

Inventory Transaction Audit Report

4/16/2008

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Date Range: 1/1/2008 thru 4/16/2008

		Opening Balance	Receipts	Deductions	Adjustments	Closing Balance
BCSHE1C	1/C bus card shells 12 up	4750	0	1200	0	3550
BND201722	BOND	500340	0	75	0	500265
c2s1002026	100 C2S Cover	4375	1280	0	0	5655
CG802026	GLOSS COATED COVER	133899	4331	5900	0	132330
CU652026	UNCOATED COVER	29698	0	1600	0	28098
CU-END	Endeavor Velvet Cover	11048	0	26000	0	-14952
glc2stxt	Gloss Coated Text	11799	32014	0	0	43813
HA101-1	Breakfast Coupons	5800	0	0	-200	5600
nbsusa1	Standard Goldenrod	6500	0	50	0	6450
pa100000	Standard White Offset Text	0	16500	0	0	16500
shblue	shells	0	0	0	5000	5000
TG701925	GLOSS COATED TEXT	270000	25	0	0	270025
TG702538	GLOSS COATED TEXT	265733	38700	31800	0	272633