

From 1/01/07 to 1/12/07

	Valuation Starting Units	Valuation Starting Dollars	Valuation Ending Units	Valuation Ending Dollars	Valuation Change Units	Valuation Change Dollars	Transaction Change Units	Transaction Change Dollars	Variance Change Units	Variance Change Dollars
Allocatable	0	.0000	2,612	3,594.8900	2,612	3,594.8900	1,185	2,913.4400	1,427-	681.4500-
Store	0	.0000	0	.0000	0	.0000	0	.0000	0	.0000
Non-Alloc	0	.0000	0	.0000	0	.0000	0	.0000	0	.0000
<b>TOTALS</b>	<b>0</b>	<b>.0000</b>	<b>2,612</b>	<b>3,594.8900</b>	<b>2,612</b>	<b>3,594.8900</b>	<b>1,185</b>	<b>2,913.4400</b>	<b>1,427-</b>	<b>681.4500-</b>

	Alloc Units	Alloc Dollars	Store Units	Store Dollars	Non-Alloc Units	Non-Alloc Dollars	Total Units	Total Dollars
Starting Balance (Val)	0	.0000	0	.0000	0	.0000	0	.0000
* FIFO COST CHANGE	0	2,761.4100	0	.0000	0	.0000	0	2,761.4100
A Adjustment	50	5.0000	0	.0000	0	.0000	50	5.0000
C Customer Return	109	118.7000	0	.0000	0	.0000	109	118.7000
G ITEM TO ITEM TRANSFE	0	.0000	0	.0000	0	.0000	0	.0000
I Issue	331-	936.2000-	0	.0000	0	.0000	331-	936.2000-
M Makeup Set	0	.0000	0	.0000	0	.0000	0	.0000
O OVERLAY	0	.0000	0	.0000	0	.0000	0	.0000
P Physical	0	.0000	0	.0000	0	.0000	0	.0000
R Receiving	1,357	964.5300	0	.0000	0	.0000	1,357	964.5300
T Transfer	0	.0000	0	.0000	0	.0000	0	.0000
V Return to vendor	0	.0000	0	.0000	0	.0000	0	.0000
TOTAL	1,185	2,913.4400	0	.0000	0	.0000	1,185	2,913.4400
Ending Balance (Trans)	1,185	2,913.4400	0	.0000	0	.0000	1,185	2,913.4400
Ending Balance (Val)	2,612	3,594.8900	0	.0000	0	.0000	2,612	3,594.8900
Ending Balance Variance	1,427-	681.4500-	0	.0000	0	.0000	1,427-	681.4500-

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