

## Stock with Weekly Sales

Reporting Date: 20/04/2008  
 Grouped By Department/Category1

		Available Value at Cost		This Week	1 Week	2 Weeks	3 Weeks	4 Weeks
		Unit Cost	As at 3/06/2008	14/04/2008 to 20/04/2008	7/04/2008 to 13/04/2008	31/03/2008 to 6/04/2008	24/03/2008 to 30/03/2008	17/03/2008 to 23/03/2008
Department / Category 1								
<Default>	<N/A>							
998	1 hour - Other Services	\$25.00	0.00	\$0.00	0.00	0.00	0.00	0.00
997	1 Hour - Travel	\$0.00	2.00	\$0.00	0.00	0.00	0.00	0.00
670	12 Litres Clear Carbon	\$11.00	-224.00	-\$2,464.00	0.00	0.00	0.00	292.60
650	12 Litres North Spring	\$11.00	117.00	\$1,287.00	0.00	0.00	0.00	156.75
680	12 litres orange carbon	\$12.00	53.00	\$636.00	0.00	0.00	0.00	0.00
630	20 litres clear carbon	\$9.09	7.00	\$63.64	0.00	0.00	0.00	0.00
600	20 Litres North Spring	\$22.73	-294.00	-\$6,681.80	0.00	0.00	0.00	0.00
640	20 Litres Orange Carbon	\$0.00	8.00	\$0.00	0.00	0.00	0.00	0.00
610	20 Litres South Spring	\$2.00	-560.00	-\$1,120.00	0.00	0.00	0.00	95.00
610b	20 litres south spring(105)	\$2.10	0.00	\$0.00	0.00	0.00	0.00	0.00
610c	20 Litres South Spring (106)	\$2.00	0.00	\$0.00	0.00	0.00	0.00	0.00
167	Carpet(461)	\$10.00	55.00	\$550.00	0.00	0.00	0.00	0.00
Crispcarton	carton of 36 bags of crisps	\$10.00	0.00	\$0.00	0.00	0.00	0.00	0.00
550	Coffee Powder	\$0.00	8.00	\$0.00	0.00	0.00	0.00	0.00
\c	Comment	\$0.00	0.00	\$0.00	0.00	0.00	0.00	0.00
120	Cooler Filter Large	\$37.71	379.00	\$14,292.89	0.00	0.00	0.00	0.00
220	Cooler Filter Medium	\$0.00	22.00	\$0.00	0.00	0.00	0.00	0.00
320	Cooler Filter Small	\$7.86	15.00	\$117.85	0.00	0.00	0.00	0.00
100	Cooler Large	\$172.82	37.00	\$6,394.34	0.00	0.00	0.00	5,613.65
110	Cooler Large - 1 Month Rent	\$0.00	-28.00	\$0.00	0.00	0.00	0.00	279.82
200	Cooler Medium	\$172.85	59.00	\$10,197.99	0.00	0.00	0.00	0.00
210	Cooler Medium - 1 Month Rent	\$0.00	0.00	\$0.00	0.00	0.00	0.00	0.00
300	Cooler Small	\$0.00	9.00	\$0.00	0.00	0.00	0.00	0.00

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<Default>	<N/A>								
310	Cooler Small - 1 Mth Rent	\$0.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
123	Filter Kit No 1 Large	\$0.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
GV Account	Gift Voucher for Account Customer((456)	\$1.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
410	glass crock	\$280.00	-95.00	-\$26,600.00	0.00	0.00	0.00	0.00	0.00
440	Glass Crock - 1 Month Rent	\$0.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
Labour	Labour for Installation	\$0.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
lol	lollies	\$0.10	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
850	Misc. Service	\$0.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
16	new code to find next stockid	\$0.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
9312136800401	notebook	\$4.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
OLD	old stock	\$0.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
700	pine stand	\$38.00	25.00	\$950.00	0.00	0.00	0.00	0.00	0.00
730	Pine Stand - 1Month Rent	\$0.00	-12.00	\$0.00	0.00	0.00	0.00	0.00	0.00
400	Pottery Crock	\$0.00	1.00	\$0.00	0.00	0.00	0.00	0.00	0.00
420	Pottery Crock - 1 Month Rent	\$0.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
\reimburse	reimburse	\$0.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
500	Spring Water Beverage Maker	\$122.00	-7.00	-\$854.00	0.00	0.00	0.00	0.00	0.00
H	Static, \$.001 sell, N-T, chnge dscrptn	\$0.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
710	Steel Stand	\$0.00	23.00	\$0.00	0.00	0.00	0.00	0.00	0.00
740	Steel Stand - 1 Month Rent	\$0.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
560	Tea	\$0.00	18.00	\$0.00	0.00	0.00	0.00	0.00	0.00
032923	white top s6wj94580	\$0.00	-4.00	\$0.00	0.00	0.00	21.00	0.00	0.00
	<N/A> <b>Category Total</b>		-386.00	-\$3,230.09	0.00	0.00	21.00	0.00	6,437.82
<Default>	BBQ								
611428239509	239509 TURBO SELECT SIDE TRIM	\$30.90	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
611428239516	239517 TURBO SELECT 5B REAR TR	\$13.25	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
611428239523	239525 TURBO SELECT 6B REAR TR	\$14.95	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00

Department / Category 1		Unit Cost	Available Value at Cost As at 3/06/2008		This Week 14/04/2008 to 20/04/2008	1 Week 7/04/2008 to 13/04/2008	2 Weeks 31/03/2008 to 6/04/2008	3 Weeks 24/03/2008 to 30/03/2008	4 Weeks 17/03/2008 to 23/03/2008
<Default> <b>BBQ</b>									
9311715270376	ABAY3 FLOOR SOCKET 1/2"	\$11.35	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
9320688000279	AC10 ADAPTOR JOINS: (393)	\$5.70	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
9320688000330	AC19A ADAPTOR JOINS:(394)	\$5.05	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
9311715204272	AC24 ADAPTOR ELBOW JOINS:	\$6.45	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
9311715296277	AC38NG ADAPTOR 1/2" BSP M BY 3	\$7.65	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
9311715258039	AC38RA ADAPTOR ELBOW JOINS:	\$7.65	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
9311715296277	ADAPTOR 1/2" BSP M BY 3/8"	\$7.65	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
9311715204272	ADAPTOR ELBOW JOINS:	\$6.45	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
9320688000330	ADAPTOR JOINS:	\$5.05	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
9311715270376	FLOOR SOCK	\$11.35	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
611428239509	TURBO SELECT	\$30.90	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
611428239516	TURBO SELECT 5B	\$13.25	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
611428239523	TURBO SELECT 6B	\$14.95	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
<b>BBQ Category Total</b>			0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
<Default> <b>CAO</b>									
4Z01750	1 MISCELLANEOUS	\$8.75	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
4Z02500	2 MISCELLANEOUS	\$12.50	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
4Z04400	3 MISCELLANEOUS	\$22.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
048011140025	3M STAINLESS STEEL CLEANER	\$10.95	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
048011140025	3MSSC 3M STAINLESS STEEL CLEAN	\$10.95	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
4Z01750	4Z017MISCELLANEOUS	\$8.75	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
4Z02500	4Z02MISCELLANEOUS	\$12.50	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
4Z04400	4Z04MISCELLANEOUS	\$22.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
ABRC1	AB AIR BED	\$18.60	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
ABRCQ3	ABR AIR BED	\$13.95	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
ABRC2	AIR BEDI	\$13.95	-4.00	-\$55.80	0.00	0.00	0.00	0.00	8.41
ABRWS	AIR BEDpl	\$19.30	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00

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<Default>		CAO							
xwABRCQ3	BED twin pack(464)	\$27.90	1.00	\$27.90	0.00	0.00	0.00	0.00	0.00
		CAO Category Total	-3.00	-\$27.90	0.00	0.00	0.00	0.00	8.41
<Default>		COOK							
56	box of chocolates	\$9.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
13	Frying Pan	\$29.09	12.00	\$349.09	0.00	0.00	0.00	0.00	0.00
11	pressure cooker	\$32.82	-20.00	-\$656.36	0.00	0.00	0.00	0.00	0.00
12	Saucepan Set - Non Stick	\$47.13	6.00	\$282.80	0.00	0.00	0.00	0.00	0.00
14	Wok	\$59.09	-1.00	-\$59.09	0.00	0.00	0.00	0.00	0.00
		COOK Category Total	-3.00	-\$83.57	0.00	0.00	0.00	0.00	0.00
<Default>		ELECT							
2	cappuccino maker	\$754.12	-4.00	-\$3,016.50	0.00	0.00	0.00	0.00	735.55
5	coffee percolator	\$62.84	24.00	\$1,508.25	0.00	0.00	0.00	0.00	0.00
4	Food Mixer	\$92.73	40.00	\$3,709.09	0.00	0.00	0.00	0.00	0.00
6	iron	\$18.86	-9.00	-\$169.70	0.00	0.00	0.00	0.00	0.00
1	kettle	\$14.09	494.00	\$6,960.90	0.00	0.00	0.00	0.00	23.63
3	Toaster	\$18.85	-16.00	-\$301.65	0.00	0.00	0.00	0.00	76.61
7	water cooler	\$353.50	50.00	\$17,674.79	0.00	0.00	0.00	0.00	503.70
		ELECT Category Total	579.00	\$26,365.18	0.00	0.00	0.00	0.00	1,339.48
<Default>		FOOD							
52	baked beans	\$0.85	153.00	\$130.05	0.00	0.00	0.00	0.00	0.00
32	beef - sliced	\$11.00	23.75	\$261.25	0.00	0.00	0.00	0.00	0.00
62	Biscuits	\$2.05	9.00	\$18.41	0.00	0.00	0.00	0.00	0.00
44	bottled water	\$2.75	7.00	\$19.25	0.00	0.00	0.00	0.00	0.00
55	box of chocolates	\$9.00	-5.00	-\$45.00	0.00	0.00	0.00	0.00	0.00
21	Bread	\$2.20	140.00	\$308.00	0.00	0.00	0.00	0.00	0.00
21	Bread Half Loaf	\$2.20	158.00	\$347.60	0.00	0.00	0.00	0.00	0.00
54	Cheese	\$12.50	16.25	\$203.13	0.00	0.00	0.00	0.00	0.00
34	Chicken - sliced	\$9.50	8.05	\$76.48	0.00	0.00	0.00	0.00	0.00
43	Coffee	\$8.50	36.00	\$306.00	0.00	0.00	0.00	0.00	0.00
61	Crackers	\$2.59	55.00	\$142.50	0.00	0.00	0.00	0.00	0.00
22	Damper	\$7.50	152.00	\$1,140.00	0.00	0.00	0.00	0.00	0.00

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<Default>		FOOD							
53	Food Basket	\$2.27	-3.00	-\$6.82	0.00	0.00	0.00	0.00	0.00
45	Fruit Juice	\$2.80	36.00	\$100.80	0.00	0.00	0.00	0.00	0.00
31	Ham - sliced	\$12.50	22.50	\$281.25	0.00	0.00	0.00	0.00	0.00
42	Herbal Tea	\$4.80	25.00	\$120.00	0.00	0.00	0.00	0.00	0.00
41	Milk	\$2.27	48.00	\$108.96	0.00	0.00	0.00	0.00	0.00
36	Pastie	\$1.50	16.00	\$24.00	0.00	0.00	0.00	0.00	0.00
63	Potato Chips	\$1.77	75.00	\$132.95	0.00	0.00	0.00	0.00	0.00
33	Salami	\$7.50	0.50	\$3.75	0.00	0.00	0.00	0.00	0.00
23	Tortillas	\$4.90	306.00	\$1,499.40	0.00	0.00	0.00	0.00	0.00
		FOOD Category Total	1,279.05	\$5,171.95	0.00	0.00	0.00	0.00	0.00
<Default>		FRGHT							
99	Freight	\$0.91	2.50	\$2.27	0.00	0.00	0.00	0.00	0.00
98	Overseas Freight	\$0.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
		FRGHT Category Total	2.50	\$2.27	0.00	0.00	0.00	0.00	0.00
<Default>		FUR							
9322483017247	A CUSH O(444444)	\$48.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
9322483002649	ABN 110X36CM	\$190.00	-2.00	-\$380.00	0.00	0.00	0.00	0.00	0.00
ACNVAC	ALU (433(433)	\$95.56	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
ACRMSX	ALU C(412(412)	\$60.67	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
9322483000089	ALU CU	\$65.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
ACMC9	ALU CU(419(419)	\$47.23	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
ACMAT	ALU CU(421(421)	\$42.29	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
9322483001703	ALU CUS(410(410)	\$70.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
9322483001697	ALU CUS(411(411)	\$70.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
9322483001680	ALU CUS(413(413)	\$70.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
9322483002052	ALU CUSH(418(418)	\$48.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
9322483002830	ALU CUSH(420(420)	\$48.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
9322483000133	ALU CUSH(422(422)	\$84.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
9322483000140	ALU CUSH(423(423)	\$84.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
9322483000126	ALU CUSH(424(424)	\$84.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
ACCO	ALU GEN(414(414)	\$70.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00

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<Default>		<i>FUR</i>							
9322483000096	ALU SL	\$60.00	-4.00	-\$240.00	0.00	0.00	0.00	0.00	0.00
ACBIA	ALU SL(399(399)	\$42.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
9322483001956	ALU SL(407(407)	\$97.00	-2.00	-\$194.00	0.00	0.00	0.00	0.00	0.00
9322483001949	ALU SL(408(408)	\$97.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
ACMODo	ALU SL(426(426)	\$115.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
ACMODp	ALU SL(428(428)	\$80.90	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
9322483001888	ALU SLI	\$139.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
9322483001895	ALU SLIn	\$139.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
9322483002014	ALU SLIN	\$42.00	-6.00	-\$252.00	0.00	0.00	0.00	0.00	0.00
9322483000294	ALU SLIN(425(425)	\$115.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
9322483000287	ALU SLIN(427(427)	\$115.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
9322483000348	ALU SLING(406(406)	\$139.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
9322483000225	ALU W(432(432)	\$120.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
ACBRAm	ALU (405)(405)	\$47.65	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
ACCAj	ALU (409)(409)	\$97.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
ACBRCjk	ALU CS SX	\$47.65	-124.00	-\$5,908.60	0.00	0.00	0.00	0.00	0.00
9322483000089	ALU CUSHION AV	\$65.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
9322483002052	ALU CUSHION CS	\$48.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
9322483001703	ALU CUSHION MD	\$70.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
ACCO6	ALU CUSHION MS	\$60.67	-1.00	-\$60.67	0.00	0.00	0.00	0.00	0.00
9322483001680	ALU CUSHION SS	\$70.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
ACCO8	ALU GENERIC SX	\$70.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
ACC45	ALU SLG SL SX	\$97.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
9322483002014	ALU SLING AV	\$45.00	-9.00	-\$405.00	0.00	0.00	0.00	0.00	0.00
ACBIA3	ALU SLING AV SX	\$42.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
9322483001888	ALU SLING BAR CS	\$139.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
9322483001895	ALU SLING BAR SL	\$139.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
9322483001956	ALU SLING CS	\$97.00	-3.00	-\$291.00	0.00	0.00	0.00	0.00	0.00
9322483001949	ALU SLING SL	\$97.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
9322483000348	ALU SUMMIT SLING BAR BLK	\$139.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
9322483002649	BENCH	\$190.00	-1,232.00	-\$234,080.00	0.00	0.00	0.00	0.00	0.00
9322483001093	BLK(442)(442)	\$106.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00

		Available Value at Cost			This Week	1 Week	2 Weeks	3 Weeks	4 Weeks
Department / Category 1		Unit Cost	As at 3/06/2008		14/04/2008 to 20/04/2008	7/04/2008 to 13/04/2008	31/03/2008 to 6/04/2008	24/03/2008 to 30/03/2008	17/03/2008 to 23/03/2008
<Default>			<b>FUR</b>						
9322483002038	Ccshav	\$48.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
9315598223009	CLEAR FURNITURE (434)	\$6.87	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
9322483002021	CS LIC ONLY	\$42.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
9322483002038	CSHAV L	\$48.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
ACDNA8	DEEP SE(416416)	\$279.84	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
9322483002601	DEEP SEAT BS	\$330.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
ACDNA6	DEEP SEAT JAVA	\$279.84	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
9322483002601	DEEP SEAT(415415)	\$330.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
9322483002595	DINING J(431(431)	\$230.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
ACPR67	E BL(443443)	\$106.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
9322483001789	G(438438)	\$60.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
9322483001819	G(439439)	\$60.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
ACSU456	GE(449449)	\$110.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
ACNAP23	LOVE(430(430)	\$429.67	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
9322483002618	LOVES(429(429)	\$499.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
9322483000157	O SLI(446(446)	\$80.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
9322483000164	O SLI(447(447)	\$80.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
9322483002656	SE(437(437)	\$425.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
9322483002670	SEA(436(436)	\$530.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
9322483002021	SL CS LIC(400)(400)	\$42.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
9322483000256	SLI(435(435)	\$115.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
ACPRAD23	SLI(440(440)	\$51.30	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
9322483002403	SLI(454(454)	\$65.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
9322483000324	SLIN(448(448)	\$110.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
9322483002304	SLIN(451(451)	\$90.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
9322483002328	SLIN(452(452)	\$90.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
9322483002427	SLIN(453(453)	\$65.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
9322483001802	SLING(441(441)	\$60.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
9322483000331	T SL SW(445(445)	\$190.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
ACT180qw	WG 180X105(450(450)	\$149.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
9322483000300	WI(455(455)	\$165.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00

Department / Category 1		Unit Cost	Available Value at Cost		This Week	1 Week	2 Weeks	3 Weeks	4 Weeks
			As at 3/06/2008		14/04/2008 to 20/04/2008	7/04/2008 to 13/04/2008	31/03/2008 to 6/04/2008	24/03/2008 to 30/03/2008	17/03/2008 to 23/03/2008
<b>FUR Category Total</b>			-1,389.00	-\$242,171.27	0.00	0.00	0.00	0.00	0.00
<b>&lt;Default&gt; POS</b>									
9311715264870	26487 PULLOVER XXXXL	\$27.50	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
9311715264887	26488 SLEEVELESS VEST XXXXL	\$22.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
9311715265075	26507 BBQ'S GALORE CAP	\$5.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
9311715263965	526396 PULLOVERS (377)	\$27.50	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
9311715263972	526397 PULLOVERS (378)	\$27.50	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
9311715263989	526398 PULLOVERS (379)	\$27.50	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
9311715263996	526399 PULLOVERS (380)	\$27.50	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
9311715264009	526400 PULLOVERS	\$27.50	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
9311715264016	526401 PULLOVERS	\$27.50	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
9311715264023	526402 SLEEVELESS VEST	\$22.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
9311715264030	526403 SLEEVELESS VEST	\$22.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
9311715264047	526404 SLEEVELEES VEST	\$22.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
9311715264054	526405 SLEEVELESS VEST	\$22.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
9311715264061	526406 SLEEVELESS VEST	\$22.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
9311715264078	526407 SLEEVELESS VEST	\$22.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
9311715265075	CAP	\$5.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
9311715264962	LONG SLEEV POLO	\$23.95	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
9311715265051	LONG SLEEVE POLO	\$23.95	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
9311715265471	LONG SLEEVE SHIR	\$13.50	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
9311715263842	LONG SLEEVE SHIR(365	\$13.50	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
9311715263859	LONG SLEEVE SHIR(366	\$13.50	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
9311715263866	LONG SLEEVE SHIR(367	\$13.50	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
9311715263873	LONG SLEEVE SHIR(368	\$13.50	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
9311715263880	LONG SLEEVE SHIR(369	\$13.50	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00



		Available Value at Cost			This Week	1 Week	2 Weeks	3 Weeks	4 Weeks
Department / Category 1		Unit Cost	As at 3/06/2008		14/04/2008 to 20/04/2008	7/04/2008 to 13/04/2008	31/03/2008 to 6/04/2008	24/03/2008 to 30/03/2008	17/03/2008 to 23/03/2008
<Default>	POS								
9311715263897	LONG SLEEVE SHIR(370	\$13.50	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
9311715263583	LONG SLEEVE SHIRT	\$14.50	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
9311715264870	PULLOVER XXXXL	\$27.50	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
9311715263989	PULLOVERS	\$27.50	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
26490	SHORT SLEEVE POL	\$22.95	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
26489	SHORT SLEEVE POLO	\$22.95	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
9311715265464	SHORT SLEEVE SHI	\$12.35	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
9311715263798	SHORT SLEEVE SHI(360 (360)	\$12.35	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
9311715263804	SHORT SLEEVE SHI(361 (361)	\$12.35	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
9311715263811	SHORT SLEEVE SHI(362 (362)	\$12.35	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
9311715263828	SHORT SLEEVE SHI(363 (363)	\$12.35	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
9311715263835	SHORT SLEEVE SHI(364 (364)	\$12.35	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
9311715264832	SHORT SLEEVE SHIR	\$12.35	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
9311715263514	SHORT SLEEVE SHIRT	\$13.35	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
9311715263729	SKIRT	\$7.90	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
9311715264825	SKIRT 20	\$7.90	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
9311715263910	SLACKS	\$10.60	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
9311715264856	SLACKS 20	\$10.60	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
9311715264863	SLACKS 22	\$10.60	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
9311715263903	SLACKS(371	\$10.60	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
9311715263910	SLACKS(372)	\$10.60	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
9311715263927	SLACKS(373)	\$10.60	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
9311715263934	SLACKS(374)	\$10.60	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
9311715263941	SLACKS(375)	\$10.60	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
9311715263958	SLACKS(376)	\$10.60	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
9311715264047	SLEEVELEES VEST	\$22.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
9311715264061	SLEEVELESS VEST	\$22.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
9311715264887	SLEEVELESS VEST XXXXL	\$22.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
9311715263644	TROUSERS	\$11.70	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00

Department / Category 1		Unit Cost	Available Value at Cost As at 3/06/2008		This Week 14/04/2008 to 20/04/2008	1 Week 7/04/2008 to 13/04/2008	2 Weeks 31/03/2008 to 6/04/2008	3 Weeks 24/03/2008 to 30/03/2008	4 Weeks 17/03/2008 to 23/03/2008
<Default> POS									
9311715264795	TROUSERS 107	\$11.70	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
9311715264801	TROUSERS 48/122	\$11.70	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
9311715264818	TROUSERS 50/127	\$11.70	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
	POS Category Total		0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
<Default> Department Total			79.55	-\$213,973.42	0.00	0.00	21.00	0.00	7,785.71
Admin <N/A>									
.	Tacks	\$1.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
	<N/A> Category Total		0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
Admin addda									
ABCDEFGHIJK LMNO	15 CHARACTER BARCODE AND FORTY CHA(457)	\$100.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
	adda Category Total		0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
Admin Department Total			0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
Animal Dog									
DGB	Dog Biscuit	\$2.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
	Dog Category Total		0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
Animal Department Total			0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
Cheese <N/A>									
WalB	Walnut Bread	\$0.00	2.00	\$0.00	0.00	0.00	0.00	0.00	0.00
	<N/A> Category Total		2.00	\$0.00	0.00	0.00	0.00	0.00	0.00
Cheese Cow									
Brie	Brie	\$5.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
Cam	Camembert	\$3.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
Cheshire	Cheshire Cheese	\$2.00	1.00	\$2.00	0.00	0.00	0.00	0.00	0.00
Ched	Mature Cheddar	\$4.00	2.00	\$8.00	0.00	0.00	0.00	0.00	0.00
Phil	Philadelphia Light	\$2.00	10.00	\$20.00	0.00	0.00	0.00	0.00	0.00
PortS	Port Salut	\$6.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
Wen	Wensleydale	\$3.00	-10.00	-\$30.00	0.00	0.00	0.00	0.00	0.00

Department / Category 1		Unit Cost	Available Value at Cost As at 3/06/2008		This Week 14/04/2008 to 20/04/2008	1 Week 7/04/2008 to 13/04/2008	2 Weeks 31/03/2008 to 6/04/2008	3 Weeks 24/03/2008 to 30/03/2008	4 Weeks 17/03/2008 to 23/03/2008
<b>Cow Category Total</b>			3.00	\$0.00	0.00	0.00	0.00	0.00	0.00
<b>Cheese Goat</b>									
50	Fat Free Fetta	\$0.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
24	Feta	\$2.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
Pyr	Pyramid	\$6.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
25	St Maure	\$5.00	5.00	\$25.00	0.00	0.00	0.00	0.00	0.00
<b>Goat Category Total</b>			5.00	\$25.00	0.00	0.00	0.00	0.00	0.00
<b>Cheese Human</b>									
26	Old Socks	\$0.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
<b>Human Category Total</b>			0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
<b>Cheese Sheep</b>									
LaC	La Corse	\$50.00	1.00	\$50.00	0.00	0.00	0.00	0.00	0.00
LaR	LaRochelelle	\$6.00	1.00	\$6.00	0.00	0.00	0.00	0.00	0.00
Roq	Roquefort	\$8.00	2.00	\$16.00	0.00	0.00	0.00	0.00	0.00
<b>Sheep Category Total</b>			4.00	\$72.00	0.00	0.00	0.00	0.00	0.00
<b>Cheese Department Total</b>			14.00	\$97.00	0.00	0.00	0.00	0.00	0.00
<b>Clothing Male</b>									
57	Jumper	\$157.00	5.00	\$785.00	0.00	0.00	0.00	0.00	0.00
<b>Male Category Total</b>			5.00	\$785.00	0.00	0.00	0.00	0.00	0.00
<b>Clothing Department Total</b>			5.00	\$785.00	0.00	0.00	0.00	0.00	0.00
<b>Confection &lt;N/A&gt;</b>									
48	Creame Caramel	\$0.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
<b>&lt;N/A&gt; Category Total</b>			0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
<b>Confection Arnott</b>									
27	TimTam 250 gm packet	\$4.56	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
<b>Arnott Category Total</b>			0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
<b>Confection MARS</b>									
46	Mars Bar	\$0.50	1.00	\$0.50	0.00	0.00	0.00	0.00	0.00
<b>MARS Category Total</b>			1.00	\$0.50	0.00	0.00	0.00	0.00	0.00

		Available Value at Cost			This Week	1 Week	2 Weeks	3 Weeks	4 Weeks
Department / Category 1		Unit Cost	As at 3/06/2008		14/04/2008 to 20/04/2008	7/04/2008 to 13/04/2008	31/03/2008 to 6/04/2008	24/03/2008 to 30/03/2008	17/03/2008 to 23/03/2008
Confection		UBC							
28	Ginger nuts	\$3.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
		UBC Category Total	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
		Confection Department Total	1.00	\$0.50	0.00	0.00	0.00	0.00	0.00
Dept2		A21							
sc21	stockcode21	\$21.00	11.00	\$231.00	0.00	0.00	0.00	0.00	0.00
999999999999999999	wicked fizz	\$1.00	60.00	\$60.00	0.00	0.00	0.00	0.00	0.00
		A21 Category Total	71.00	\$291.00	0.00	0.00	0.00	0.00	0.00
		Dept2 Department Total	71.00	\$291.00	0.00	0.00	0.00	0.00	0.00
DEPT3		CV31							
987654321	F6	\$5.95	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
	BURNER-CAST IRON								
	FITS MOST BBQ								
19	new stock from pinnacle	\$10.00	-6.00	-\$60.00	0.00	0.00	0.00	0.00	0.00
		CV31 Category Total	-6.00	-\$60.00	0.00	0.00	0.00	0.00	0.00
DEPT3		CV31b							
991	CABINET TROLLEY BH	\$20.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
989	CAST IRON P	\$10.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
990	D & WM RK	\$15.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
98989898	KIT CORD2007 PACK	\$65.00	-2.00	-\$130.00	0.00	0.00	0.00	0.00	0.00
		CV31b Category Total	-2.00	-\$130.00	0.00	0.00	0.00	0.00	0.00
		DEPT3 Department Total	-8.00	-\$190.00	0.00	0.00	0.00	0.00	0.00
Electrical		MADD							
DGBSCT	Electric Dog Biscuit	\$1.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
		MADD Category Total	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
		Electrical Department Total	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
Food		ANZ							
30	Chocolate Digestives	\$1.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
29	Cinnamon Biscuits	\$3.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00

Department / Category 1		Unit Cost	Available Value at Cost As at 3/06/2008		This Week 14/04/2008 to 20/04/2008	1 Week 7/04/2008 to 13/04/2008	2 Weeks 31/03/2008 to 6/04/2008	3 Weeks 24/03/2008 to 30/03/2008	4 Weeks 17/03/2008 to 23/03/2008
<b>Food</b>	<b>ANZ</b>								
35	Meat Pie	\$1.59	-58.00	-\$92.27	0.00	0.00	0.00	0.00	0.00
40	Penguin	\$2.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
37	Plain Digestive	\$2.00	-10.00	-\$20.00	0.00	0.00	0.00	0.00	0.00
38	Shortcake	\$1.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
39	Wholemeal Digestive	\$2.00	1.00	\$2.00	0.00	0.00	0.00	0.00	0.00
	<b>ANZ Category Total</b>		<b>-67.00</b>	<b>-\$110.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Food</b>	<b>SNACK</b>								
49	Peanuts	\$1.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
47	Snakata	\$2.00	1.00	\$2.00	0.00	0.00	0.00	0.00	0.00
	<b>SNACK Category Total</b>		<b>1.00</b>	<b>\$2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Food Department Total</b>		<b>-66.00</b>	<b>-\$108.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fuel</b>	<b>DIESEL</b>								
10	new compnent	\$10.00	8.00	\$80.00	0.00	0.00	0.00	0.00	0.00
	<b>DIESEL Category Total</b>		<b>8.00</b>	<b>\$80.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fuel</b>	<b>PETROL</b>								
fuel1	Unleaded Petrol	\$1.28	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
	<b>PETROL Category Total</b>		<b>0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fuel Department Total</b>		<b>8.00</b>	<b>\$80.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Jewellery</b>	<b>CSTM</b>								
59	Diamond(462)	\$1,000.00	-2.55	-\$2,550.00	2,000.00	0.00	0.00	0.00	0.00
	<b>CSTM Category Total</b>		<b>-2.55</b>	<b>-\$2,550.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Jewellery Department Total</b>		<b>-2.55</b>	<b>-\$2,550.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Labour</b>	<b>1.5X</b>								
LABOUR1.5	Overtime Hourly Labour Charge	\$67.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
9	Virus Scan	\$0.00	2.00	\$0.00	0.00	0.00	0.00	0.00	0.00
	<b>1.5X Category Total</b>		<b>2.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Labour</b>	<b>1X</b>								
Labour	Labour per hour	\$0.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00

Department / Category 1		Unit Cost	Available Value at Cost As at 3/06/2008		This Week 14/04/2008 to 20/04/2008	1 Week 7/04/2008 to 13/04/2008	2 Weeks 31/03/2008 to 6/04/2008	3 Weeks 24/03/2008 to 30/03/2008	4 Weeks 17/03/2008 to 23/03/2008
<b>Labour</b>		<b>1X</b>							
		<b>1X Category Total</b>	<i>0.00</i>	<i>\$0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>Labour</b>		<b>2X</b>							
LABOUR2	Doubletime Hourly Labour Charge		\$90.00	0.00	\$0.00	0.00	0.00	0.00	0.00
		<b>2X Category Total</b>	<i>0.00</i>	<i>\$0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>Labour</b>		<b>DAY</b>							
LABOURD	Day Rate Labour Charge		\$360.00	0.00	\$0.00	0.00	0.00	0.00	0.00
		<b>DAY Category Total</b>	<i>0.00</i>	<i>\$0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>Labour</b>		<b>HLFDAY</b>							
LABOURHD	Half Day Rate Labour Charge		\$180.00	0.00	\$0.00	0.00	0.00	0.00	0.00
		<b>HLFDAY Category Total</b>	<i>0.00</i>	<i>\$0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>Labour</b>		<b>HOURLY</b>							
LABOUR1	standard hourly labour charge		\$45.00	-3.97	-\$178.65	0.00	0.00	0.00	0.00
		<b>HOURLY Category Total</b>	<i>-3.97</i>	<i>-\$178.65</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
		<b>Labour Department Total</b>	<b>-1.97</b>	<b>-\$178.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Parts</b>		<b>&lt;N/A&gt;</b>							
17	1 bag of crisps		\$5.00	-100.00	-\$500.00	0.00	0.00	0.00	0.00
gbd	Another ball(116)		\$32.48	1.00	\$32.48	0.00	0.00	0.00	0.00
18	Dogs Ball		\$5.00	0.00	\$0.00	0.00	0.00	0.00	0.00
		<b>&lt;N/A&gt; Category Total</b>	<i>-99.00</i>	<i>-\$467.52</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>Parts</b>		<b>GENRC</b>							
gbd	another ball(117)		\$1.00	0.00	\$0.00	0.00	0.00	0.00	0.00
OIL3	Beans Bics and Sausage package		\$33.23	5.00	\$166.16	0.00	0.00	0.00	0.00
55	box of chocolates(53)		\$9.00	0.00	\$0.00	0.00	0.00	0.00	0.00
ABCDEFG	C'AWAY HEAVY DUTY GREEN ON A ROLL		\$110.07	-50.00	-\$5,503.51	0.00	0.00	0.00	0.00
gbd	dogs ball		\$5.00	0.00	\$0.00	0.00	0.00	0.00	0.00
gbd	Dogs Ball(118)		\$0.00	0.00	\$0.00	0.00	0.00	0.00	0.00

			Available Value at Cost		This Week	1 Week	2 Weeks	3 Weeks	4 Weeks
Department / Category 1		Unit Cost	As at 3/06/2008		14/04/2008 to 20/04/2008	7/04/2008 to 13/04/2008	31/03/2008 to 6/04/2008	24/03/2008 to 30/03/2008	17/03/2008 to 23/03/2008
Parts		GENRC							
OILFR	Generic Oil Filter Rideon	\$15.00	18.00	\$270.00	0.00	0.00	0.00	0.00	0.00
20	Next Part	\$1.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
		GENRC Category Total	-27.00	-\$5,067.35	0.00	0.00	0.00	0.00	0.00
Parts		RusHob							
Tstr4	Toaster for 4 pices of bread	\$25.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
		RusHob Category Total	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
Parts		VICTOR							
610a	20 litres south spring(104)	\$2.20	1.00	\$2.20	0.00	0.00	0.00	0.00	0.00
		VICTOR Category Total	1.00	\$2.20	0.00	0.00	0.00	0.00	0.00
		Parts Department Total	-125.00	-\$5,532.66	0.00	0.00	0.00	0.00	0.00
Std Srvce		<N/A>							
JOB	Booked in for:	\$0.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
QUOTE	Quotation requested:	\$0.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
		<N/A> Category Total	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
		Std Srvce Department Total	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00
Report Totals			-24.97	-\$221,279.51	2,000.00	0.00	21.00	0.00	7,785.71