$59.09 On Hand:-8 Total Cost:\$59 GP:\$16					
	50 Fat Free Fetta Dept/Cats: Cheese - Goat -- Greece --- <N/A> Unit Cost:\$0.00 On Hand:-3 Total Cost:\$0 GP:\$23					
	53 Food Basket Contains lots of lovely items Dept/Cats: <Default> - FOOD -- MISC --- <N/A> Unit Cost:\$2.27 On Hand:-5 Total Cost:\$5 GP:\$9					2 \$14
Freeman & Hoskins Pty Ltd	**44 bottled water Dept/Cats: <Default> - FOOD -- DRINK --- <N/A> Unit Cost:\$2.75 On Hand:23 Total Cost:\$0 GP:\$0					

		Jul 2008 Rec'd Sold Value			Jun 2008 Rec'd Sold Value			May 2008 Rec'd Sold Value		
Bernies Biscuits Pty Ltd	55 box of chocolates Dept/Cats: <Default> - FOOD -- MISC --- <N/A> Unit Cost:\$9.00 On Hand:-247 Total Cost:\$765 GP:\$-33									
	56 box of chocolates Dept/Cats: <Default> - COOK -- MISC --- <N/A> Unit Cost:\$9.00 On Hand:-1 Total Cost:\$9 GP:\$6									
Cotterhill Wholesaling Pty Ltd	11 pressure cooker Ext Descr Dept/Cats: <Default> - COOK -- COOK --- <N/A> Unit Cost:\$32.82 On Hand:2 Total Cost:\$33 GP:\$33									
	12 Saucepan Set - Non Stick Dept/Cats: <Default> - COOK -- COOK --- <N/A> Unit Cost:\$47.13 On Hand:-4 Total Cost:\$283 GP:\$-16									
	14 Wok WWOK1234 Dept/Cats: <Default> - COOK -- COOK --- <N/A> Unit Cost:\$59.09 On Hand:-8 Total Cost:\$59 GP:\$16									
	50 Fat Free Fetta Dept/Cats: Cheese - Goat -- Greece --- <N/A> Unit Cost:\$0.00 On Hand:-3 Total Cost:\$0 GP:\$23									
	53 Food Basket Contains lots of lovely items Dept/Cats: <Default> - FOOD -- MISC --- <N/A> Unit Cost:\$2.27 On Hand:-5 Total Cost:\$5 GP:\$9									
Freeman & Hoskins Pty Ltd	**44 bottled water Dept/Cats: <Default> - FOOD -- DRINK --- <N/A> Unit Cost:\$2.75 On Hand:23 Total Cost:\$0 GP:\$0				20					

		Total Rec'd Sold Value	Apr 2009 Rec'd Sold Value	Mar 2009 Rec'd Sold Value	Feb 2009 Rec'd Sold Value	Jan 2009 Rec'd Sold Value
Freeman & Hoskins Pty Ltd	**52 baked beans extended description for the product line concerned can be quite long. extended description for the product line concerned can be quite long Dept/Cats: <Default> - FOOD -- MISC --- <N/A> Unit Cost:\$0.85 On Hand:130 Total Cost:\$20 GP:\$10	-15 23 \$30		3 \$4		
	41 Milk Dept/Cats: <Default> - FOOD -- DRINK --- <N/A> Unit Cost:\$2.27 On Hand:45 Total Cost:\$7 GP:\$2	3 \$9		2 \$6		
	42 Herbal Tea Dept/Cats: <Default> - FOOD -- DRINK --- <N/A> Unit Cost:\$4.80 On Hand:24 Total Cost:\$5 GP:\$3	1 \$8		1 \$8		
	45 Fruit Juice Dept/Cats: <Default> - FOOD -- DRINK --- <N/A> Unit Cost:\$2.80 On Hand:30 Total Cost:\$17 GP:\$5	6 \$21		6 \$21		
	54 Cheese Dept/Cats: <Default> - FOOD -- MISC --- <N/A> Unit Cost:\$12.50 On Hand:15 Total Cost:\$19 GP:\$5	2 \$24			2 \$24	
Mcgregors Meatworks Pty Ltd	**33 Salami Dept/Cats: <Default> - FOOD -- MEAT --- <N/A> Unit Cost:\$7.50 On Hand:1 Total Cost:\$0 GP:\$0	-15				
	**410 glass crock Dept/Cats: <Default> - <N/A> -- <N/A> --- <N/A> Unit Cost:\$280.00 On Hand:-55 Total Cost:\$0 GP:\$0	20				
	**600 20 Litres North Spring Dept/Cats: <Default> - <N/A> -- <N/A> --- <N/A> Unit Cost:\$22.73 On Hand:-229 Total Cost:\$318 GP:\$28	50 14 \$346		11 \$286	1 \$23	

		Dec 2008 Rec'd Sold Value	Nov 2008 Rec'd Sold Value	Oct 2008 Rec'd Sold Value	Sep 2008 Rec'd Sold Value	Aug 2008 Rec'd Sold Value
Freeman & Hoskins Pty Ltd	**52 baked beans extended description for the product line concerned can be quite long. extended description for the product line concerned can be quite long Dept/Cats: <Default> - FOOD -- MISC --- <N/A> Unit Cost:\$0.85 On Hand:130 Total Cost:\$20 GP:\$10			20 \$26		
	41 Milk Dept/Cats: <Default> - FOOD -- DRINK --- <N/A> Unit Cost:\$2.27 On Hand:45 Total Cost:\$7 GP:\$2					1 \$3
	42 Herbal Tea Dept/Cats: <Default> - FOOD -- DRINK --- <N/A> Unit Cost:\$4.80 On Hand:24 Total Cost:\$5 GP:\$3					
	45 Fruit Juice Dept/Cats: <Default> - FOOD -- DRINK --- <N/A> Unit Cost:\$2.80 On Hand:30 Total Cost:\$17 GP:\$5					
	54 Cheese Dept/Cats: <Default> - FOOD -- MISC --- <N/A> Unit Cost:\$12.50 On Hand:15 Total Cost:\$19 GP:\$5					
Mcgregors Meatworks Pty Ltd	**33 Salami Dept/Cats: <Default> - FOOD -- MEAT --- <N/A> Unit Cost:\$7.50 On Hand:1 Total Cost:\$0 GP:\$0					
	**410 glass crock Dept/Cats: <Default> - <N/A> -- <N/A> --- <N/A> Unit Cost:\$280.00 On Hand:-55 Total Cost:\$0 GP:\$0					
	**600 20 Litres North Spring Dept/Cats: <Default> - <N/A> -- <N/A> --- <N/A> Unit Cost:\$22.73 On Hand:-229 Total Cost:\$318 GP:\$28					

		Jul 2008 Rec'd Sold Value			Jun 2008 Rec'd Sold Value			May 2008 Rec'd Sold Value		
Freeman & Hoskins Pty Ltd	**52 baked beans extended description for the product line concerned can be quite long. extended description for the product line concerned can be quite long Dept/Cats: <Default> - FOOD -- MISC --- <N/A> Unit Cost:\$0.85 On Hand:130 Total Cost:\$20 GP:\$10				-15					
	41 Milk Dept/Cats: <Default> - FOOD -- DRINK --- <N/A> Unit Cost:\$2.27 On Hand:45 Total Cost:\$7 GP:\$2									
	42 Herbal Tea Dept/Cats: <Default> - FOOD -- DRINK --- <N/A> Unit Cost:\$4.80 On Hand:24 Total Cost:\$5 GP:\$3									
	45 Fruit Juice Dept/Cats: <Default> - FOOD -- DRINK --- <N/A> Unit Cost:\$2.80 On Hand:30 Total Cost:\$17 GP:\$5									
	54 Cheese Dept/Cats: <Default> - FOOD -- MISC --- <N/A> Unit Cost:\$12.50 On Hand:15 Total Cost:\$19 GP:\$5									
Mcgregors Meatworks Pty Ltd	**33 Salami Dept/Cats: <Default> - FOOD -- MEAT --- <N/A> Unit Cost:\$7.50 On Hand:1 Total Cost:\$0 GP:\$0				-15					
	**410 glass crock Dept/Cats: <Default> - <N/A> -- <N/A> --- <N/A> Unit Cost:\$280.00 On Hand:-55 Total Cost:\$0 GP:\$0				20					
	**600 20 Litres North Spring Dept/Cats: <Default> - <N/A> -- <N/A> --- <N/A> Unit Cost:\$22.73 On Hand:-229 Total Cost:\$318 GP:\$28				50	2				\$36

		Total Rec'd Sold Value	Apr 2009 Rec'd Sold Value	Mar 2009 Rec'd Sold Value	Feb 2009 Rec'd Sold Value	Jan 2009 Rec'd Sold Value
Mcgregors Meatworks Pty Ltd	**610 20 Litres South Spring Dept/Cats: <Default> - <N/A> -- <N/A> --- <N/A> Unit Cost:\$10.00 On Hand:-403 Total Cost:\$14 GP:\$42	80 3 \$56		1 \$20		
	**650 12 Litres North Spring Dept/Cats: <Default> - <N/A> -- <N/A> --- <N/A> Unit Cost:\$11.00 On Hand:146 Total Cost:\$176 GP:\$4	15 16 \$180			15 \$165	
	**670 12 Litres Clear Carbon Dept/Cats: <Default> - <N/A> -- <N/A> --- <N/A> Unit Cost:\$11.00 On Hand:-168 Total Cost:\$308 GP:\$0	28 28 \$308			28 \$308	
	**ABRC2 AIR BEDI RUBBER COTTON QUILTED SGL Dept/Cats: <Default> - CAO -- GAL --- <N/A> Unit Cost:\$13.95 On Hand:-4 Total Cost:\$0 GP:\$0	-2				
	35 Meat Pie Dept/Cats: Food - ANZ -- COOK --- <N/A> Unit Cost:\$1.59 On Hand:-38 Total Cost:\$8 GP:\$2	25 5 \$10		5 \$10		
	630 20 litres clear carbon Dept/Cats: <Default> - <N/A> -- <N/A> --- <N/A> Unit Cost:\$9.09 On Hand:32 Total Cost:\$0 GP:\$0	25				
	65 Pate de Foie Imported Dept/Cats: Food - LUX -- MEAT --- <N/A> Unit Cost:\$4.60 On Hand:-2 Total Cost:\$9 GP:\$7	2 \$16		2 \$16		
	9322483000096 ALU SLING CS BRACILIA SLING OPP CS Dept/Cats: <Default> - FUR -- GAL --- <N/A> Unit Cost:\$60.00 On Hand:-4 Total Cost:\$0 GP:\$0	2				

		Dec 2008 Rec'd Sold Value	Nov 2008 Rec'd Sold Value	Oct 2008 Rec'd Sold Value	Sep 2008 Rec'd Sold Value	Aug 2008 Rec'd Sold Value
Mcgregors Meatworks Pty Ltd	**610 20 Litres South Spring Dept/Cats: <Default> - <N/A> -- <N/A> --- <N/A> Unit Cost:\$10.00 On Hand:-403 Total Cost:\$14 GP:\$42					
	**650 12 Litres North Spring Dept/Cats: <Default> - <N/A> -- <N/A> --- <N/A> Unit Cost:\$11.00 On Hand:146 Total Cost:\$176 GP:\$4					
	**670 12 Litres Clear Carbon Dept/Cats: <Default> - <N/A> -- <N/A> --- <N/A> Unit Cost:\$11.00 On Hand:-168 Total Cost:\$308 GP:\$0					
	**ABRC2 AIR BEDI RUBBER COTTON QUILTED SGL Dept/Cats: <Default> - CAO -- GAL --- <N/A> Unit Cost:\$13.95 On Hand:-4 Total Cost:\$0 GP:\$0					
	35 Meat Pie Dept/Cats: Food - ANZ -- COOK --- <N/A> Unit Cost:\$1.59 On Hand:-38 Total Cost:\$8 GP:\$2					
	630 20 litres clear carbon Dept/Cats: <Default> - <N/A> -- <N/A> --- <N/A> Unit Cost:\$9.09 On Hand:32 Total Cost:\$0 GP:\$0					
	65 Pate de Foie Imported Dept/Cats: Food - LUX -- MEAT --- <N/A> Unit Cost:\$4.60 On Hand:-2 Total Cost:\$9 GP:\$7					
	9322483000096 ALU SLING CS BRACILIA SLING OPP CS Dept/Cats: <Default> - FUR -- GAL --- <N/A> Unit Cost:\$60.00 On Hand:-4 Total Cost:\$0 GP:\$0					

		Jul 2008 Rec'd Sold Value	Jun 2008 Rec'd Sold Value	May 2008 Rec'd Sold Value
Mcgregors Meatworks Pty Ltd	**610 20 Litres South Spring Dept/Cats: <Default> - <N/A> -- <N/A> --- <N/A> Unit Cost:\$10.00 On Hand:-403 Total Cost:\$14 GP:\$42		80 2 \$36	
	**650 12 Litres North Spring Dept/Cats: <Default> - <N/A> -- <N/A> --- <N/A> Unit Cost:\$11.00 On Hand:146 Total Cost:\$176 GP:\$4		15 1 \$15	
	**670 12 Litres Clear Carbon Dept/Cats: <Default> - <N/A> -- <N/A> --- <N/A> Unit Cost:\$11.00 On Hand:-168 Total Cost:\$308 GP:\$0		28	
	**ABRC2 AIR BEDI RUBBER COTTON QUILTED SGL Dept/Cats: <Default> - CAO -- GAL --- <N/A> Unit Cost:\$13.95 On Hand:-4 Total Cost:\$0 GP:\$0		-2	
	35 Meat Pie Dept/Cats: Food - ANZ -- COOK --- <N/A> Unit Cost:\$1.59 On Hand:-38 Total Cost:\$8 GP:\$2		25	
	630 20 litres clear carbon Dept/Cats: <Default> - <N/A> -- <N/A> --- <N/A> Unit Cost:\$9.09 On Hand:32 Total Cost:\$0 GP:\$0		25	
	65 Pate de Foie Imported Dept/Cats: Food - LUX -- MEAT --- <N/A> Unit Cost:\$4.60 On Hand:-2 Total Cost:\$9 GP:\$7			
	9322483000096 ALU SLING CS BRACILIA SLING OPP CS Dept/Cats: <Default> - FUR -- GAL --- <N/A> Unit Cost:\$60.00 On Hand:-4 Total Cost:\$0 GP:\$0		2	

		Total Rec'd Sold Value	Apr 2009 Rec'd Sold Value	Mar 2009 Rec'd Sold Value	Feb 2009 Rec'd Sold Value	Jan 2009 Rec'd Sold Value
Mcgregors Meatworks Pty Ltd	9322483001956 ALU SLING CS CAPACCIO DINING SLING CS Dept/Cats: <Default> - FUR -- GAL --- <N/A> Unit Cost:\$97.00 On Hand:-2 Total Cost:\$0 GP:\$0	1				
	9322483002014 ALU SLING AV BIANCO SLING AV Dept/Cats: <Default> - FUR -- GAL --- <N/A> Unit Cost:\$45.00 On Hand:-6 Total Cost:\$0 GP:\$0	3				
	9322483002649 BENCH NAPOLI BENCH 110X36CM BS Dept/Cats: <Default> - FUR -- GAL --- <N/A> Unit Cost:\$190.00 On Hand:-1,231 Total Cost:\$0 GP:\$0	1				
	ACBRCjk ALU CS SX BARCILIA SLING OPP CS SX Dept/Cats: <Default> - FUR -- GAL --- <N/A> Unit Cost:\$47.65 On Hand:-123 Total Cost:\$0 GP:\$0	1				
	ACCO6 ALU CUSHION MS CORSANO CUSHION MS (SX) Dept/Cats: <Default> - FUR -- GAL --- <N/A> Unit Cost:\$60.67 On Hand:0 Total Cost:\$0 GP:\$0	1				
Pinnacle Bakeries Pty Ltd	**19 new stock from pinnacle ext desc Dept/Cats: DEPT3 - CV31 -- CV32ab --- dp3312 Unit Cost:\$10.00 On Hand:-2 Total Cost:\$0 GP:\$0	4				
	**21 Bread Dept/Cats: <Default> - FOOD -- BREAD --- <N/A> Unit Cost:\$2.20 On Hand:89 Total Cost:\$62 GP:\$9	32 28 \$71		6 \$14	10 \$24	
	**62 Biscuits Dept/Cats: <Default> - FOOD -- BISC --- <N/A> Unit Cost:\$2.05 On Hand:-107 Total Cost:\$86 GP:\$43	-15 42 \$129		9 \$24	15 \$43	

		Dec 2008 Rec'd Sold Value	Nov 2008 Rec'd Sold Value	Oct 2008 Rec'd Sold Value	Sep 2008 Rec'd Sold Value	Aug 2008 Rec'd Sold Value
Mcgregors Meatworks Pty Ltd	9322483001956 ALU SLING CS CAPACCIO DINING SLING CS Dept/Cats: <Default> - FUR -- GAL --- <N/A> Unit Cost:\$97.00 On Hand:-2 Total Cost:\$0 GP:\$0					
	9322483002014 ALU SLING AV BIANCO SLING AV Dept/Cats: <Default> - FUR -- GAL --- <N/A> Unit Cost:\$45.00 On Hand:-6 Total Cost:\$0 GP:\$0					
	9322483002649 BENCH NAPOLI BENCH 110X36CM BS Dept/Cats: <Default> - FUR -- GAL --- <N/A> Unit Cost:\$190.00 On Hand:-1,231 Total Cost:\$0 GP:\$0					
	ACBRCjk ALU CS SX BARCILIA SLING OPP CS SX Dept/Cats: <Default> - FUR -- GAL --- <N/A> Unit Cost:\$47.65 On Hand:-123 Total Cost:\$0 GP:\$0					
	ACCO6 ALU CUSHION MS CORSANO CUSHION MS (SX) Dept/Cats: <Default> - FUR -- GAL --- <N/A> Unit Cost:\$60.67 On Hand:0 Total Cost:\$0 GP:\$0					
Pinnacle Bakeries Pty Ltd	**19 new stock from pinnacle ext desc Dept/Cats: DEPT3 - CV31 -- CV32ab --- dp3312 Unit Cost:\$10.00 On Hand:-2 Total Cost:\$0 GP:\$0					
	**21 Bread Dept/Cats: <Default> - FOOD -- BREAD --- <N/A> Unit Cost:\$2.20 On Hand:89 Total Cost:\$62 GP:\$9			12 \$33		
	**62 Biscuits Dept/Cats: <Default> - FOOD -- BISC --- <N/A> Unit Cost:\$2.05 On Hand:-107 Total Cost:\$86 GP:\$43			18 \$61		

		Jul 2008 Rec'd Sold Value	Jun 2008 Rec'd Sold Value	May 2008 Rec'd Sold Value
Mcgregors Meatworks Pty Ltd	9322483001956 ALU SLING CS CAPACCIO DINING SLING CS Dept/Cats: <Default> - FUR -- GAL --- <N/A> Unit Cost:\$97.00 On Hand:-2 Total Cost:\$0 GP:\$0		1	
	9322483002014 ALU SLING AV BIANCO SLING AV Dept/Cats: <Default> - FUR -- GAL --- <N/A> Unit Cost:\$45.00 On Hand:-6 Total Cost:\$0 GP:\$0		3	
	9322483002649 BENCH NAPOLI BENCH 110X36CM BS Dept/Cats: <Default> - FUR -- GAL --- <N/A> Unit Cost:\$190.00 On Hand:-1,231 Total Cost:\$0 GP:\$0		1	
	ACBRCjk ALU CS SX BARCILIA SLING OPP CS SX Dept/Cats: <Default> - FUR -- GAL --- <N/A> Unit Cost:\$47.65 On Hand:-123 Total Cost:\$0 GP:\$0		1	
	ACCO6 ALU CUSHION MS CORSANO CUSHION MS (SX) Dept/Cats: <Default> - FUR -- GAL --- <N/A> Unit Cost:\$60.67 On Hand:0 Total Cost:\$0 GP:\$0		1	
Pinnacle Bakeries Pty Ltd	**19 new stock from pinnacle ext desc Dept/Cats: DEPT3 - CV31 -- CV32ab --- dp3312 Unit Cost:\$10.00 On Hand:-2 Total Cost:\$0 GP:\$0		4	
	**21 Bread Dept/Cats: <Default> - FOOD -- BREAD --- <N/A> Unit Cost:\$2.20 On Hand:89 Total Cost:\$62 GP:\$9		32	
	**62 Biscuits Dept/Cats: <Default> - FOOD -- BISC --- <N/A> Unit Cost:\$2.05 On Hand:-107 Total Cost:\$86 GP:\$43		-15	

		Total Rec'd Sold Value	Apr 2009 Rec'd Sold Value	Mar 2009 Rec'd Sold Value	Feb 2009 Rec'd Sold Value	Jan 2009 Rec'd Sold Value
Pinnacle Bakeries Pty Ltd	22 Damper Dept/Cats: <Default> - FOOD -- BREAD --- <N/A> Unit Cost:\$7.50 On Hand:149 Total Cost:\$23 GP:\$5	3 \$27		3 \$27		
	23 Tortillas Dept/Cats: <Default> - FOOD -- BREAD --- <N/A> Unit Cost:\$4.90 On Hand:295 Total Cost:\$54 GP:\$10	11 \$64		11 \$64		
	counted counted item Dept/Cats: <Default> - <N/A> -- <N/A> --- <N/A> Unit Cost:\$5.00 On Hand:0 Total Cost:\$10 GP:\$10	3 2 \$20				
	static Static Item Dept/Cats: <Default> - <N/A> -- <N/A> --- <N/A> Unit Cost:\$1.00 On Hand:0 Total Cost:\$2 GP:\$2	3 2 \$4				
Sampson Supply Company Pty Ltd	**1 Kettle Red, Green, Blue Dept/Cats: <Default> - ELECT -- ELECT --- <N/A> Unit Cost:\$15.00 On Hand:502 Total Cost:\$321 GP:\$167	26 22 \$488	27 1 \$24	1 \$21	2 \$47	1 \$23
	**3 Toaster Choice of Black or White Dept/Cats: <Default> - ELECT -- ELECT --- <N/A> Unit Cost:\$18.85 On Hand:-27 Total Cost:\$415 GP:\$412	3 22 \$827	4	5 \$179		1 \$39
	**989 CAST IRON P DLP15,2DLGW8,RTCP2,BCT25,4XB4 Dept/Cats: DEPT3 - CV31b -- CV32ab --- dp3312 Unit Cost:\$10.00 On Hand:0 Total Cost:\$0 GP:\$0	2				
	**990 D & WM RK CORDON BLEU 2006/07 Dept/Cats: DEPT3 - CV31b -- CV32ab --- dp3312 Unit Cost:\$15.00 On Hand:0 Total Cost:\$0 GP:\$0	2				

		Dec 2008 Rec'd Sold Value	Nov 2008 Rec'd Sold Value	Oct 2008 Rec'd Sold Value	Sep 2008 Rec'd Sold Value	Aug 2008 Rec'd Sold Value
Pinnacle Bakeries Pty Ltd	22 Damper Dept/Cats: <Default> - FOOD -- BREAD --- <N/A> Unit Cost:\$7.50 On Hand:149 Total Cost:\$23 GP:\$5					
	23 Tortillas Dept/Cats: <Default> - FOOD -- BREAD --- <N/A> Unit Cost:\$4.90 On Hand:295 Total Cost:\$54 GP:\$10					
	counted counted item Dept/Cats: <Default> - <N/A> -- <N/A> --- <N/A> Unit Cost:\$5.00 On Hand:0 Total Cost:\$10 GP:\$10		3 2 \$20			
	static Static Item Dept/Cats: <Default> - <N/A> -- <N/A> --- <N/A> Unit Cost:\$1.00 On Hand:0 Total Cost:\$2 GP:\$2		3 2 \$4			
Sampson Supply Company Pty Ltd	**1 Kettle Red, Green, Blue Dept/Cats: <Default> - ELECT -- ELECT --- <N/A> Unit Cost:\$15.00 On Hand:502 Total Cost:\$321 GP:\$167	1	1 \$24	6 \$135		-2 11 \$238
	**3 Toaster Choice of Black or White Dept/Cats: <Default> - ELECT -- ELECT --- <N/A> Unit Cost:\$18.85 On Hand:-27 Total Cost:\$415 GP:\$412	1 1 \$41		3 \$124		-2 12 \$443
	**989 CAST IRON P DLP15,2DLGW8,RTCP2,BCT25,4XB4 Dept/Cats: DEPT3 - CV31b -- CV32ab --- dp3312 Unit Cost:\$10.00 On Hand:0 Total Cost:\$0 GP:\$0					
	**990 D & WM RK CORDON BLEU 2006/07 Dept/Cats: DEPT3 - CV31b -- CV32ab --- dp3312 Unit Cost:\$15.00 On Hand:0 Total Cost:\$0 GP:\$0					

		Jul 2008 Rec'd Sold Value			Jun 2008 Rec'd Sold Value			May 2008 Rec'd Sold Value		
Pinnacle Bakeries Pty Ltd	22 Damper Dept/Cats: <Default> - FOOD -- BREAD --- <N/A> Unit Cost:\$7.50 On Hand:149 Total Cost:\$23 GP:\$5									
	23 Tortillas Dept/Cats: <Default> - FOOD -- BREAD --- <N/A> Unit Cost:\$4.90 On Hand:295 Total Cost:\$54 GP:\$10									
	counted counted item Dept/Cats: <Default> - <N/A> -- <N/A> --- <N/A> Unit Cost:\$5.00 On Hand:0 Total Cost:\$10 GP:\$10									
	static Static Item Dept/Cats: <Default> - <N/A> -- <N/A> --- <N/A> Unit Cost:\$1.00 On Hand:0 Total Cost:\$2 GP:\$2									
Sampson Supply Company Pty Ltd	**1 Kettle Red, Green, Blue Dept/Cats: <Default> - ELECT -- ELECT --- <N/A> Unit Cost:\$15.00 On Hand:502 Total Cost:\$321 GP:\$167							-1		\$-24
	**3 Toaster Choice of Black or White Dept/Cats: <Default> - ELECT -- ELECT --- <N/A> Unit Cost:\$18.85 On Hand:-27 Total Cost:\$415 GP:\$412									
	**989 CAST IRON P DLP15,2DLGW8,RTCP2,BCT25,4XB4 Dept/Cats: DEPT3 - CV31b -- CV32ab --- dp3312 Unit Cost:\$10.00 On Hand:0 Total Cost:\$0 GP:\$0				2					
	**990 D & WM RK CORDON BLEU 2006/07 Dept/Cats: DEPT3 - CV31b -- CV32ab --- dp3312 Unit Cost:\$15.00 On Hand:0 Total Cost:\$0 GP:\$0				2					

		Total			Apr 2009			Mar 2009			Feb 2009			Jan 2009		
		Rec'd	Sold	Value	Rec'd	Sold	Value	Rec'd	Sold	Value	Rec'd	Sold	Value	Rec'd	Sold	Value
Sampson Supply Company Pty Ltd	**991 CABINET TROLLEY BH Dept/Cats: DEPT3 - CV31b -- CV32ab --- dp3312 Unit Cost:\$20.00 On Hand:0 Total Cost:\$0 GP:\$0	4														
	**ABRC1 AB AIR BED RUBBER COTTON BOX SGL Dept/Cats: <Default> - CAO -- BBQG --- <N/A> Unit Cost:\$18.60 On Hand:-4 Total Cost:\$0 GP:\$0	-4														
	100 Cooler Large Dept/Cats: <Default> - <N/A> -- <N/A> --- <N/A> Unit Cost:\$172.82 On Hand:21 Total Cost:\$10,542 GP:\$-938	61						7			50					
				\$9,604						\$3,167			\$4,545			
	2 Cappuccino Maker Italian design with shiny chrome available in any colour so long as it is Black. Dept/Cats: Electrical - MADD -- BISC --- Dog Unit Cost:\$754.12 On Hand:-40 Total Cost:\$12,035 GP:\$476	11	16		2			4			3			1		
				\$12,511			\$1,553			\$3,164			\$2,369			\$810
	20 Next Part Dept/Cats: Parts - GENRC -- THPRTY --- car Unit Cost:\$1.00 On Hand:-2 Total Cost:\$2 GP:\$2	2						2								
				\$4						\$4						
	4 Food Mixer Dept/Cats: <Default> - ELECT -- ELECT --- <N/A> Unit Cost:\$92.73 On Hand:31 Total Cost:\$1,113 GP:\$555	12						2						1		
				\$1,668						\$289						\$139
	5 coffee percolator Dept/Cats: <Default> - ELECT -- ELECT --- <N/A> Unit Cost:\$62.84 On Hand:41 Total Cost:\$189 GP:\$157	26	3		26									2		
				\$346												\$229
	500 Spring Water Beverage Maker Dept/Cats: <Default> - <N/A> -- <N/A> --- <N/A> Unit Cost:\$122.00 On Hand:-7 Total Cost:\$976 GP:\$1,271	1	8					8								
				\$2,247						\$2,247						

		Dec 2008 Rec'd Sold Value	Nov 2008 Rec'd Sold Value	Oct 2008 Rec'd Sold Value	Sep 2008 Rec'd Sold Value	Aug 2008 Rec'd Sold Value
Sampson Supply Company Pty Ltd	**991 CABINET TROLLEY BH Dept/Cats: DEPT3 - CV31b -- CV32ab --- dp3312 Unit Cost:\$20.00 On Hand:0 Total Cost:\$0 GP:\$0					
	**ABRC1 AB AIR BED RUBBER COTTON BOX SGL Dept/Cats: <Default> - CAO -- BBQG --- <N/A> Unit Cost:\$18.60 On Hand:-4 Total Cost:\$0 GP:\$0					-4
	100 Cooler Large Dept/Cats: <Default> - <N/A> -- <N/A> --- <N/A> Unit Cost:\$172.82 On Hand:21 Total Cost:\$10,542 GP:\$-938		3 \$1,418	1 \$473		
	2 Cappuccino Maker Italian design with shiny chrome available in any colour so long as it is Black. Dept/Cats: Electrical - MADD -- BISC --- Dog Unit Cost:\$754.12 On Hand:-40 Total Cost:\$12,035 GP:\$476	1	8	6 \$4,696		\$-82
	20 Next Part Dept/Cats: Parts - GENRC -- THPRTY --- car Unit Cost:\$1.00 On Hand:-2 Total Cost:\$2 GP:\$2					
	4 Food Mixer Dept/Cats: <Default> - ELECT -- ELECT --- <N/A> Unit Cost:\$92.73 On Hand:31 Total Cost:\$1,113 GP:\$555			4 \$589		5 \$650
	5 coffee percolator Dept/Cats: <Default> - ELECT -- ELECT --- <N/A> Unit Cost:\$62.84 On Hand:41 Total Cost:\$189 GP:\$157		1 \$117			
	500 Spring Water Beverage Maker Dept/Cats: <Default> - <N/A> -- <N/A> --- <N/A> Unit Cost:\$122.00 On Hand:-7 Total Cost:\$976 GP:\$1,271					

		Jul 2008 Rec'd Sold Value	Jun 2008 Rec'd Sold Value	May 2008 Rec'd Sold Value
Sampson Supply Company Pty Ltd	**991 CABINET TROLLEY BH Dept/Cats: DEPT3 - CV31b -- CV32ab --- dp3312 Unit Cost:\$20.00 On Hand:0 Total Cost:\$0 GP:\$0		4	
	**ABRC1 AB AIR BED RUBBER COTTON BOX SGL Dept/Cats: <Default> - CAO -- BBQG --- <N/A> Unit Cost:\$18.60 On Hand:-4 Total Cost:\$0 GP:\$0			
	100 Cooler Large Dept/Cats: <Default> - <N/A> -- <N/A> --- <N/A> Unit Cost:\$172.82 On Hand:21 Total Cost:\$10,542 GP:\$-938			
	2 Cappuccino Maker Italian design with shiny chrome available in any colour so long as it is Black. Dept/Cats: Electrical - MADD -- BISC --- Dog Unit Cost:\$754.12 On Hand:-40 Total Cost:\$12,035 GP:\$476		2	
	20 Next Part Dept/Cats: Parts - GENRC -- THPRTY --- car Unit Cost:\$1.00 On Hand:-2 Total Cost:\$2 GP:\$2			
	4 Food Mixer Dept/Cats: <Default> - ELECT -- ELECT --- <N/A> Unit Cost:\$92.73 On Hand:31 Total Cost:\$1,113 GP:\$555			
	5 coffee percolator Dept/Cats: <Default> - ELECT -- ELECT --- <N/A> Unit Cost:\$62.84 On Hand:41 Total Cost:\$189 GP:\$157			
	500 Spring Water Beverage Maker Dept/Cats: <Default> - <N/A> -- <N/A> --- <N/A> Unit Cost:\$122.00 On Hand:-7 Total Cost:\$976 GP:\$1,271		1	

		Total Rec'd Sold Value	Apr 2009 Rec'd Sold Value	Mar 2009 Rec'd Sold Value	Feb 2009 Rec'd Sold Value	Jan 2009 Rec'd Sold Value
Sampson Supply Company Pty Ltd	60 Yellowtail Shiraz Dept/Cats: Wine - red -- SA --- <N/A> Unit Cost:\$3.64 On Hand:-26 Total Cost:\$51 GP:\$69	14 \$120		14 \$120		
	64 Yellowtail Cab Sav Dept/Cats: Wine - red -- SA --- <N/A> Unit Cost:\$4.00 On Hand:-20 Total Cost:\$16 GP:\$19	4 \$35		3 \$26		1 \$9
	7 water cooler Red, Blue, Black, Rose Dept/Cats: <Default> - ELECT -- ELECT --- <N/A> Unit Cost:\$353.50 On Hand:47 Total Cost:\$707 GP:\$334	2 \$1,041		1 \$517		1 \$524
	70 Yellowtail Chardonnay Dept/Cats: Wine - WHITE -- SA --- <N/A> Unit Cost:\$4.00 On Hand:-60 Total Cost:\$100 GP:\$102	25 \$202		22 \$176	1 \$9	2 \$17
	ABCDEFG C'AWAY HEAVY DUTY GREEN ON A ROLL Dept/Cats: Parts - GENRC -- <N/A> --- <N/A> Unit Cost:\$110.07 On Hand:-50 Total Cost:\$11,007 GP:\$3,720	100 \$14,727				
	Crispcarton carton of 36 bags of crisps Dept/Cats: <Default> - <N/A> -- <N/A> --- <N/A> Unit Cost:\$10.00 On Hand:25 Total Cost:\$0 GP:\$0	25				25
	fuel1 Unleaded Petrol Dept/Cats: Fuel - PETROL -- 94 --- <N/A> Unit Cost:\$1.28 On Hand:2,998 Total Cost:\$25,519 GP:\$-1,152	25000 20,002 \$24,366				
Storey and Associates	**6 iron Dept/Cats: <Default> - ELECT -- ELECT --- <N/A> Unit Cost:\$18.86 On Hand:-10 Total Cost:\$170 GP:\$128	2 9 \$298		1 \$35		1 \$34

		Dec 2008 Rec'd Sold Value	Nov 2008 Rec'd Sold Value	Oct 2008 Rec'd Sold Value	Sep 2008 Rec'd Sold Value	Aug 2008 Rec'd Sold Value
Sampson Supply Company Pty Ltd	60 Yellowtail Shiraz Dept/Cats: Wine - red -- SA --- <N/A> Unit Cost:\$3.64 On Hand:-26 Total Cost:\$51 GP:\$69					
	64 Yellowtail Cab Sav Dept/Cats: Wine - red -- SA --- <N/A> Unit Cost:\$4.00 On Hand:-20 Total Cost:\$16 GP:\$19					
	7 water cooler Red, Blue, Black, Rose Dept/Cats: <Default> - ELECT -- ELECT --- <N/A> Unit Cost:\$353.50 On Hand:47 Total Cost:\$707 GP:\$334					
	70 Yellowtail Chardonnay Dept/Cats: Wine - WHITE -- SA --- <N/A> Unit Cost:\$4.00 On Hand:-60 Total Cost:\$100 GP:\$102					
	ABCDEFGF C'AWAY HEAVY DUTY GREEN ON A ROLL Dept/Cats: Parts - GENRC -- <N/A> --- <N/A> Unit Cost:\$110.07 On Hand:-50 Total Cost:\$11,007 GP:\$3,720					100 \$14,727
	Crispcarton carton of 36 bags of crisps Dept/Cats: <Default> - <N/A> -- <N/A> --- <N/A> Unit Cost:\$10.00 On Hand:25 Total Cost:\$0 GP:\$0					
	fuel1 Unleaded Petrol Dept/Cats: Fuel - PETROL -- 94 --- <N/A> Unit Cost:\$1.28 On Hand:2,998 Total Cost:\$25,519 GP:\$-1,152			20,002 \$24,366		
Storey and Associates	**6 iron Dept/Cats: <Default> - ELECT -- ELECT --- <N/A> Unit Cost:\$18.86 On Hand:-10 Total Cost:\$170 GP:\$128					7 \$229

		Jul 2008 Rec'd Sold Value			Jun 2008 Rec'd Sold Value			May 2008 Rec'd Sold Value		
Sampson Supply Company Pty Ltd	60 Yellowtail Shiraz Dept/Cats: Wine - red -- SA --- <N/A> Unit Cost:\$3.64 On Hand:-26 Total Cost:\$51 GP:\$69									
	64 Yellowtail Cab Sav Dept/Cats: Wine - red -- SA --- <N/A> Unit Cost:\$4.00 On Hand:-20 Total Cost:\$16 GP:\$19									
	7 water cooler Red, Blue, Black, Rose Dept/Cats: <Default> - ELECT -- ELECT --- <N/A> Unit Cost:\$353.50 On Hand:47 Total Cost:\$707 GP:\$334									
	70 Yellowtail Chardonnay Dept/Cats: Wine - WHITE -- SA --- <N/A> Unit Cost:\$4.00 On Hand:-60 Total Cost:\$100 GP:\$102									
	ABCDEFGF C'AWAY HEAVY DUTY GREEN ON A ROLL Dept/Cats: Parts - GENRC -- <N/A> --- <N/A> Unit Cost:\$110.07 On Hand:-50 Total Cost:\$11,007 GP:\$3,720									
	Crispcarton carton of 36 bags of crisps Dept/Cats: <Default> - <N/A> -- <N/A> --- <N/A> Unit Cost:\$10.00 On Hand:25 Total Cost:\$0 GP:\$0									
	fuel1 Unleaded Petrol Dept/Cats: Fuel - PETROL -- 94 --- <N/A> Unit Cost:\$1.28 On Hand:2,998 Total Cost:\$25,519 GP:\$-1,152	1000			24000					
Storey and Associates	**6 iron Dept/Cats: <Default> - ELECT -- ELECT --- <N/A> Unit Cost:\$18.86 On Hand:-10 Total Cost:\$170 GP:\$128	2								

		Total Rec'd Sold Value	Apr 2009 Rec'd Sold Value	Mar 2009 Rec'd Sold Value	Feb 2009 Rec'd Sold Value	Jan 2009 Rec'd Sold Value
Storey and Associates	25 St Maure Dept/Cats: Cheese - Goat -- France --- 6mnth Unit Cost:\$5.00 On Hand:4 Total Cost:\$5 GP:\$4	1 \$9		1 \$9		
the biggest supplier of anything in the world tday	10 new compnent Dept/Cats: Fuel - DIESEL -- 94 --- <N/A> Unit Cost:\$10.00 On Hand:-1,104 Total Cost:\$11,110 GP:\$34,622	1,111 \$45,732				1,111 \$45,732
	17 1 Bag Of Crisps longdescription Dept/Cats: Parts - <N/A> -- <N/A> --- <N/A> Unit Cost:\$5.00 On Hand:-91 Total Cost:\$-45 GP:\$-37	-9 \$-82		-10 \$-91		
	26 Old Socks Dept/Cats: Cheese - Human -- world --- ancent Unit Cost:\$0.00 On Hand:-1 Total Cost:\$0 GP:\$200	1 \$200		1 \$200		
	8 Cascade Premium Light Blue band with Twist Cap Dept/Cats: Beer - CASC -- LIGHT --- 2.7 Unit Cost:\$0.80 On Hand:-112 Total Cost:\$90 GP:\$66	112 \$156		12 \$17		100 \$138
	ABCDEFGHJKLMNO 15 CHARACTER BARCODES AND 40 CHRS DSCRPT Dept/Cats: Admin - addda -- ad2fg --- <N/A> Unit Cost:\$100.00 On Hand:-1,126 Total Cost:\$112,511 GP:\$183,162	10000 1,125 \$295,673				1,112 \$293,073

		Dec 2008 Rec'd Sold Value	Nov 2008 Rec'd Sold Value	Oct 2008 Rec'd Sold Value	Sep 2008 Rec'd Sold Value	Aug 2008 Rec'd Sold Value
Storey and Associates	25 St Maure Dept/Cats: Cheese - Goat -- France --- 6mnth Unit Cost:\$5.00 On Hand:4 Total Cost:\$5 GP:\$4					
	10 new compnent Dept/Cats: Fuel - DIESEL -- 94 --- <N/A> Unit Cost:\$10.00 On Hand:-1,104 Total Cost:\$11,110 GP:\$34,622					
	17 1 Bag Of Crisps longdescription Dept/Cats: Parts - <N/A> -- <N/A> --- <N/A> Unit Cost:\$5.00 On Hand:-91 Total Cost:\$-45 GP:\$-37				1 \$9	
	26 Old Socks Dept/Cats: Cheese - Human -- world --- ancent Unit Cost:\$0.00 On Hand:-1 Total Cost:\$0 GP:\$200					
	8 Cascade Premium Light Blue band with Twist Cap Dept/Cats: Beer - CASC -- LIGHT --- 2.7 Unit Cost:\$0.80 On Hand:-112 Total Cost:\$90 GP:\$66					
the biggest supplier of anything in the world tday	ABCDEF GHIJKLMNO 15 CHARACTER BARCODES AND 40 CHRS DSCRPT Dept/Cats: Admin - addda -- ad2fg --- <N/A> Unit Cost:\$100.00 On Hand:-1,126 Total Cost:\$112,511 GP:\$183,162			12 \$2,400	10000 1 \$200	

		Jul 2008 Rec'd Sold Value	Jun 2008 Rec'd Sold Value	May 2008 Rec'd Sold Value
Storey and Associates	25 St Maure Dept/Cats: Cheese - Goat -- France --- 6mnth Unit Cost:\$5.00 On Hand:4 Total Cost:\$5 GP:\$4			
the biggest supplier of anything in the world tday	10 new compnent Dept/Cats: Fuel - DIESEL -- 94 --- <N/A> Unit Cost:\$10.00 On Hand:-1,104 Total Cost:\$11,110 GP:\$34,622			
	17 1 Bag Of Crisps longdescription Dept/Cats: Parts - <N/A> -- <N/A> --- <N/A> Unit Cost:\$5.00 On Hand:-91 Total Cost:\$-45 GP:\$-37			
	26 Old Socks Dept/Cats: Cheese - Human -- world --- ancnet Unit Cost:\$0.00 On Hand:-1 Total Cost:\$0 GP:\$200			
	8 Cascade Premium Light Blue band with Twist Cap Dept/Cats: Beer - CASC -- LIGHT --- 2.7 Unit Cost:\$0.80 On Hand:-112 Total Cost:\$90 GP:\$66			
	ABCDEFGHJKLMNO 15 CHARACTER BARCODES AND 40 CHRS DSCRPT Dept/Cats: Admin - addda -- ad2fg --- <N/A> Unit Cost:\$100.00 On Hand:-1,126 Total Cost:\$112,511 GP:\$183,162			