

From: 2/01/07 To: 2/27/07

Whs	Cde	Description	Trans Dt	Units	Cost	Extension
0	I	Issue	2/08/07	6-		9.0000-
Code		I Total		6-		9.0000-
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Whs	0	Total		6-		9.0000-
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1	A	Adjustment	2/05/07	80	120.0000	
1	A	Adjustment	2/06/07	6	9.0000	
1	A	Adjustment	2/08/07	2	3.0000	
1	A	Adjustment	2/26/07	1,450	2,325.0000	
Code		A Total		1,538	2,457.0000	
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1	I	Issue	2/02/07	6-		
1	I	Issue	2/05/07	7-		
1	I	Issue	2/06/07	4-	1.5000-	
1	I	Issue	2/12/07	4-		
1	I	Issue	2/23/07	1-		
Code		I Total		22-		1.5000-
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1	M	Makeup Set	2/05/07	12-	18.0000-	
Code		M Total		12-		18.0000-
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1	R	Receiving	2/12/07	100	150.0000	
1	R	Receiving	2/15/07	27	4.0000	
Code		R Total		127	154.0000	
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1	T	Transfer	2/26/07			
Code		T Total				
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Whs	1	Total		1,631	2,591.5000	
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Final Total				1,625	2,582.5000	
Missing G/L# Total				6-		9.0000-

\*\* END OF REPORT \*\*