

Warehouse: 1 MAIN WAREHOUSE
Vendor: 1

| Item | SKU | Vendor Item | Vendor Desc | Returned MTD | Issued MTD | Adjusted MTD | Received MTD | O/H | |
|------------------|------|-------------|-----------------|-----------------|---------------|-----------------|-----------------|-------|-------|
| BASKET | | VBASKET | VENDOR BASKET | 0 | 6 | 0 | 100 | 94 | .0000 |
| BOOKCASE | | VBOOKCASE | VENDOR ITEM BOO | 0 | 12 | 0 | 20 | 8 | .0000 |
| COFFEE | | VCOFFEE | VENDOR COFFEE | 0 | 74 | 0 | 119 | 45 | .0000 |
| DAFFODILS | | VDAFFODILS | VENDOR DAFFODIL | 0 | 10 | 0 | 10 | 1 | .0000 |
| DAISIES | | VDAISIES | VENDOR DAISIES | 2 | 15 | 110 | 0 | 98 | .0000 |
| MUG | | VMUG | VENDOR MUG | 0 | 19 | 0 | 110 | 91 | .0000 |
| PEN | BLK | | | 55 | 49 | 100 | 120 | 226 | .0000 |
| PEN | BLUE | VPENBLUE | BLUE PEN | 80 | 111 | 200 | 120 | 289 | .0000 |
| PEN | RED | VPENRED | RED PEN | 0 | 0 | 100 | 0 | 100 | .0000 |
| PENCIL | | VPENCIL | VENDOR ITEM PEN | 177 | 304 | 200 | 110 | 283 | .0000 |
| PRESS | | VPRESS | VENDOR PRESS | 0 | 1 | 0 | 100 | 99 | .0000 |
| ROSES | | VROSES | VENDOR ROSES | 11 | 6 | 0 | 0 | 5 | .0000 |
| SUNFLOWERS | | VSUNFLOWERS | VENDOR SUNFLOWE | 0 | 0 | 0 | 3 | 3 | .0000 |
| Vendor Totals | | | | 325 | 607 | 710 | 812 | 1,342 | .0000 |
| Warehouse Totals | | | | 325 | 607 | 710 | 812 | 1,342 | .0000 |
| Final Totals | | | | 325 | 607 | 710 | 812 | 1,342 | .0000 |

** END OF REPORT **