

By Item, Whs

Report code: REPORT TEST

Sort selection....: A1

Last Run Date/Time: 1/11/07 / 12:24:05

Starting accounting period: 0 / 0

FIFO option: B Include on order: Y Status: Show cost:

Ending accounting period.: 0 / 0

Item	SKU	Description	Whs	S/O Sts Code	Qty On Hand	Qty On Hold	Qty Open	Qty On Order	Qty Reserve	Qty Backorder	Price	Backorder Dollars
13001	CAP	BLACK BOARD	1		100	0	1	0	1	0	.00	.00
13001	TAB	BLACK BOARD	1		0	0	3	0	0	3	.00	.00
AB1001		CLOWN PIN	1		4	0	2	5552	2	0	33.00	.00
AD1001		AIR DETOX	1		0	0	0	0	0	0	.00	.00
BASKETBALL		NBA BASKETBALL	1		0	0	0	15	0	0	25.00	.00
BD1001		WIDGET	1		10005	0	4	0	4	0	23.56	.00
BT1001		BRACLET	1		100	0	0	0	0	0	45.00	.00
BT1006		B PLUS	1		0	0	3	0	0	3	12.00	36.00
CLUB001		BASIC MEMBERSHIP	1		0	0	0	10	0	0	1.00	.00
CONTINUITY		CONTINUITY	1		0	0	0	0	0	0	16.00	.00
CP1001		C PLUS	1		70	0	0	0	0	0	12.00	.00
DQ1001		DAIRY QUEEN DISHES	1		84	0	1	0	1	0	15.00	.00
EC1001		ECHINACEA PLUS	1		0	0	0	0	0	0	15.00	.00
FG1001		V PLUS FINISHED GOOD	1		50	0	0	0	0	0	45.00	.00
HR1001		HIRING BOOK	1		0	0	0	0	0	0	28.00	.00
IDT		DETOX TEA	1		0	0	0	3000	0	0	6.50	.00
IEP		ECHINACEA PLUS	1		0	0	0	3000	0	0	30.00	.00
IFF		FEMALE FORMULA	1		0	0	0	3700	0	0	28.00	.00
ISF		SUPERFOOD PLUS	1		950	0	7	0	7	0	32.50	.00
JS1001		JEWELRY SET	1		0	0	0	0	0	0	10.50	.00
PT1001		PIE NECKLACE	1	01	200	0	0	120	0	0	87.00	.00
SF1		SFMC MEMBERSHIP	1		0	0	0	1520	0	0	.00	.00
			0		0	0	0	0	0	0	.00	.00
BASKET		RUSTIC WOVEN BASKET	1		93	0	10	0	10	0	20.00	.00
BOOKCASE		3-SHELF COLLAPSIBLE BOOKCASE	1		8	0	8	0	8	0	50.00	.00
BUGGY_WHIP		OBSOLETE SOLDOUT ITEM	1		0	0	1	0	0	1	50.00	50.00
COCOA	MCHA	FAIR TRADE HOT COCOA MIX	1		200	0	9	0	9	0	.00	.00
COCOA	MINT	FAIR TRADE HOT COCOA MIX	1		200	0	9	0	9	0	.00	.00
COFFEE		FAIR TRADE ORGANIC ETHIOPIAN COFFEE	1		153	0	11	0	9	2	10.00	20.00
COFFEECLUB		MEMBERSHIP ITEM	1		0	0	0	0	0	0	5.00	.00
DAFFODILS		TWO DOZEN CHEERY DAFFODILS	1		1	0	4	0	2	2	40.00	80.00
DAISIES		DRAMATIC GERBERA DAISIES	1		96	0	13	0	13	0	30.00	.00
DISCOUNT		MEMBERSHIP ITEM	1		0	0	0	0	0	0	50.00	.00
FG_BASKET		GIFT BASKET W/ COFFEE & FRENCH PRESS	1		0	0	11	0	0	11	100.00	1100.00
FLOWERS		FLOWER OF THE MONTH	1		0	0	0	0	0	0	260.00	.00
GELS	BLK	BRILLIANT GEL WRITERS	1		0	0	4	100	0	4	.00	.00
GELS	BLUE	BRILLIANT GEL WRITERS	1		100	0	20	100	20	0	.00	.00
GELS	RED	BRILLIANT GEL WRITERS	1	01	50	0	0	50	0	0	.00	.00
GIFT_BASKET		GIFT BASKET WITH COFFEE AND MUGS	1		0	0	0	0	0	0	80.00	.00
GREENTEA		FAIR TRADE GREEN TEA 20 TEABAGS	1		0	0	28	100	0	28	4.95	138.60
MAGAZINE		SUBSCRIPTION ITEM	1		0	0	0	0	0	0	20.00	.00
ME123		MECHANICAL PENCIL	1		100	0	1	0	1	0	5.00	.00
MUG		16 OZ. HEFTY IVORY-COLORED MUG	1		197	0	4	0	4	0	12.00	.00
PEN	BLK	GEL WRITER	1		336	0	44	0	44	0	.50	.00
PEN	BLUE	GEL WRITER	1		438	0	57	0	57	0	4.02	.00
PEN	RED	GEL WRITER	1		100	0	1	0	1	0	10.00	.00

By Item, Whs

Item	SKU	Description	Whs	S/O Sts Code	Qty On Hand	Qty On Hold	Qty Open	Qty On Order	Qty Reserve	Qty Backorder	Price	Backorder Dollars
PENCIL		PENCIL	1		455	0	228	0	228	0	1.00	.00
PENCIL		PENCIL	3		0	0	0	0	0	0	1.00	.00
PRESS		FRENCH PRESS COFFEE MAKER	1		99	0	0	0	0	0	25.00	.00
ROSES		DOZEN MIXED SPRING ROSES	1		2	0	1	0	1	0	40.00	.00
SUNFLOWERS		BRILLIANT SUMMER SUNFLOWERS	1	01	7	0	0	8	0	0	40.00	.00
TULIPS		DOZEN CHEERY MIXED SPRING TULIPS	1		0	0	6	0	2	4	35.00	140.00
UTENSILS		WRITING UTENSILS SET	1		0	0	0	0	0	0	30.00	.00
VSET_FLOWERS		VARIABLE SET: FLOWERS	1		0	0	0	0	0	0	99.99	.00
A1000		BASIC ITEM	1		1348	0	38	29	38	0	.00	.00
A1000		BASIC ITEM	2		0	0	0	0	0	0	.00	.00
A1000		BASIC ITEM	13		95	0	0	0	0	0	.00	.00
A1000		BASIC ITEM	99		100000	0	1	0	1	0	.00	.00
A1000		BASIC ITEM	503		7	0	0	0	0	0	.00	.00
A1001	10 3 W	SKU'D ITEM	1		0	0	0	0	0	0	.00	.00
A1001	10 BL	SKU'D ITEM	1	10	20	0	0	10	0	0	.00	.00
A1001	10 BL	SKU'D ITEM	2	10	0	0	0	0	0	0	.00	.00
A1001	10 BLU	SKU'D ITEM	1		10	0	1	0	1	0	.00	.00
A1001	10 BLU	SKU'D ITEM	2		0	0	0	0	0	0	.00	.00
A1001	10 BOR	SKU'D ITEM	1	10	110	0	0	0	0	0	.00	.00
A1001	10 BOR	SKU'D ITEM	2	10	0	0	0	0	0	0	.00	.00
A1001	6 W	SKU'D ITEM	1		0	0	0	0	0	0	.00	.00
A1001	6 BL	SKU'D ITEM	1	20	24	0	16	0	16	0	.00	.00
A1001	6 BL	SKU'D ITEM	2	20	0	0	0	0	0	0	.00	.00
A1001	6 BOR	SKU'D ITEM	1	10	20	0	0	0	0	0	.00	.00
A1001	6 BOR	SKU'D ITEM	2	10	0	0	0	0	0	0	.00	.00
A1001	8 BL	SKU'D ITEM	1		0	0	0	0	0	0	.00	.00
A1001	8 BL	SKU'D ITEM	2		0	0	0	0	0	0	.00	.00
A1001	8 BLU	SKU'D ITEM	1		10	0	10	0	10	0	.00	.00
A1001	8 BLU	SKU'D ITEM	2		0	0	0	0	0	0	.00	.00
A1001	8 BOR	SKU'D ITEM	1	10	30	0	0	0	0	0	.00	.00
A1001	8 BOR	SKU'D ITEM	2	10	0	0	0	0	0	0	.00	.00
A1001	ONE BOR W	SKU'D ITEM	1		0	0	0	0	0	0	.00	.00
A1001	ONE BOR W	SKU'D ITEM	2		0	0	0	0	0	0	.00	.00
A26	6BLCK	NON-SPLIT SKU'D ITEM	1		0	0	0	0	0	0	.00	.00
A26	6BLCK	NON-SPLIT SKU'D ITEM	2		0	0	0	0	0	0	.00	.00
A26CONT	6BLUE	CONTINIUTY NON-SPLIT	1		0	0	0	0	0	0	.00	.00
A26CONT	6BLUE	CONTINIUTY NON-SPLIT	2		0	0	0	0	0	0	.00	.00
A26FIN	6BL	NON-SPLIT FINISH	1		0	0	0	0	0	0	.00	.00
A26FIN	6BL	NON-SPLIT FINISH	2		0	0	0	0	0	0	.00	.00
A26SET	6BL	NON-SOLIT SET	1		0	0	0	0	0	0	.00	.00
A26SET	6BL	NON-SOLIT SET	2		0	0	0	0	0	0	.00	.00
A26SN	6BL	NON-SPLIT SERIAL NUMBER	1		0	0	0	0	0	0	.00	.00
A26SN	6BL	NON-SPLIT SERIAL NUMBER	2		0	0	0	0	0	0	.00	.00
A26VAR	6BL	NON-SPLIT VARIABLE SET	1		0	0	0	0	0	0	.00	.00
A26VAR	6BL	NON-SPLIT VARIABLE SET	2		0	0	0	0	0	0	.00	.00
ALONE		SHIP ALONE ITEM CHANGE	1		187	0	101	10	101	0	.00	.00
ALONE		SHIP ALONE ITEM CHANGE	2		0	0	0	0	0	0	.00	.00
B1000		SUNGLASSES	1		115	0	10	0	10	0	.00	.00
B1000		SUNGLASSES	2		0	0	0	0	0	0	.00	.00
B1000		SUNGLASSES	99		5	0	0	0	0	0	.00	.00
B1000		SUNGLASSES	503		7	0	0	0	0	0	.00	.00
B2000		DIAMOND RING	1		196	0	80	10	80	0	100.00	.00
B2000		DIAMOND RING	2		0	0	0	0	0	0	100.00	.00

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Item	SKU	Description	Whs	S/O Sts Code	Qty On Hand	Qty On Hold	Qty Open	Qty On Order	Qty Reserve	Qty Backorder	Price	Backorder Dollars
B2000		DIAMOND RING	503		0	0	0	0	0	0	100.00	.00
BOOK		BOOK OF THE MONTH	1		85	0	12	0	12	0	.00	.00
BOOK		BOOK OF THE MONTH	2		0	0	0	0	0	0	.00	.00
BOOK		BOOK OF THE MONTH	99		0	0	0	0	0	0	.00	.00
BOOTS	10 3 N	SKU'D BOOTS	1		0	0	0	0	0	0	.00	.00
BOOTS	10 3 N	SKU'D BOOTS	2		0	0	0	0	0	0	.00	.00
BOOTS	10 3 W	SKU'D BOOTS	1		0	0	0	0	0	0	.00	.00
BOOTS	10 3 W	SKU'D BOOTS	2		0	0	0	0	0	0	.00	.00
BOOTS	10 BLU N	SKU'D BOOTS	1		0	0	0	0	0	0	.00	.00
BOOTS	10 BLU N	SKU'D BOOTS	2		0	0	0	0	0	0	.00	.00
BOOTS	10 BLU W	SKU'D BOOTS	1		0	0	0	0	0	0	.00	.00
BOOTS	10 BLU W	SKU'D BOOTS	2		0	0	0	0	0	0	.00	.00
BOOTS	10 BOR N	SKU'D BOOTS	1		0	0	0	0	0	0	.00	.00
BOOTS	10 BOR N	SKU'D BOOTS	2		0	0	0	0	0	0	.00	.00
BOOTS	10 BOR W	SKU'D BOOTS	1		0	0	0	0	0	0	.00	.00
BOOTS	10 BOR W	SKU'D BOOTS	2		0	0	0	0	0	0	.00	.00
BOOTS	M 3 N	SKU'D BOOTS	1		10	0	0	0	0	0	.00	.00
BOOTS	M 3 N	SKU'D BOOTS	2		0	0	0	0	0	0	.00	.00
BOOTS	M 3 W	SKU'D BOOTS	1		10	0	0	0	0	0	.00	.00
BOOTS	M 3 W	SKU'D BOOTS	2		0	0	0	0	0	0	.00	.00
BOOTS	M BLU N	SKU'D BOOTS	1		10	0	10	0	10	0	.00	.00
BOOTS	M BLU N	SKU'D BOOTS	2		0	0	0	0	0	0	.00	.00
BOOTS	M BLU W	SKU'D BOOTS	1		10	0	0	0	0	0	.00	.00
BOOTS	M BLU W	SKU'D BOOTS	2		0	0	0	0	0	0	.00	.00
BOOTS	M BOR N	SKU'D BOOTS	1		10	0	0	0	0	0	.00	.00
BOOTS	M BOR N	SKU'D BOOTS	2		0	0	0	0	0	0	.00	.00
BOOTS	M BOR W	SKU'D BOOTS	1		10	0	0	0	0	0	.00	.00
BOOTS	M BOR W	SKU'D BOOTS	2		0	0	0	0	0	0	.00	.00
BOOTS	S 3 N	SKU'D BOOTS	1		0	0	0	0	0	0	.00	.00
BOOTS	S 3 N	SKU'D BOOTS	2		0	0	0	0	0	0	.00	.00
BOOTS	S 3 W	SKU'D BOOTS	1		0	0	0	0	0	0	.00	.00
BOOTS	S 3 W	SKU'D BOOTS	2		0	0	0	0	0	0	.00	.00
BOOTS	S BLU N	SKU'D BOOTS	1		10	0	0	0	0	0	.00	.00
BOOTS	S BLU N	SKU'D BOOTS	2		0	0	0	0	0	0	.00	.00
BOOTS	S BLU W	SKU'D BOOTS	1		10	0	0	0	0	0	.00	.00
BOOTS	S BLU W	SKU'D BOOTS	2		0	0	0	0	0	0	.00	.00
BOOTS	S BOR N	SKU'D BOOTS	1		10	0	0	0	0	0	.00	.00
BOOTS	S BOR N	SKU'D BOOTS	2		0	0	0	0	0	0	.00	.00
BOOTS	S BOR W	SKU'D BOOTS	1		10	0	0	0	0	0	.00	.00
BOOTS	S BOR W	SKU'D BOOTS	2		0	0	0	0	0	0	.00	.00
BOOTS	XXL 3 N	SKU'D BOOTS	1		0	0	0	0	0	0	.00	.00
BOOTS	XXL 3 N	SKU'D BOOTS	2		0	0	0	0	0	0	.00	.00
BOOTS	XXL 3 W	SKU'D BOOTS	1		0	0	0	0	0	0	.00	.00
BOOTS	XXL 3 W	SKU'D BOOTS	2		0	0	0	0	0	0	.00	.00
BOOTS	XXL BLU N	SKU'D BOOTS	1		0	0	0	0	0	0	.00	.00
BOOTS	XXL BLU N	SKU'D BOOTS	2		0	0	0	0	0	0	.00	.00
BOOTS	XXL BLU W	SKU'D BOOTS	1		0	0	0	0	0	0	.00	.00
BOOTS	XXL BLU W	SKU'D BOOTS	2		0	0	0	0	0	0	.00	.00
BOOTS	XXL BOR N	SKU'D BOOTS	1		0	0	0	0	0	0	.00	.00
BOOTS	XXL BOR N	SKU'D BOOTS	2		0	0	0	0	0	0	.00	.00
BOOTS	XXL BOR W	SKU'D BOOTS	1		0	0	0	0	0	0	.00	.00
BOOTS	XXL BOR W	SKU'D BOOTS	2		0	0	0	0	0	0	.00	.00
BRT		BRITISH ITEM	1		100	0	2	0	2	0	8.00	.00

By Item, Whs

Item	SKU	Description	Whs	S/O Sts Code	Qty On Hand	Qty On Hold	Qty Open	Qty On Order	Qty Reserve	Qty Backorder	Price	Backorder Dollars
FIN 2		FINISHED GOOD COMP 2	1		6	0	0	0	0	0	.00	.00
FIN 2		FINISHED GOOD COMP 2	2		0	0	0	0	0	0	.00	.00
FINISH		FINISHED GOOD	1		74	0	6	0	6	0	20.00	.00
FINISH		FINISHED GOOD	2		0	0	0	0	0	0	20.00	.00
GIFT		GIFT CERTIFICATE	1		0	0	0	0	0	0	50.00	.00
GIFT		GIFT CERTIFICATE	2		0	0	0	0	0	0	50.00	.00
MANIFEST		BRAND NEW FOR MANIFESTING TESTING	1		991	0	14	0	14	0	20.00	.00
MANIFEST		BRAND NEW FOR MANIFESTING TESTING	2		0	0	0	0	0	0	20.00	.00
MEM		MEMBERSHIP	1		0	0	0	0	0	0	10.99	.00
NEW		NEW ITEM	1		54	0	56	0	36	20	9.99	199.80
NEW		NEW ITEM	2		0	0	0	0	0	0	9.99	.00
NEW COMP		NEW SET COMP	1	10	0	0	0	0	0	0	2.00	.00
NEW COMP		NEW SET COMP	2	10	0	0	0	0	0	0	2.00	.00
NEWCOMP2		NEW SET COMP 2	1	10	0	0	0	0	0	0	3.00	.00
NEWCOMP2		NEW SET COMP 2	2	10	0	0	0	0	0	0	3.00	.00
NEWSET		NEW SET	1		0	0	0	0	0	0	.00	.00
NEWSET		NEW SET	2		0	0	0	0	0	0	.00	.00
NON-INV		NON INVENTORY ITEM	1		0	0	0	0	0	0	10.00	.00
NON-INV		NON INVENTORY ITEM	2		0	0	0	0	0	0	10.00	.00
REFUND		REFUND	1		999	0	62	0	62	0	5.00	.00
REFUND		REFUND	2		0	0	0	0	0	0	5.00	.00
REFUND		REFUND	13		1	0	0	0	0	0	5.00	.00
SD	10	BL			SKU'D DROP SHIP	1	0	0	0	0	1.00	.00
SD	10	BL			SKU'D DROP SHIP	2	0	0	0	0	1.00	.00
SD	10	BOR			SKU'D DROP SHIP	1	0	0	0	0	.00	.00
SD	10	BOR			SKU'D DROP SHIP	2	0	0	0	0	.00	.00
SD	6	BL			SKU'D DROP SHIP	1	0	0	0	0	.00	.00
SD	6	BL			SKU'D DROP SHIP	2	0	0	0	0	.00	.00
SD	6	BOR			SKU'D DROP SHIP	1	0	0	0	0	.00	.00
SD	6	BOR			SKU'D DROP SHIP	2	0	0	0	0	.00	.00
SD	8	BL			SKU'D DROP SHIP	1	0	0	0	0	.00	.00
SD	8	BL			SKU'D DROP SHIP	2	0	0	0	0	.00	.00
SD	8	BOR			SKU'D DROP SHIP	1	0	0	0	0	.00	.00
SD	8	BOR			SKU'D DROP SHIP	2	0	0	0	0	.00	.00
SETSKU		W			SET SKU'D	1	0	0	0	0	.00	.00
SETSKU		W			SET SKU'D	2	0	0	0	0	.00	.00
SKU	10	BEL	W		SKU	1	100	0	2	0	9.99	.00
SKU	10	BEL	W		SKU	2	0	0	0	0	9.99	.00
SN					SERIAL NUMBER	1	7	0	1	5	45.00	.00
SN					SERIAL NUMBER	2	0	0	0	0	45.00	.00
SNSKU	10				SERIAL NUMBER SKU'D	1	0	0	0	0	.00	.00
SNSKU	10				SERIAL NUMBER SKU'D	2	0	0	0	0	.00	.00
SOLDOUT					SOLDOUT ITEM	1	10	0	0	0	1.00	.00
SOLDOUT					SOLDOUT ITEM	2	10	0	0	0	1.00	.00
SOLDOUTSET					SOLDOUTSET	1	10	0	0	0	.00	.00
SOLDOUTSET					SOLDOUTSET	2	10	0	0	0	.00	.00
SPECIAL					SPECIAL HANDLING ITEM	1	99	0	25	0	56.00	.00
SPECIAL					SPECIAL HANDLING ITEM	2	0	0	0	0	56.00	.00
SPLIT					SPLIT LOCATIONS	1	3	0	3	0	9.99	.00
SPLIT					SPLIT LOCATIONS	2	0	0	0	0	9.99	.00
SUBSCR					SUBSCRIPTION	1	0	0	0	0	.00	.00
SUBSCR					SUBSCRIPTION	2	0	0	0	0	.00	.00
TEST					XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1	100	0	7	0	10.00	.00

By Item, Whs

Item	SKU	Description	Whs	Sts	S/O Code	Qty On Hand	Qty On Hold	Qty Open	Qty On Order	Qty Reserve	Qty Backorder	Price	Backorder Dollars
TEST		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	2			0	0	0	0	0	0	10.00	.00
UITEST		UITEST	1			0	0	0	0	0	0	.00	.00
UITEST		UITEST	2			0	0	0	0	0	0	.00	.00
VAR SET		VARIABLE SET	1			0	0	0	0	0	0	.00	.00
VAR SET		VARIABLE SET	2			0	0	0	0	0	0	.00	.00
W2		WRHS 2	2			98	0	6	0	6	0	45.00	.00
WRHS2		WAREHOUSE 2 ITEM	2			100	0	0	0	0	0	9.99	.00
11752	10	D BAUER VAPOR XX	1			0	0	5	15	0	5	.00	.00
11752	10	EE BAUER VAPOR XX	1			0	0	0	15	0	0	250.00	.00
11752	12	D BAUER VAPOR XX	1			0	0	0	10	0	0	250.00	.00
11752	12	EE BAUER VAPOR XX	1			0	0	0	10	0	0	250.00	.00
11752	6	D BAUER VAPOR XX	1		02	24	0	27	69	19	8	250.00	2000.00
11752	6	EE BAUER VAPOR XX	1			5	0	5	10	5	0	250.00	.00
11752	8	D BAUER VAPOR XX	1			12	0	5	22	5	0	250.00	.00
11752	8	EE BAUER VAPOR XX	1			0	0	5	30	0	5	250.00	1250.00
11752	BLUE 6	D BAUER VAPOR XX	1			0	0	0	0	0	0	.00	.00
144444-001	BLCK LRGE	UNDER ARMOUR COMPRESSION LONGLEEVE SHIRT	1			16	0	0	0	0	0	.00	.00
144444-001	BLCK MED	UNDER ARMOUR COMPRESSION LONGLEEVE SHIRT	1			12	0	12	0	12	0	.00	.00
144444-001	BLCK SML	UNDER ARMOUR COMPRESSION LONGLEEVE SHIRT	1			6	0	12	0	6	6	.00	.00
144444-001	BLCK XLRG	UNDER ARMOUR COMPRESSION LONGLEEVE SHIRT	1			6	0	0	0	0	0	.00	.00
144444-001	BLUE LRGE	UNDER ARMOUR COMPRESSION LONGLEEVE SHIRT	1			12	0	12	10	12	0	.00	.00
144444-001	BLUE MED	UNDER ARMOUR COMPRESSION LONGLEEVE SHIRT	1			12	0	12	10	12	0	.00	.00
144444-001	BLUE SML	UNDER ARMOUR COMPRESSION LONGLEEVE SHIRT	1			36	0	24	5	24	0	.00	.00
144444-001	BLUE XLRG	UNDER ARMOUR COMPRESSION LONGLEEVE SHIRT	1			30	0	12	5	12	0	.00	.00
15-693	10	N ICE HOCKEY SKATE SPECIAL	1			0	0	0	0	0	0	.00	.00
15-693	10	R ICE HOCKEY SKATE SPECIAL	1			0	0	0	0	0	0	.00	.00
15-693	10	W ICE HOCKEY SKATE SPECIAL	1			0	0	0	0	0	0	.00	.00
15-693	12	N ICE HOCKEY SKATE SPECIAL	1			0	0	0	0	0	0	.00	.00
15-693	12	R ICE HOCKEY SKATE SPECIAL	1			0	0	0	0	0	0	.00	.00
15-693	12	W ICE HOCKEY SKATE SPECIAL	1			0	0	0	0	0	0	.00	.00
15-693	14	N ICE HOCKEY SKATE SPECIAL	1			0	0	0	0	0	0	.00	.00
15-693	14	R ICE HOCKEY SKATE SPECIAL	1			0	0	0	0	0	0	.00	.00
15-693	14	W ICE HOCKEY SKATE SPECIAL	1			0	0	0	0	0	0	.00	.00
15-693	4	N ICE HOCKEY SKATE SPECIAL	1			7	0	0	0	0	0	.00	.00
15-693	4	R ICE HOCKEY SKATE SPECIAL	1			0	0	0	14	0	0	.00	.00
15-693	4	W ICE HOCKEY SKATE SPECIAL	1			5	0	0	0	0	0	.00	.00
15-693	6	N ICE HOCKEY SKATE SPECIAL	1			0	0	0	12	0	0	.00	.00
15-693	6	R ICE HOCKEY SKATE SPECIAL	1			0	0	0	0	0	0	.00	.00
15-693	6	W ICE HOCKEY SKATE SPECIAL	1			0	0	0	16	0	0	.00	.00
15-693	8	N ICE HOCKEY SKATE SPECIAL	1			0	0	0	0	0	0	.00	.00
15-693	8	R ICE HOCKEY SKATE SPECIAL	1			0	0	0	0	0	0	.00	.00
15-693	8	W ICE HOCKEY SKATE SPECIAL	1			0	0	0	0	0	0	.00	.00
AB1001		CLOWN PIN	1			403	0	31	24	31	0	33.00	.00
ACCESSORIES		ACCESSORIES MEMBERSHIP ITEM	1			0	0	0	0	0	0	.00	.00
AJ1000	BLCK 10	N BASEBALL	1			0	0	0	0	0	0	.00	.00
AJ1000	BLCK 10	R BASEBALL	1			0	0	0	0	0	0	.00	.00
AJ1000	BLCK 11	N BASEBALL	1			0	0	0	0	0	0	.00	.00
AJ1000	BLCK 11	R BASEBALL	1			0	0	0	0	0	0	.00	.00
AJ1000	BLCK 12	N BASEBALL	1			0	0	0	0	0	0	.00	.00
AJ1000	BLCK 12	R BASEBALL	1			0	0	0	0	0	0	.00	.00
AJ1000	BLUE 10	N BASEBALL	1			0	0	0	0	0	0	.00	.00
AJ1000	BLUE 10	R BASEBALL	1			0	0	0	0	0	0	.00	.00
AJ1000	BLUE 11	N BASEBALL	1			0	0	0	0	0	0	.00	.00

By Item, Whs

Item	SKU	Description	Whs	S/O Sts Code	Qty On Hand	Qty On Hold	Qty Open	Qty On Order	Qty Reserve	Qty Backorder	Price	Backorder Dollars
HS202	12	R			0	0	0	0	0	0	.00	.00
HS202	12	W			0	0	0	0	0	0	.00	.00
HS202	DFL 10	W			0	0	0	0	0	0	.00	.00
HS202	DFL 11	N			0	0	0	0	0	0	.00	.00
JEWELRY		JEWELRY MEMBERSHIP			0	0	0	0	0	0	.00	.00
LP1001	BLCK	EQUIPMENT BAGS		01	0	0	0	0	0	0	.00	.00
LP1001	ORAN	EQUIPMENT BAGS		01	0	0	0	0	0	0	.00	.00
LP1001	PURP	EQUIPMENT BAGS		01	0	0	0	0	0	0	.00	.00
LP1001	RED	EQUIPMENT BAGS			0	0	2	0	0	2	34.00	68.00
LT8001	BLUE	SOCCER BALL			10	0	8	0	8	0	39.99	.00
LT8001	GREN	SOCCER BALL			10	0	8	0	8	0	.00	.00
LT8001	ORAN	SOCCER BALL			10	0	0	0	0	0	.00	.00
LT8001	RED	SOCCER BALL			510	0	12	0	12	0	.00	.00
LT8008	BLCK 10	LISA'S FAVORITE ITEM			0	0	0	0	0	0	.00	.00
LT8008	BLCK 12	LISA'S FAVORITE ITEM			0	0	0	0	0	0	.00	.00
LT8008	BLCK 14	LISA'S FAVORITE ITEM			0	0	0	0	0	0	.00	.00
LT8008	BLCK 4	LISA'S FAVORITE ITEM			0	0	0	0	0	0	.00	.00
LT8008	BLCK 6	LISA'S FAVORITE ITEM			0	0	0	0	0	0	.00	.00
LT8008	BLCK 8	LISA'S FAVORITE ITEM			0	0	0	0	0	0	.00	.00
LT8008	GREN 10	LISA'S FAVORITE ITEM			0	0	0	0	0	0	.00	.00
LT8008	GREN 12	LISA'S FAVORITE ITEM			0	0	0	0	0	0	.00	.00
LT8008	GREN 14	LISA'S FAVORITE ITEM			0	0	0	0	0	0	.00	.00
LT8008	GREN 4	LISA'S FAVORITE ITEM			0	0	0	0	0	0	.00	.00
LT8008	GREN 6	LISA'S FAVORITE ITEM			0	0	0	0	0	0	.00	.00
LT8008	GREN 8	LISA'S FAVORITE ITEM			0	0	0	0	0	0	.00	.00
LT8008	LLT	LISA'S FAVORITE ITEM			0	0	0	0	0	0	.00	.00
LT8008	LLT 10	LISA'S FAVORITE ITEM			0	0	0	0	0	0	.00	.00
LT8008	LLT 12	LISA'S FAVORITE ITEM			0	0	0	0	0	0	.00	.00
LT8008	LLT 14	LISA'S FAVORITE ITEM			0	0	0	0	0	0	.00	.00
LT8008	LLT 4	LISA'S FAVORITE ITEM			0	0	1	0	0	1	.00	.00
LT8008	LLT 6	LISA'S FAVORITE ITEM			0	0	0	0	0	0	.00	.00
LT8008	LLT 8	LISA'S FAVORITE ITEM			0	0	0	0	0	0	.00	.00
LT8008	PURP 10	LISA'S FAVORITE ITEM			0	0	0	0	0	0	.00	.00
LT8008	PURP 12	LISA'S FAVORITE ITEM			0	0	0	0	0	0	.00	.00
LT8008	PURP 14	LISA'S FAVORITE ITEM			0	0	0	0	0	0	.00	.00
LT8008	PURP 4	LISA'S FAVORITE ITEM			0	0	0	0	0	0	.00	.00
LT8008	PURP 6	LISA'S FAVORITE ITEM			0	0	0	0	0	0	.00	.00
LT8008	PURP 8	LISA'S FAVORITE ITEM			0	0	0	0	0	0	.00	.00
LT8008	RED 10	LISA'S FAVORITE ITEM			0	0	0	0	0	0	.00	.00
LT8008	RED 12	LISA'S FAVORITE ITEM			0	0	0	0	0	0	.00	.00
LT8008	RED 14	LISA'S FAVORITE ITEM			0	0	0	0	0	0	.00	.00
LT8008	RED 4	LISA'S FAVORITE ITEM			0	0	0	0	0	0	.00	.00
LT8008	RED 6	LISA'S FAVORITE ITEM			0	0	0	0	0	0	.00	.00
LT8008	RED 8	LISA'S FAVORITE ITEM			0	0	0	0	0	0	.00	.00
LT8008	YELO 10	LISA'S FAVORITE ITEM			0	0	0	0	0	0	.00	.00
LT8008	YELO 12	LISA'S FAVORITE ITEM			0	0	0	0	0	0	.00	.00
LT8008	YELO 14	LISA'S FAVORITE ITEM			0	0	0	0	0	0	.00	.00
LT8008	YELO 4	LISA'S FAVORITE ITEM			0	0	0	0	0	0	.00	.00
LT8008	YELO 6	LISA'S FAVORITE ITEM			0	0	0	0	0	0	.00	.00
LT8008	YELO 8	LISA'S FAVORITE ITEM			0	0	0	0	0	0	.00	.00
NBC1001		DROP SHIP			0	0	0	0	0	0	141.50	.00
PT1001		PIE TRAY		01	0	0	0	0	0	0	87.00	.00
PW10000		PUZZLE			107	0	0	100	0	0	34.00	.00

By Item, Whs

Item	SKU	Description	Whs	S/O Sts Code	Qty On Hand	Qty On Hold	Qty Open	Qty On Order	Qty Reserve	Qty Backorder	Price	Backorder Dollars
PZ30000		ELVIS PUZZLE	1		96	0	0	0	0	0	18.95	.00
RG1001		RING HOLDER	1	01	0	0	0	200	0	0	45.00	.00
SG100	BLUE LRGE	NIKE SHIN GUARD	1		0	0	0	0	0	0	.00	.00
SG100	BLUE MED	NIKE SHIN GUARD	1		0	0	0	0	0	0	.00	.00
SG100	BLUE SML	NIKE SHIN GUARD	1		0	0	0	0	0	0	.00	.00
SG100	GREN LRGE	NIKE SHIN GUARD	1		0	0	0	0	0	0	.00	.00
SG100	GREN MED	NIKE SHIN GUARD	1		0	0	0	0	0	0	.00	.00
SG100	GREN SML	NIKE SHIN GUARD	1		0	0	0	0	0	0	.00	.00
SG100	ORAN LRGE	NIKE SHIN GUARD	1		0	0	0	0	0	0	.00	.00
SG100	ORAN MED	NIKE SHIN GUARD	1		0	0	0	0	0	0	.00	.00
SG100	ORAN SML	NIKE SHIN GUARD	1		0	0	0	0	0	0	.00	.00
SG100	RED LRGE	NIKE SHIN GUARD	1		0	0	0	0	0	0	.00	.00
SG100	RED MED	NIKE SHIN GUARD	1		0	0	0	0	0	0	.00	.00
SG100	RED SML	NIKE SHIN GUARD	1		0	0	0	0	0	0	.00	.00
SW10000	RED LRGE	LADY'S SWEATER	1	01	0	0	4	0	0	4	67.00	268.00
SW10000	RED MED	LADY'S SWEATER	1		109	0	7	0	7	0	17.00	.00
SW10000	RED SML	LADY'S SWEATER	1		100	0	10	0	10	0	17.00	.00
TR1001		NECKLACE	1		0	0	0	0	0	0	.00	.00
WS1001	BLCK 4	WIPER BLADES	1		0	0	0	0	0	0	.00	.00
WS1001	BLCK LRGE	WIPER BLADES	1		0	0	0	0	0	0	.00	.00
WS1001	BLCK SML	WIPER BLADES	1		0	0	0	0	0	0	.00	.00
WS1001	BLUE 4	WIPER BLADES	1		0	0	0	0	0	0	.00	.00
WS1001	BLUE LRGE	WIPER BLADES	1		0	0	0	0	0	0	.00	.00
WS1001	BLUE SML	WIPER BLADES	1		0	0	0	0	0	0	.00	.00
WT1001		WALLET	1	02	144	0	0	0	0	0	23.00	.00
**DFLT ITEM	NA	DEFAULT ITEM	1		0	0	0	0	0	0	.00	.00
2		DEFAULT ITEM	1		0	0	0	0	0	0	.00	.00
3		3	1		0	0	0	0	0	0	45.00	.00
4		SERIAL NUMBER	1	02	0	0	0	0	0	0	.00	.00
781452		SCOOP NECK DRESS	1		0	0	0	415	0	0	.00	.00
A0000A		1 IS TE KW	1	02	0	0	0	0	0	0	.00	.00
A1001		A1001 TEST ITEM	1		532	0	17	0	17	0	.00	.00
AA00001		A1001 TEST ITEM	1	02	0	0	0	0	0	0	.00	.00
AB10000	3X5	NOTE PAD	1		98	0	7	0	7	0	7.50	.00
AB10000	6X8	NOTE PAD	1		99	0	1	0	1	0	9.95	.00
AB1001		CLOWN PIN	1	02	1166	0	277	1264	277	0	35.00	.00
AB1002		CLOWN PIN STERLING	1	02	206	0	18	251	18	0	.00	.00
AB1003		CLOWN PIN	1		50	0	8	0	8	0	15.00	.00
AB1004		CLOWN PIN	1		50	0	3	0	3	0	15.00	.00
AB1005		CLOWN PIN	1		49	0	0	0	0	0	15.00	.00
AB1006		CLOWN PIN	1		50	0	1	0	1	0	15.00	.00
AB1007		CLOWN PIN	1		48	0	2	0	2	0	15.00	.00
AB1008		CLOWN PIN	1		48	0	11	0	11	0	15.00	.00
AB1009		CLOWN PIN	1		37	0	18	0	18	0	15.00	.00
ACCOMP		ACCOMPANYING ITEM	1		0	0	0	0	0	0	99.99	.00
AP1004	RED	NAPKINS	1		10	0	0	0	0	0	99.99	.00
BACKORDER3		BACKORDER3	1	02	0	0	0	0	0	0	.00	.00
BB10000		BARGAIN BRUSHES	1	02	100	0	6	100	6	0	.00	.00
BH1001		BASKET	1		0	0	1	90	0	1	11.50	11.50
BK10000		BASIC DRAWING BOOK	1		0	0	0	0	0	0	.00	.00
BK1001		GARDENING ANNUALS	1		0	0	0	0	0	0	.00	.00
BK1002		ROSES, ROSES, ROSES	1		0	0	1	0	0	1	.00	.00
BK1003		GRUB CONTROL	1		103	0	1	0	1	0	.00	.00

By Item, Whs

Item	SKU	Description	Whs	S/O Sts Code	Qty On Hand	Qty On Hold	Qty Open	Qty On Order	Qty Reserve	Qty Backorder	Price	Backorder Dollars
BK20000		BOOK OF THE MONTH	1		0	0	0	0	0	0	135.00	.00
BL1001	123	BLOUSE	1	02	0	0	0	0	0	0	.00	.00
BL1001	BLUE LRGE	BLOUSE	1	02	7	0	0	0	0	0	.00	.00
BL1001	BLUE MED	BLOUSE	1	02	10	0	0	0	0	0	.00	.00
BL1001	BLUE SML	BLOUSE	1		7	0	0	0	0	0	.00	.00
BL1001	RED LRGE	BLOUSE	1		7	0	0	0	0	0	.00	.00
BL1001	RED MED	BLOUSE	1		7	0	0	0	0	0	.00	.00
BL1001	RED SML	BLOUSE	1		7	0	0	105	0	0	.00	.00
BLOUSE		TALBOTS WHITE LINEN BLOUSE	1		0	0	0	0	0	0	.00	.00
BP1001	ASH	BUMPER PADS	1		100	0	0	0	0	0	123.00	.00
BP1001	BLUE	BUMPER PADS	1		100	0	1	0	1	0	121.00	.00
BP1001	CREA	BUMPER PADS	1		100	0	0	0	0	0	121.00	.00
BP1001	RED	BUMPER PADS	1		0	0	0	100	0	0	121.00	.00
BP1001	SEAG	BUMPER PADS	1		100	0	0	0	0	0	121.00	.00
BP1002		NON-SKU'ED BUMPER PADS	1		0	0	0	1	0	0	18.00	.00
BR10000		BRUSH	1		4	0	0	0	0	0	.00	.00
BRUCE		BRUCE ITEM FOR CURRENCY	1		2	0	0	0	0	0	.00	.00
BT1001		BRACELET	1		144	0	20	200	20	0	11.50	.00
BT1002		BRACELET	1		100	0	6	0	6	0	11.50	.00
BT1003		BRACELET	1		0	0	6	0	0	6	11.50	69.00
BT1004		BRACELET	1		0	0	5	0	0	5	11.50	57.50
BT1005		BRACELET	1		0	0	0	0	0	0	11.50	.00
BT1006		BRACELET	1		198	0	0	0	0	0	11.50	.00
BT1007		BRACELET	1		0	0	1	100	0	1	11.50	11.50
BT1008		BRACELET	1		0	0	0	0	0	0	11.50	.00
BT1009		BRACELET	1		0	0	0	0	0	0	11.50	.00
BW10000		BRUSH WASHER	1		5	0	0	0	0	0	32.00	.00
CAPRIS		TALBOT WHITE CAPRIS	1		0	0	0	0	0	0	48.00	.00
CATALOG		NON INVENTORY CATALOG	1		0	0	0	0	0	0	24.00	.00
CC1001		CUPS	1		4	0	0	0	0	0	.00	.00
CD10000		COLORING DESK	1		97	0	15	300	15	0	15.00	.00
CF10000		COLORFORMS	1		135	0	61	100	61	0	33.00	.00
CK2002		CHECK ITEM	1		100	0	4	0	4	0	50.00	.00
CN10000		COUNTER TOP	1		0	0	0	0	0	0	75.00	.00
CN1003		CUTTING BOARD	1		600	0	0	0	0	0	15.00	.00
COFFEE		CUTTING BOARD	1		0	0	0	0	0	0	.00	.00
COFFEE2		CUTTING BOARD	1	02	0	0	0	0	0	0	.00	.00
CY100		CUPCAKES	1		0	0	2	0	0	2	.00	.00
DB101		DROP SHIP ITEM	1		10	0	10	0	10	0	46.00	.00
DEF2941		DEF2941	1		0	0	0	1	0	0	.00	.00
DK10000		PEN MOUNT	1		0	0	0	0	0	0	55.00	.00
DR10000		DESK	1		0	0	0	0	0	0	185.00	.00
DROP		DROP SHIP	1		0	0	0	0	0	0	30.00	.00
DS-100		BRASS BAKER'S RACK	1	02	14	0	6	0	6	0	.00	.00
DS-200		CERAMIC BAKER'S RACK	1		0	0	0	0	0	0	.00	.00
DS10000		DRAWING SET	1		0	0	0	0	0	0	28.00	.00
DS25000	ASH	DESK	1		0	0	0	0	0	0	.00	.00
DS25000	OAK	DESK	1		0	0	0	0	0	0	.00	.00
DS25000	PINE	DESK	1		0	0	0	0	0	0	.00	.00
DT10000		TIE DESIGN	1		0	0	0	0	0	0	19.00	.00
DVD1001		MISSION IMPOSSIBLE DVD	1		103	0	1	8	1	0	35.00	.00
EL1001		EYELASH CURLER	1		200	0	1	0	1	0	.00	.00
FG1001		GARDEN HOE	1		0	0	1	0	0	1	.00	.00

By Item, Whs

Item	SKU	Description	Whs	S/O Sts Code	Qty On Hand	Qty On Hold	Qty Open	Qty On Order	Qty Reserve	Qty Backorder	Price	Backorder Dollars
FG1002		GARDEN HOE	1		0	0	0	0	0	0	.00	.00
FG1003		GARDEN HOE	1		0	0	0	0	0	0	.00	.00
FG1004		GARDEN HOE	1		0	0	0	0	0	0	.00	.00
FG1005		GARDEN HOE	1		0	0	0	0	0	0	.00	.00
FG1006		GARDEN HOE	1		0	0	0	0	0	0	.00	.00
FG1007		GARDEN HOE	1		0	0	0	0	0	0	.00	.00
FG1008		GARDEN HOE	1		0	0	0	0	0	0	.00	.00
FG1009		GARDEN HOE	1		0	0	0	0	0	0	.00	.00
FGOOD		FINISHED GOOD ITEM	1		122	0	0	67	0	0	.00	.00
GC1009		GIFT CERTIFICATE	1		0	0	0	0	0	0	.00	.00
GW10000		GLASSWARE	1		99	0	1	0	1	0	.00	.00
HJ1001		HERBAL STUFF	1		10	0	0	0	0	0	15.00	.00
HSN1001		HSN ITEM	1		285	0	2	0	2	0	.00	.00
HV1001		HAZARD ZONE SIGN	1		0	0	0	0	0	0	.00	.00
ITEM		ITEM	1	02	0	0	0	0	0	0	.00	.00
JF10000	AKIN	JEWELRY FUN	1		99	0	2	25	2	0	.00	.00
JF10000	NSKY	JEWELRY FUN	1		998	0	4	25	4	0	.00	.00
JF10000	SEAG	JEWELRY FUN	1	02	10	0	0	25	0	0	.00	.00
JMNSKU	ASH	JEANNE'S SKU'D ITEM	1		10	0	1	0	1	0	.00	.00
JMNSKU	BLUE	JEANNE'S SKU'D ITEM	1		400	0	6	0	6	0	.00	.00
JMNSKU	GRN	JEANNE'S SKU'D ITEM	1		100	0	5	0	5	0	.00	.00
JMNSKU	ORGA	JEANNE'S SKU'D ITEM	1		100	0	2	0	2	0	.00	.00
JMNSKU	RED	JEANNE'S SKU'D ITEM	1		200	0	3	0	3	0	.00	.00
JMNSKU	WHT	JEANNE'S SKU'D ITEM	1		200	0	4	0	4	0	.00	.00
JV1001		JAVA MAKER	1		1100	0	14	100	14	0	.00	.00
JV1002		JAVA CUPS	1		99	0	0	100	0	0	.00	.00
JV1003	ASH LONG	JAVA COFFEE	1		7	0	0	0	0	0	.00	.00
JV1003	ASH SHRT	JAVA COFFEE	1		9	0	0	0	0	0	.00	.00
JV1003	BLCK LONG	JAVA COFFEE	1		25	0	0	0	0	0	.00	.00
JV1003	BLCK SHRT	JAVA COFFEE	1		7	0	0	0	0	0	.00	.00
JV1004		JAVA NAPKINS	1		0	0	0	0	0	0	.00	.00
JV1005		JAVA TABLECLOTH	1		50	0	0	0	0	0	.00	.00
JV1006		PO LAYERING TEST	1		80	0	0	0	0	0	.00	.00
JV1009		JAVA SKIM BOARD	1		0	0	0	0	0	0	.00	.00
JW2222		JEWELRY FOR THE WEB	1		0	0	0	0	0	0	.00	.00
KT-100	BLUE	KITCHEN COTTON TOWELS	1		19	0	3	0	3	0	.00	.00
KT-100	GRN	KITCHEN COTTON TOWELS	1		0	0	0	0	0	0	.00	.00
KT-100	ORGA	KITCHEN COTTON TOWELS	1		0	0	0	0	0	0	.00	.00
KT-100	RED	KITCHEN COTTON TOWELS	1		100	0	0	0	0	0	.00	.00
KT-100	WHT	KITCHEN COTTON TOWELS	1		0	0	0	0	0	0	.00	.00
KT-200		POTS AND PANS AND GREASE	1		12	0	9	0	9	0	.00	.00
KT-300		TABLE AND CHAIRS	1	02	2	0	2	0	2	0	.00	.00
KT-400	BLUE	APRON	1		0	0	0	0	0	0	.00	.00
KT-400	GRN	APRON	1		0	0	0	0	0	0	.00	.00
KT-400	ORGA	APRON	1		0	0	0	0	0	0	.00	.00
KT-400	RED	APRON	1		0	0	0	0	0	0	.00	.00
KT-400	WHT	APRON	1		0	0	0	0	0	0	.00	.00
KT-500		DINNERWARE	1		25	0	1	0	1	0	.00	.00
MA10000		FAMOUS FRAMED PICTURE	1		0	0	0	0	0	0	149.00	.00
MA2000		DROP SHIP WITH INVENTORY	1		100	0	1	0	1	0	.00	.00
MARY		MARY ITEM	1		0	0	0	0	0	0	12.00	.00
MB10000		MUSIC BOX	1		0	0	1	0	0	1	75.00	75.00
MB1001		MAILBOX	1		0	0	4	100	0	4	35.00	140.00

By Item, Whs

Item	SKU	Description	Whs	S/O Sts Code	Qty On Hand	Qty On Hold	Qty Open	Qty On Order	Qty Reserve	Qty Backorder	Price	Backorder Dollars
MB1002		MAILBOX	1		0	0	0	0	0	0	35.00	.00
MB1003		MAILBOX	1		0	0	0	0	0	0	35.00	.00
MB1004		MAILBOX (LD)	1		100	0	10	0	10	0	35.00	.00
MB1005		MAILBOX	1		0	0	0	0	0	0	35.00	.00
MB1006		BEST MAILBOX IN THE NEIGHBORHOOD	1		0	0	0	0	0	0	36.00	.00
MBRSHIP		PRODUCT MEMBERSHIP	1		0	0	0	0	0	0	.00	.00
MC1001	BLUE LRGE	MICKEY TOP	1		10	0	0	10	0	0	.00	.00
MC1001	BLUE MED	MICKEY TOP	1		12	0	0	8	0	0	.00	.00
MC1001	BLUE SML	MICKEY TOP	1		12	0	0	8	0	0	.00	.00
MC1001	RED LRGE	MICKEY TOP	1		6	0	0	12	0	0	.00	.00
MC1001	RED MED	MICKEY TOP	1		6	0	0	12	0	0	.00	.00
MC1001	RED SML	MICKEY TOP	1		8	0	0	10	0	0	.00	.00
MC1002		MICKEY WATCH	1		24	0	0	75	0	0	.00	.00
MISC		MISCELLANEOUS NON-INVENTORY EXPRESS BILL	1		0	0	0	0	0	0	.00	.00
MSHIP		MEMBERSHIP ITEM	1		0	0	0	0	0	0	50.00	.00
NK500		BASKETBALL - PERSONALIZED	1		0	0	0	0	0	0	45.00	.00
NW1001		NEW ITEM	1		0	0	1	0	0	1	15.00	15.00
NW1002		NEW ITEM TWO	1		0	0	0	0	0	0	45.00	.00
OV1001		TEST SOLDOUT ITEM	1	02	0	0	0	0	0	0	.00	.00
PC1001		PC1001 MEMBERSHIP ITEM TEST	1	01	144	0	0	0	0	0	.00	.00
PD10000		PAD - FINISHED GOOD COMPONENT	1		0	0	0	0	0	0	.00	.00
PH10000		PLAYHOUSE	1	02	500	0	0	0	0	0	39.00	.00
PN10000		LAYOUT PENCILS	1	02	100	0	5	0	5	0	.00	.00
PP1001	BLUE LRGE	BLOUSE	1		0	0	14	200	0	14	.00	.00
PP1001	BLUE MED	BLOUSE	1		0	0	2	100	0	2	.00	.00
PP1001	BLUE SML	BLOUSE	1		0	0	2	100	0	2	.00	.00
PP1001	RED LRGE	BLOUSE	1		100	0	7	200	7	0	.00	.00
PP1001	RED MED	BLOUSE	1		60	0	3	200	3	0	.00	.00
PP1001	RED SML	BLOUSE	1		50	0	1	100	1	0	67.00	.00
PP1002	BLUE LRGE	BLOUSE	1		0	0	0	100	0	0	67.00	.00
PP1002	BLUE MED	BLOUSE	1		0	0	0	100	0	0	67.00	.00
PP1002	BLUE SML	BLOUSE	1		0	0	0	100	0	0	67.00	.00
PP1002	RED LRGE	BLOUSE	1		0	0	0	100	0	0	67.00	.00
PP1002	RED MED	BLOUSE	1		0	0	0	100	0	0	67.00	.00
PP1002	RED SML	BLOUSE	1		0	0	0	100	0	0	67.00	.00
PP1003	BLUE LRGE	BLOUSE	1		0	0	0	100	0	0	67.00	.00
PP1003	BLUE MED	BLOUSE	1		0	0	0	100	0	0	67.00	.00
PP1003	BLUE SML	BLOUSE	1		0	0	0	100	0	0	67.00	.00
PP1003	RED LRGE	BLOUSE	1		0	0	0	100	0	0	67.00	.00
PP1003	RED MED	BLOUSE	1		0	0	0	100	0	0	67.00	.00
PP1003	RED SML	BLOUSE	1		0	0	0	100	0	0	67.00	.00
PP1004	BLUE LRGE	BLOUSE	1		0	0	0	100	0	0	67.00	.00
PP1004	BLUE MED	BLOUSE	1		0	0	0	100	0	0	67.00	.00
PP1004	BLUE SML	BLOUSE	1		0	0	0	100	0	0	67.00	.00
PP1004	RED LRGE	BLOUSE	1		0	0	0	100	0	0	67.00	.00
PP1004	RED MED	BLOUSE	1		0	0	0	100	0	0	67.00	.00
PP1004	RED SML	BLOUSE	1		0	0	0	100	0	0	67.00	.00
PP1005	BLUE LRGE	BLOUSE	1		0	0	0	100	0	0	.00	.00
PP1005	BLUE MED	BLOUSE	1		0	0	0	100	0	0	.00	.00
PP1005	BLUE SML	BLOUSE	1		0	0	0	100	0	0	.00	.00
PP1005	RED LRGE	BLOUSE	1		0	0	0	100	0	0	.00	.00
PP1005	RED MED	BLOUSE	1		0	0	0	100	0	0	.00	.00
PP1005	RED SML	BLOUSE	1		0	0	0	100	0	0	.00	.00

By Item, Whs

Item	SKU	Description	Whs	S/O Sts Code	Qty On Hand	Qty On Hold	Qty Open	Qty On Order	Qty Reserve	Qty Backorder	Price	Backorder Dollars
PP1006	BLUE LRGE	BLOUSE	1		0	0	0	100	0	0	.00	.00
PP1006	BLUE MED	BLOUSE	1		0	0	0	100	0	0	.00	.00
PP1006	BLUE SML	BLOUSE	1		0	0	0	100	0	0	.00	.00
PP1006	RED LRGE	BLOUSE	1		0	0	0	100	0	0	.00	.00
PP1006	RED MED	BLOUSE	1		0	0	0	100	0	0	.00	.00
PP1006	RED SML	BLOUSE	1		0	0	0	100	0	0	.00	.00
PP1007	BLUE LRGE	BLOUSE	1		0	0	0	100	0	0	.00	.00
PP1007	BLUE MED	BLOUSE	1		0	0	0	100	0	0	.00	.00
PP1007	BLUE SML	BLOUSE	1		0	0	0	100	0	0	.00	.00
PP1007	RED LRGE	BLOUSE	1		0	0	0	100	0	0	.00	.00
PP1007	RED MED	BLOUSE	1		0	0	0	100	0	0	.00	.00
PP1007	RED SML	BLOUSE	1		0	0	0	100	0	0	.00	.00
PP1008	BLUE LRGE	BLOUSE	1		0	0	0	100	0	0	.00	.00
PP1008	BLUE MED	BLOUSE	1		0	0	0	100	0	0	.00	.00
PP1008	BLUE SML	BLOUSE	1		0	0	0	100	0	0	.00	.00
PP1008	RED LRGE	BLOUSE	1		0	0	0	100	0	0	.00	.00
PP1008	RED MED	BLOUSE	1		0	0	0	100	0	0	.00	.00
PP1008	RED SML	BLOUSE	1		0	0	0	100	0	0	.00	.00
PP1009	BLUE LRGE	BLOUSE	1		0	0	5	100	0	5	.00	.00
PP1009	BLUE MED	BLOUSE	1		0	0	0	100	0	0	.00	.00
PP1009	BLUE SML	BLOUSE	1		0	0	0	100	0	0	.00	.00
PP1009	RED LRGE	BLOUSE	1		0	0	0	100	0	0	.00	.00
PP1009	RED MED	BLOUSE	1		0	0	0	100	0	0	.00	.00
PP1009	RED SML	BLOUSE	1		0	0	0	100	0	0	.00	.00
PQ10000	DECO	CLASSIC PEN	1		0	0	2	0	0	2	.00	.00
PQ10000	WEB	CLASSIC PEN	1		0	0	0	0	0	0	.00	.00
PS10000	BLCK	PURSE	1		120	0	2	26	2	0	11.50	.00
PS10000	BLUE	PURSE	1		100	0	1	25	1	0	11.50	.00
PS10000	GRN	PURSE	1		96	0	2	25	2	0	11.50	.00
PS10000	RED	PURSE	1		112	0	8	25	8	0	11.50	.00
PT10000		PAINTS - FINISHED GOOD COMPONENT	1		0	0	0	0	0	0	.00	.00
PW10000		PICASSO WATCH	1		1902	0	0	0	0	0	11.50	.00
PZ10000		CAROUSEL PUZZLE	1		50	0	0	0	0	0	23.50	.00
R101		RING	1		0	0	0	0	0	0	.00	.00
RFC1000		RFC ITEM	1		0	0	0	0	0	0	.00	.00
RI10		RHODE ISLAND STORE ANNOUNCEMENT	1		0	0	0	0	0	0	.00	.00
RS20000		RUBBER STAMP COLLECTION	1		0	0	0	0	0	0	32.00	.00
RSH1001	RED	RED SOX HAT	1	01	0	0	0	0	0	0	.00	.00
S	ASH MED WIDE	S	1	02	0	0	0	0	0	0	.00	.00
S	BLCK MED WIDE	S	1	02	0	0	0	0	0	0	45.00	.00
SB10000		STACKING BLOCKS	1		0	0	12	100	0	12	19.50	234.00
SC10000	BLUE LONG	SCARF	1		100	0	0	100	0	0	11.50	.00
SC10000	BLUE SHRT	SCARF	1		0	0	0	0	0	0	11.50	.00
SC10000	GRN LONG	SCARF	1		100	0	2	0	2	0	11.50	.00
SC10000	GRN SHRT	SCARF	1		0	0	0	0	0	0	11.50	.00
SC1001		SCOOP NECKLACE	1		94	0	1	0	1	0	11.50	.00
SC1002		SCOOP NECKLACE	1		100	0	0	0	0	0	11.50	.00
SC1003		SCOOP NECKLACE	1		100	0	0	0	0	0	11.50	.00
SC1004		SCOOP NECKLACE	1		100	0	0	0	0	0	11.50	.00
SC1005		SCOOP NECKLACE	1		100	0	0	0	0	0	11.50	.00
SC1006		SCOOP NECKLACE	1		100	0	0	0	0	0	11.50	.00
SC1007		SCOOP NECKLACE	1		65	0	0	0	0	0	11.50	.00
SC1008		SCOOP NECKLACE	1		100	0	0	0	0	0	11.50	.00

By Item, Whs

Item	SKU	Description	Whs	S/O Sts Code	Qty On Hand	Qty On Hold	Qty Open	Qty On Order	Qty Reserve	Qty Backorder	Price	Backorder Dollars
SN1005	07	WIDE SANDLES	1		0	0	0	0	0	0	.00	.00
SN1005	08	NARR SANDLES	1		0	0	0	0	0	0	.00	.00
SN1005	08	REG SANDLES	1		0	0	0	0	0	0	.00	.00
SN1006	BLCK 05	NARR THE MOST COMFORTABLE SANDALS ON EARTH	1		9	0	105	2	9	96	.00	.00
SN1006	BLCK 05	REG THE MOST COMFORTABLE SANDALS ON EARTH	1		20	0	1	2	1	0	.00	.00
SN1006	BLCK 05	WIDE THE MOST COMFORTABLE SANDALS ON EARTH	1		0	0	0	2	0	0	.00	.00
SN1006	BLCK 06	NARR THE MOST COMFORTABLE SANDALS ON EARTH	1		0	0	0	2	0	0	.00	.00
SN1006	BLCK 06	REG THE MOST COMFORTABLE SANDALS ON EARTH	1		0	0	0	2	0	0	.00	.00
SN1006	BLCK 06	WIDE THE MOST COMFORTABLE SANDALS ON EARTH	1		0	0	0	0	0	0	.00	.00
SN1006	BLCK 07	NARR THE MOST COMFORTABLE SANDALS ON EARTH	1		0	0	0	0	0	0	.00	.00
SN1006	BLCK 07	REG THE MOST COMFORTABLE SANDALS ON EARTH	1		0	0	0	0	0	0	.00	.00
SN1006	BLCK 07	WIDE THE MOST COMFORTABLE SANDALS ON EARTH	1		0	0	0	0	0	0	.00	.00
SN1006	BLCK 08	NARR THE MOST COMFORTABLE SANDALS ON EARTH	1		0	0	0	0	0	0	.00	.00
SN1006	BLCK 08	REG THE MOST COMFORTABLE SANDALS ON EARTH	1		0	0	0	0	0	0	.00	.00
SN1006	BLCK 08	WIDE THE MOST COMFORTABLE SANDALS ON EARTH	1		0	0	0	0	0	0	.00	.00
SN1006	BLCK 09	NARR THE MOST COMFORTABLE SANDALS ON EARTH	1		0	0	0	0	0	0	.00	.00
SN1006	BLCK 09	REG THE MOST COMFORTABLE SANDALS ON EARTH	1		0	0	0	0	0	0	.00	.00
SN1006	BLCK 09	WIDE THE MOST COMFORTABLE SANDALS ON EARTH	1		0	0	0	0	0	0	.00	.00
SN1006	BLCK 10	REG THE MOST COMFORTABLE SANDALS ON EARTH	1		0	0	0	0	0	0	.00	.00
SN1006	BLUE 05	NARR THE MOST COMFORTABLE SANDALS ON EARTH	1		0	0	0	0	0	0	.00	.00
SN1006	BLUE 05	REG THE MOST COMFORTABLE SANDALS ON EARTH	1		0	0	0	0	0	0	.00	.00
SN1006	BLUE 05	WIDE THE MOST COMFORTABLE SANDALS ON EARTH	1		0	0	0	0	0	0	.00	.00
SN1006	BLUE 06	NARR THE MOST COMFORTABLE SANDALS ON EARTH	1		0	0	0	0	0	0	.00	.00
SN1006	BLUE 06	REG THE MOST COMFORTABLE SANDALS ON EARTH	1		0	0	0	0	0	0	.00	.00
SN1006	BLUE 06	WIDE THE MOST COMFORTABLE SANDALS ON EARTH	1		0	0	0	0	0	0	.00	.00
SN1006	BLUE 07	NARR THE MOST COMFORTABLE SANDALS ON EARTH	1		0	0	0	0	0	0	.00	.00
SN1006	BLUE 07	REG THE MOST COMFORTABLE SANDALS ON EARTH	1		0	0	0	0	0	0	.00	.00
SN1006	BLUE 07	WIDE THE MOST COMFORTABLE SANDALS ON EARTH	1		0	0	0	0	0	0	.00	.00
SN1006	BLUE 08	NARR THE MOST COMFORTABLE SANDALS ON EARTH	1		0	0	0	0	0	0	.00	.00
SN1006	BLUE 08	REG THE MOST COMFORTABLE SANDALS ON EARTH	1		0	0	0	0	0	0	.00	.00
SN1006	BLUE 08	WIDE THE MOST COMFORTABLE SANDALS ON EARTH	1		0	0	0	0	0	0	.00	.00
SN1006	BLUE 09	NARR THE MOST COMFORTABLE SANDALS ON EARTH	1		0	0	0	0	0	0	.00	.00
SN1006	BLUE 09	REG THE MOST COMFORTABLE SANDALS ON EARTH	1		0	0	0	0	0	0	.00	.00
SN1006	BLUE 09	WIDE THE MOST COMFORTABLE SANDALS ON EARTH	1		0	0	0	0	0	0	.00	.00
SN1006	BLUE 10	REG THE MOST COMFORTABLE SANDALS ON EARTH	1		0	0	0	0	0	0	.00	.00
SN1006	GOLD 05	NARR THE MOST COMFORTABLE SANDALS ON EARTH	1		0	0	0	0	0	0	.00	.00
SN1006	GOLD 05	REG THE MOST COMFORTABLE SANDALS ON EARTH	1		0	0	0	0	0	0	.00	.00
SN1006	GOLD 05	WIDE THE MOST COMFORTABLE SANDALS ON EARTH	1		0	0	0	0	0	0	.00	.00
SN1006	GOLD 06	NARR THE MOST COMFORTABLE SANDALS ON EARTH	1		0	0	0	0	0	0	.00	.00
SN1006	GOLD 06	REG THE MOST COMFORTABLE SANDALS ON EARTH	1		0	0	0	0	0	0	.00	.00
SN1006	GOLD 06	WIDE THE MOST COMFORTABLE SANDALS ON EARTH	1		0	0	0	0	0	0	.00	.00
SN1006	GOLD 07	NARR THE MOST COMFORTABLE SANDALS ON EARTH	1		0	0	0	0	0	0	.00	.00
SN1006	GOLD 07	REG THE MOST COMFORTABLE SANDALS ON EARTH	1		0	0	0	0	0	0	.00	.00
SN1006	GOLD 07	WIDE THE MOST COMFORTABLE SANDALS ON EARTH	1		0	0	0	0	0	0	.00	.00
SN1006	GOLD 08	NARR THE MOST COMFORTABLE SANDALS ON EARTH	1		0	0	0	0	0	0	.00	.00
SN1006	GOLD 08	REG THE MOST COMFORTABLE SANDALS ON EARTH	1		0	0	0	0	0	0	.00	.00
SN1006	GOLD 08	WIDE THE MOST COMFORTABLE SANDALS ON EARTH	1		0	0	0	0	0	0	.00	.00
SN1006	GOLD 09	NARR THE MOST COMFORTABLE SANDALS ON EARTH	1		0	0	0	0	0	0	.00	.00
SN1006	GOLD 09	REG THE MOST COMFORTABLE SANDALS ON EARTH	1		0	0	0	0	0	0	.00	.00
SN1006	GOLD 09	WIDE THE MOST COMFORTABLE SANDALS ON EARTH	1		0	0	0	0	0	0	.00	.00
SN1006	GOLD 10	REG THE MOST COMFORTABLE SANDALS ON EARTH	1		0	0	0	0	0	0	.00	.00
SUB		SUBSCRIPTION	1		0	0	0	0	0	0	.00	.00
SUB002		SUBSCRIPTION 002	1	01	144	0	0	0	0	0	.00	.00

By Item, Whs

Item	SKU	Description	Whs	S/O Sts Code	Qty On Hand	Qty On Hold	Qty Open	Qty On Order	Qty Reserve	Qty Backorder	Price	Backorder Dollars
SW1001		SUES ITEM	1	02	0	0	0	0	0	0	.00	.00
SW1004		ITEM SW1004	1	01	12	0	0	0	0	0	.00	.00
SW4001		SW4001 TEST ITEM	1	01	0	0	0	0	0	0	.00	.00
TAXITEM		TAXITEM	1		0	0	0	0	0	0	.00	.00
TE10000		TABLE EASEL ----->	1	02	0	0	0	0	0	0	39.00	.00
TE20000	CREA	TIE	1		0	0	0	0	0	0	.00	.00
TE20000	THIN	TIE	1		0	0	0	0	0	0	.00	.00
TE20000	VEN	TIE	1		0	0	0	0	0	0	.00	.00
TEST		TEST	1	02	0	0	0	0	0	0	11.50	.00
TESTSKU2		TEST	1	02	0	0	0	0	0	0	.00	.00
TH1001		TOM AND JERRY HAT	1		10	0	2	0	2	0	23.00	.00
TOPS	BLCK MED	TABLOT COTTON KNIT TOPS	1		0	0	0	0	0	0	.00	.00
TOPS	WHT SML	TABLOT COTTON KNIT TOPS	1		0	0	0	0	0	0	.00	.00
TS10000	GOLD LRGE	T-SHIRT	1		270	0	0	0	0	0	.00	.00
TS10000	GOLD XLRG	T-SHIRT	1		0	0	0	0	0	0	.00	.00
TS10000	GRN LRGE	T-SHIRT	1		0	0	0	0	0	0	.00	.00
TS10000	GRN XLRG	T-SHIRT	1		100	0	0	0	0	0	.00	.00
UT10000	GREY	UMBRELLA	1		0	0	22	200	0	22	11.50	253.00
UT10000	ORGA	UMBRELLA	1		0	0	11	120	0	11	11.50	126.50
VS		VARIABLE SET	1		0	0	0	0	0	0	.00	.00
WB10000		WOODEN STORAGE BOX	1		0	0	23	200	0	23	26.90	618.70
WC10000		WATERCOLOR	1		0	0	0	0	0	0	89.50	.00
WC20000		ENGRAVED WALL CLOCK	1		0	0	0	0	0	0	125.00	.00
WINES		MEMBERSHIP ITEM FOR WINES	1		0	0	0	0	0	0	.00	.00
WL1001		WAREHOUSE LIST ITEM	1		0	0	1	0	0	1	20.00	20.00
WL1002		WAREHOUSE LIST 2	1		0	0	2	0	0	2	15.00	30.00
WN1001	RED	WINE	1		0	0	24	0	0	24	.00	.00
WN1001	ROSA	WINE	1		0	0	6	0	0	6	.00	.00
WN1001	WHT	WINE	1		0	0	9	0	0	9	.00	.00
WP10		WELCOME PACKET	1		0	0	0	0	0	0	.00	.00
WS20000	JEST	WALKING STICK	1		0	0	0	0	0	0	11.50	.00
WS20000	SPIR	WALKING STICK	1		0	0	0	0	0	0	11.50	.00
WS20000	WIZD	WALKING STICK	1		0	0	0	0	0	0	11.50	.00
WW1001		REPLACEMENT PART	1		1	0	14	0	1	13	.00	.00
YW1001		YELLOW INTELL GUY	1		0	0	0	0	0	0	65.00	.00
ZG10000		ZEN GARDENING KIT	1		93	0	8	100	8	0	30.00	.00
1012		1012 BO ITEM	1		6	0	10	0	6	4	110.50	442.00
A1001		SHIRT - A1001 FULL DESCRIPTION ----->	1	01	666	0	281	144	281	0	13.25	.00
A1002		A1002 ACCOMPANYING ITEM	1		144	0	143	0	143	0	12.00	.00
A1006		A1006 SOLD OUT ITEM TO TEST NOTIFICATION	1	01	6	0	7	0	6	1	15.00	15.00
A1101		A1101 INCENTIVE ITEM	1		127	0	8	0	8	0	25.00	.00
A1106		A1106 ADD REASON	1		144	0	1	0	1	0	25.00	.00
B1010		B1010 - ITEM ON BO	1		6	0	34	0	6	28	65.00	1820.00
B1011		B1011 BO ITEM	1		6	0	31	0	6	25	58.00	1450.00
BT1001		BRACELET	1		122	0	155	0	122	33	20.00	660.00
BT1002		BT1002 BRACELET	1		137	0	230	0	137	93	20.00	1860.00
BT1003		BT1003 BRACELET	1		143	0	12	0	12	0	20.00	.00
BT1004		BT1004 BRACELET	1		144	0	5	0	5	0	20.00	.00
BT1005		BT1005 BRACELET	1		144	0	1	0	1	0	20.00	.00
C1001		EARRINGS	1		212	0	150	0	150	0	20.00	.00
C2001		C2001 ITEM COMMENTS	1		144	0	0	0	0	0	20.00	.00
C2002		C2002 ITEM INFORMATION	1		0	0	0	0	0	0	20.00	.00
CC1001		COOKIE OF THE MONTH CONTIUIITY ITEM	1		0	0	0	0	0	0	30.00	.00

By Item, Whs

Item	SKU	Description	Whs	S/O Sts Code	Qty On Hand	Qty On Hold	Qty Open	Qty On Order	Qty Reserve	Qty Backorder	Price	Backorder Dollars
CC1002		CC1002 SPECIAL COOKIE	1		144	0	12	0	12	0	20.00	.00
E1001		E1001 - UPSELL	1		142	0	2	0	2	0	70.00	.00
FREE01		FREE01	1		48	0	25	0	25	0	.00	.00
FREE02		FREE02	1		166	0	258	0	160	98	.00	.00
PR1001		PR1001	1		144	0	0	0	0	0	15.00	.00
S1001		BLOUSE SKU'D ITEM	1		0	0	0	0	0	0	.00	.00
S1001	BLUE LRG	BLOUSE SKU'D ITEM	1		0	0	0	0	0	0	.00	.00
S1001	BLUE MED	BLOUSE SKU'D ITEM	1		0	0	0	0	0	0	.00	.00
S1001	BLUE SML	BLOUSE SKU'D ITEM	1		0	0	0	0	0	0	.00	.00
S1001	RED LRG	BLOUSE SKU'D ITEM	1		0	0	0	0	0	0	.00	.00
S1001	RED MED	BLOUSE SKU'D ITEM	1		0	0	1	0	0	1	.00	.00
S1001	RED SML	BLOUSE SKU'D ITEM	1		0	0	1	0	0	1	.00	.00
SW10010		SW10010 PROMO PRICING	1		130	0	9	0	9	0	10.00	.00
UP1001		UP1001 UPSELL ITEM	1		144	0	0	0	0	0	15.00	.00
UP1002		UP1002 UP SELL ITEM	1		144	0	0	0	0	0	15.00	.00
UP1003		UP1003 UPSELL ITEM	1		144	0	0	0	0	0	15.00	.00
Final totals					151393	0	3643	29446	2897	746		22223.59

** END OF REPORT **