

Sample Store

Sun, Mar 16, 1997

Inventory Count

Group	Name	Size	Price	Perpetual On Hand	Total Count	Variance (Units)	Variance (Dollars)
Beer	Amstel	Bottle	0.97	151.00	151.00		
Beer	Amstel 1817 Keg	Each					
Beer	Amstel Keg	Keg					
Beer	Bass Ale	Bottle	1.11	126.00	125.00	-1.00	-1.11
Beer	Bud	Bottle	0.62	316.00	311.00	-5.00	-3.11
Beer	Bud Light	Bottle	0.62	283.00	277.00	-6.00	-3.74
Beer	Coors Light	Bottle	0.64	213.00	200.00	-13.00	-8.37
Beer	Corona	Bottle					
Beer	Golden Pilsner	Bottle	0.84	106.00	105.00	-1.00	-0.84
Beer	Guinness	Bottle					
Beer	Haake Beck	Bottle	0.71	52.00	53.00	1.00	0.71
Beer	Heineken	Bottle	0.97	132.00	132.00		
Beer	Mgd	Bottle					
Beer	Michelob Light	Bottle	0.70	147.00	145.00	-2.00	-1.41
Beer	Miller Lite	Bottle	0.65	326.00	251.00	-75.00	-48.91
Beer	Molson Ice	Bottle	0.77	119.00	119.00		
Beer	Red Brick Ale	Bottle	0.87	139.00	142.00	3.00	2.60
Beer	Rolling Rock	Bottle	0.69	129.00	127.00	-2.00	-1.39
Beer	S.a. Honey Porter	Bottle	0.84	83.00	72.00	-11.00	-9.19
Beer	Sam Adams Keg	Keg					
Beer	Samuel Adams	Bottle	0.84	155.00	164.00	9.00	7.52
Beer	Sundry/beer	Bottle	9.99		0.00		
Ttl Beer	Ttl Beer						-67.23
Buffet	Buffet	Each	1.00				
Buffet	Buffet	Pound	1.88	40.00			
Buffet	Cheddar/buffet	Pound	1.48	266.78			

Buffet	Cheese Wheel	Pound	1.69	23.00	21.00	-2.00	-3.38
Buffet	Jalapeno Cheese	Pound	1.86	68.00	43.00	-25.00	-46.62
Buffet	Townhouse Cracke	Case	22.11	3.25	1.50	-1.75	-38.69
Ttl Buffet	Ttl Buffet						-88.69
Chemicals	Chemicals	Each					
Ttl Chemicals	Ttl Chemicals						
Chicken	Breast 5 Oz	Pound	2.37	248.13	297.00	48.88	115.83
Chicken	Breast 7 Oz	Pound	2.33	383.13	228.00	-155.13	-361.81
Chicken	Mar.breast 5oz	Pound	2.76		0.00		
Chicken	Mar.breast 7oz	Pound	2.87		0.00		
Chicken	Tenders	Pound	2.17	168.02	210.00	41.98	91.10
Ttl Chicken	Ttl Chicken						-154.87
China\glass\silv	China\glass\silverware	Each					
Ttl China\glass\silv	Ttl China\glass\silv						
Dairy	Blue Chz Crumbs	Pound	2.10	8.36	12.00	3.64	7.65
Dairy	Boiled Eggs	Case	27.31	2.53	2.00	-0.53	-14.51
Dairy	Butter	Pound	1.18	51.46	25.00	-26.46	-31.23
Dairy	Buttermilk	0.5-Gallon	1.08	-0.74	0.00	0.74	0.80
Dairy	Cheddar 40 Lb	Pound	1.50	69.40	65.00	-4.40	-6.60
Dairy	Cottage Cheese	Pound					
Dairy	Eggs	Dozen	0.80	51.39	63.00	11.61	9.29
Dairy	Golden Velvet	Pound	1.85	66.53	50.00	-16.53	-30.64
Dairy	Half & Half	Quart	0.98	18.79	22.00	3.21	3.15
Dairy	Heavy Cream	Quart	2.12	59.59	60.00	0.41	0.87
Dairy	Honey Butter	Bottle	3.33	23.64	7.00	-16.64	-55.44
Dairy	Ice Cream	Gallon	11.77	11.34	11.00	-0.34	-3.97
Dairy	Jack Cheese 40lb	Pound	1.55	87.83	68.00	-19.83	-30.74
Dairy	Jack Cheese Slcd	Pound	2.19	33.16	30.00	-3.16	-6.94
Dairy	Margarine	Pound	0.35	50.26	55.00	4.74	1.68
Dairy	Parmesan Cheese	Pound	4.46	36.89	38.00	1.11	4.93
Dairy	Parmesan Shredde	Pound	3.16	20.73	20.00	-0.73	-2.32
Dairy	Slice Cheddar	Pound	2.23	42.57	48.00	5.43	12.10
Dairy	Sliced Provolone	Pound	2.10	36.31	34.00	-2.31	-4.86
Dairy	Sour Cream	Pound	1.05	175.43	160.00	-15.43	-16.20

Dairy	Sundry/diary	Each	10.01		0.00		
Dairy	Tomato Bisque	Gallon	5.71	2.50	0.00	-2.50	-14.28
Dairy	Whipped Butter	Pound	1.16	166.92	160.00	-6.92	-8.01
Dairy	White Cheese	Pound	1.67	23.81	36.00	12.19	20.37
Dairy	White Sauce	Gallon	8.96	12.00	12.00		
Dairy	Zebra Cheese	Pound	1.54		0.00		
Ttl Dairy	Ttl Dairy						-164.89
Food Other	A-1 Sauce 5oz	Each	0.45				
Food Other	Alfredo Sauce	Gallon					
Food Other	Almonds	Pound	4.19	80.73	78.00	-2.73	-11.44
Food Other	Anchovy Fillet	Each					
Food Other	Anchovy Paste	Pound	5.57	9.47	9.00	-0.47	-2.63
Food Other	Artichoke Hearts	Each	7.33	8.15	9.00	0.85	6.22
Food Other	Au Jus	Gallon	2.60	8.50	8.00	-0.50	-1.30
Food Other	Balsamic Vin	Gallon					
Food Other	Balsamic Vinegar	Litre					
Food Other	Basil Leaves	Each	3.29	6.97	6.50	-0.47	-1.55
Food Other	Bay Leaves	Each	7.35	0.19	0.25	0.06	0.46
Food Other	Bbq Sauce	5-Gallon	33.98	5.02	4.00	-1.02	-34.80
Food Other	Bbq Sauce	Gallon					
Food Other	Beef Base	Each	5.06	41.39	31.00	-10.39	-52.56
Food Other	Beer Kitchen	Case	10.70	2.28	3.00	0.72	7.74
Food Other	Black Bean Soup	Gallon	4.20	2.50	10.00	7.50	31.48
Food Other	Black Beans	Case	9.62	3.25	2.00	-1.25	-11.99
Food Other	Black Pepper	Pound	5.45	3.28	5.00	1.72	9.39
Food Other	Blackened-Kevin	Pound					
Food Other	Blue Cheese Dres	Gallon	7.41	1.00	4.00	3.00	22.24
Food Other	Bourbon Kitchen	Bottle	7.50	13.29	14.00	0.71	5.31
Food Other	Bourbon Marinade	Gallon	18.67	5.25	3.00	-2.25	-42.00
Food Other	Broc.cheese Soup	Gallon	11.74		0.00		
Food Other	Brookwood Seasoning	Pound					
Food Other	Brown Sugar	Pound	0.38	51.27	98.00	46.73	17.96
Food Other	Brownie's	Serving	0.36	32.00	68.00	36.00	12.85
Food Other	Burgundy Mushroo	7-Ounce	0.92	32.00	33.00	1.00	0.92

Food Other	Caesar Dressing	Gallon	13.28	4.00	8.00	4.00	53.11
Food Other	Calamari Flour	Pound					
Food Other	Cayenne Pepper	Each	4.18	3.38	3.50	0.12	0.50
Food Other	Celery Seed Spice	Each					
Food Other	Chablis Kitchen	Each	8.83	1.45	5.00	3.55	31.32
Food Other	Cheese Soup	Gallon	8.78		3.00	3.00	26.35
Food Other	Chic-Veg Soup	Gallon	9.55		10.00	10.00	95.45
Food Other	Chicken Base	Each	5.07	33.74	28.00	-5.74	-29.08
Food Other	Chili Sauce	Can	3.35	5.36	5.00	-0.36	-1.21
Food Other	Chocolate Chips	Pound	1.08	21.29	20.00	-1.29	-1.39
Food Other	Cinnamon	Pound	4.19	4.90	6.00	1.10	4.62
Food Other	Cinnamon Apples	Serving	0.64		0.00		
Food Other	Club Bread	Bag	0.94	42.56	36.00	-6.56	-6.17
Food Other	Club Mayo	Gallon	0.99	32.00	2.00	-30.00	-29.59
Food Other	Club Sets	Serving	0.87	130.00	135.00	5.00	4.33
Food Other	Cobbler	Serving	1.12	44.00	75.00	31.00	34.79
Food Other	Cobbler Sheets	Case	28.00	2.72	1.50	-1.22	-34.03
Food Other	Cocktail Sauce	Quart	2.11		0.00		
Food Other	Corn Oil	Each	20.75	3.10	4.00	0.90	18.72
Food Other	Corn Starch	Pound	0.45	16.05	16.00	-0.05	-0.02
Food Other	Corn Tortillas	Case	17.99	9.04	7.25	-1.79	-32.15
Food Other	Crossaints	Case	17.51	18.84	18.00	-0.84	-14.66
Food Other	Croutons	Case	15.95	2.15	2.25	0.10	1.63
Food Other	Crushed Red Pepper	Each					
Food Other	Cumin	Each	5.55	1.44	2.25	0.81	4.48
Food Other	Dark Brown Sugar	Pound	0.56	43.47	31.00	-12.47	-7.02
Food Other	Eggwash	Gallon					
Food Other	Escaloped Apple	Case	28.75	9.93	9.60	-0.33	-9.55
Food Other	F's Mustard 8oz	8-Ounce	0.53	19.61	23.00	3.39	1.78
Food Other	F's Mustard Gl	Gallon	2.94	5.65	6.00	0.35	1.03
Food Other	Fat Free Ranch	Gallon	7.15	6.28	9.00	2.72	19.44
Food Other	Florentine Set	Serving	0.38		0.00		
Food Other	Flour	Pound	0.24	167.70	172.00	4.30	1.05
Food Other	French Fries	7-Ounce	0.41		0.00		

Food Other	French Onio Soup	Gallon	5.29	15.00	9.00	-6.00	-31.74
Food Other	Frozen Raspberries	Each					
Food Other	Fry Salt	Pound	1.80	12.00	26.00	14.00	25.25
Food Other	Fudge	Each	5.70	6.76	7.00	0.24	1.37
Food Other	Gallo Port	Bottle					
Food Other	Garlic Powder	Bottle					
Food Other	Garlic Salt	Each	4.19	1.29	1.00	-0.29	-1.20
Food Other	Garlic Spread	Pound	1.44	4.00	20.00	16.00	23.11
Food Other	Garlic-N-Oil	Each	2.85	4.09	5.00	0.91	2.59
Food Other	Ginger	Pound	4.80	2.85	2.50	-0.35	-1.66
Food Other	Gran Garlic	Pound	3.27	11.40	10.25	-1.15	-3.77
Food Other	Grey Poupon Smal	Each	1.79	17.00	15.00	-2.00	-3.57
Food Other	Guldens Dijon	Gallon	4.99	2.47	3.00	0.53	2.63
Food Other	Guldens Spicy Brown	Each	5.18	5.58	5.10	-0.48	-2.49
Food Other	Hamburger Buns	Case	5.10	5.10	22.00	16.90	86.19
Food Other	Heinz 57	Each	1.26	56.54	57.00	0.46	0.58
Food Other	Herb Of Prov	Each	6.49	0.35	3.00	2.65	17.23
Food Other	Holland Rusk	Bag	1.50	10.38	8.00	-2.38	-3.57
Food Other	Honey	Each	72.69	0.68	0.50	-0.18	-12.91
Food Other	Honey Mustard	Gallon	6.10	14.50	12.00	-2.50	-15.26
Food Other	Horseradish	Quart	2.30	6.11	8.25	2.14	4.92
Food Other	Horseradish Sauc	Quart	2.34		6.00	6.00	14.04
Food Other	Hot Bacon Dress.	Gallon	1.94	0.50	2.00	1.50	2.91
Food Other	Italian Dressing	Gallon	7.26	4.50	3.00	-1.50	-10.89
Food Other	Jalapenos Pepper	Can	3.81	3.81	3.50	-0.31	-1.19
Food Other	Kahlua Cake	Each					
Food Other	Ketchup	Each	0.71	115.67	148.00	32.33	22.89
Food Other	Ketchup Fancy	Can	3.09	4.05	4.00	-0.05	-0.16
Food Other	Ketchup packets	Case					
Food Other	Ketchup Patio	Each	0.33		60.00	60.00	19.57
Food Other	Kitchen Bouquet	Each	17.62	0.48	0.50	0.02	0.31
Food Other	Kosher Salt	Each	0.70	9.62	5.00	-4.62	-3.25
Food Other	L & P Steak	Each	2.73	19.15	24.00	4.85	13.23
Food Other	L & P Worchester	Each	1.04	24.94	25.00	0.06	0.07

Food Other	Lawreys	Each	8.70	2.48	1.00	-1.48	-12.89
Food Other	Lemon Butter	Quart	1.14	6.00	4.00	-2.00	-2.28
Food Other	Lemon Juice	Gallon	7.63	1.84	2.00	0.16	1.24
Food Other	Lemon Seasoning	Each	8.22	0.89	0.50	-0.39	-3.24
Food Other	Mango Sorbet	Gallon					
Food Other	Marinara Sauce	Gallon	5.47	5.00	3.00	-2.00	-10.94
Food Other	Marjoram	Pound	15.96	3.00	3.00		
Food Other	Mashed Potatoes	Gallon					
Food Other	Mayonnaise	Gallon	5.25	34.13	39.00	4.87	25.54
Food Other	Meat Tenderizer	Each					
Food Other	Mixed Nuts	Pound	3.99	16.47	26.00	9.53	38.02
Food Other	Mushroom Base	Each	5.65	3.19	4.00	0.81	4.57
Food Other	Mustard packets	Case					
Food Other	Mustard Vin	Gallon					
Food Other	Nutmeg	Pound	8.58	2.49	2.50	0.01	0.09
Food Other	Old Bay	Each	3.54	10.65	3.00	-7.65	-27.10
Food Other	Olive Oil	Each	10.66	12.69	12.00	-0.69	-7.35
Food Other	Onion Powder	Each					
Food Other	Onion Salt	Each	3.82	0.75	0.75	0.00	-0.02
Food Other	Oregano	Each	5.50	0.59	1.50	0.91	5.01
Food Other	Oregano Leaves	Pound	9.00	2.45	0.00	-2.45	-22.01
Food Other	Paprika	Each					
Food Other	Parsley Flakes	Each	6.29	1.21	1.00	-0.21	-1.33
Food Other	Pasta Cooked	Serving	0.25		0.00		
Food Other	Pasta Veggies	Serving					
Food Other	Peach Brandy	Bottle	9.51	29.27	29.00	-0.27	-2.56
Food Other	Peaches	Pound	1.24	45.36	30.00	-15.36	-19.11
Food Other	Pecan Mix	Pound					
Food Other	Pecans	Pound	3.19	41.60	25.00	-16.60	-52.95
Food Other	Penne Pasta	Pound					
Food Other	Peppercorns	Each	5.99	6.78	6.00	-0.78	-4.70
Food Other	Picante Sauce	Gallon	4.73	2.00	6.00	4.00	18.90
Food Other	Pickle Chips	5-Gallon	20.76	2.15	2.00	-0.15	-3.18
Food Other	Pickle Relish	Gallon	3.97	2.99	3.00	0.01	0.04

Food Other	Pine Nuts	Pound					
Food Other	Pineapple Juice 46oz	Can	1.26	33.44	29.00	-4.44	-5.58
Food Other	Pineapple Marin.	Gallon	8.35	2.50	9.00	6.50	54.29
Food Other	Pineapple Slices	Can	4.38	5.44	5.00	-0.44	-1.93
Food Other	Popcorn Salt	Each	0.50	1.53	2.00	0.47	0.23
Food Other	Port-Fairbanks	Bottle					
Food Other	Pot-Mush-Soup	Gallon	5.30		0.00		
Food Other	Potato Pearls	Case	74.20	1.76	1.25	-0.51	-37.64
Food Other	Raisins	Pound	1.01	26.88	16.00	-10.88	-10.95
Food Other	Raspberry Vinn.	Gallon					
Food Other	Raspberrry Sorbet	Gallon					
Food Other	Raspberry Vinagrette	Each					
Food Other	Rebates	Each					
Food Other	Red Wine Kitchen	Each	8.83	15.68	12.00	-3.68	-32.47
Food Other	Rib Dredge	Pound	1.96	0.63	6.00	5.37	10.52
Food Other	Rib Sand Buns	Bag	2.32	12.81	38.00	25.19	58.44
Food Other	Salmon Marinade	Gallon	11.53	1.75	3.00	1.25	14.41
Food Other	Salt	Each	0.30	21.66	22.00	0.34	0.10
Food Other	Saltines	Case	9.71	2.02	2.00	-0.02	-0.24
Food Other	Seafood Magic	Case	33.22	1.85	2.75	0.90	29.76
Food Other	Sherry Kitchen	Bottle	11.53	1.14	3.00	1.86	21.43
Food Other	Shortening	Each	20.75	12.06	11.00	-1.06	-21.98
Food Other	Shrimp Sauce	Quart	1.56	9.00	2.00	-7.00	-10.90
Food Other	Shrimp Seasoning	Pound	2.24	2.00	10.00	8.00	17.95
Food Other	Slaw Wet	Gallon	5.38	2.00	3.00	1.00	5.38
Food Other	Soy Sauce	Gallon	5.15	7.11	6.00	-1.11	-5.70
Food Other	Soybean Oil	Each	14.88	0.47	0.00	-0.47	-6.95
Food Other	Spike	Pound	3.35	17.22	15.00	-2.22	-7.45
Food Other	Spinach	Each			0.00		
Food Other	Spinach Dip	Each	0.68	21.00	6.00	-15.00	-10.22
Food Other	Sugar	Pound	0.34	105.96	102.00	-3.96	-1.35
Food Other	Sundry/food Other	Each	10.00	2.56	0.00	-2.56	-25.59
Food Other	Tabasco 12 Oz	Each	3.59	10.75	10.00	-0.75	-2.69
Food Other	Tabasco 2 Oz	Each	0.77	24.27	25.00	0.73	0.56

Food Other	Table Blk Pepper	Pound	5.60	7.77	8.00	0.23	1.29
Food Other	Tartar	Quart	2.09	15.75	17.00	1.25	2.61
Food Other	Tender Batter	Gallon	4.41	16.00	16.00		
Food Other	Thousand Island	Gallon	4.85	3.50	4.00	0.50	2.43
Food Other	Thyme	Each	4.47	4.79	4.50	-0.29	-1.29
Food Other	Tomato Sauce	Can	2.48	11.67	6.00	-5.67	-14.05
Food Other	Tomato Soup	Can	1.72	18.20	20.00	1.80	3.10
Food Other	Tomatoes 74/40	Can	3.00	17.22	17.00	-0.22	-0.65
Food Other	V-8 V8 V 8	Can	1.68	5.33	6.00	0.68	1.14
Food Other	Vanilla	Each	24.55	0.44	0.75	0.31	7.52
Food Other	Vegaline	Each	2.96	5.68	6.00	0.32	0.95
Food Other	Vegetable Mix	Each	0.92	21.00	11.00	-10.00	-9.17
Food Other	Veggie Butter	Pound	1.33	17.00	6.00	-11.00	-14.64
Food Other	Veggie Seasoning	Pound			0.00		
Food Other	Vinegar	Gallon	2.79	6.86	7.00	0.14	0.40
Food Other	Walnuts	Pound	3.29	42.34	31.00	-11.34	-37.30
Food Other	Wheat Hoagies	Bag	2.63	0.25	8.00	7.75	20.37
Food Other	Whirl-Butter	Gallon					
Food Other	White Pepper	Pound	5.19	2.44	5.00	2.56	13.30
Food Other	Wild Rice	Pound					
Food Other	Wine Vinegar	Gallon	5.73	3.93	4.00	0.07	0.41
Food Other	Wrights Hickory Season	Gallon	8.53	4.30	2.10	-2.20	-18.78
Ttl Food Other	Ttl Food Other						148.11
Keg Deposit	Keg Deposit	Each					
Ttl Keg Deposit	Ttl Keg Deposit						
Linen	Sundry/linen	Each					
Ttl Linen	Ttl Linen						
Liquor	Absolute	Bottle	19.99	4.51	4.70	0.19	3.76
Liquor	Amaretto	Bottle	23.45	5.52	7.60	2.08	48.80
Liquor	Annisette	Bottle	7.01	1.76	1.60	-0.16	-1.14
Liquor	Apple Schnapps	Bottle	6.08	1.00	0.90	-0.10	-0.61
Liquor	Apricot Brandy	Bottle	9.67	1.00	1.10	0.10	0.97
Liquor	B & B	Bottle	36.79	4.00	3.10	-0.90	-33.11
Liquor	Bacardi	Bottle	10.95	15.59	14.60	-0.99	-10.80

Liquor	Bacardi 151	Bottle	16.55	2.30	2.30		
Liquor	Bacardi Dark	Bottle	11.51	3.90	3.80	-0.10	-1.15
Liquor	Baileys	Bottle	21.73	6.33	7.30	0.97	21.15
Liquor	Baileys 750	Bottle	17.14		0.00		
Liquor	Banana Liqueur	Bottle	8.14	2.10	2.60	0.50	4.07
Liquor	Beefeater	Bottle	17.16	4.29	4.40	0.11	1.89
Liquor	Benedictine	Bottle	36.79	3.50	3.50		
Liquor	Blue Curacao	Bottle	8.14	1.80	1.90	0.10	0.81
Liquor	Bombay	Bottle	18.63	3.14	3.10	-0.04	-0.76
Liquor	Boodles	Bottle	20.95	0.30	0.40	0.10	2.10
Liquor	Brandy	Bottle	12.66	0.50	0.50	0.00	-0.05
Liquor	Buttershots	Bottle					
Liquor	Campari	Bottle	18.12	2.50	2.70	0.20	3.62
Liquor	Canadian Club	Bottle	15.53	5.44	5.50	0.06	0.92
Liquor	Capt. Morgans	Bottle	12.12	2.69	2.60	-0.09	-1.13
Liquor	Cassis	Bottle	8.14	2.30	2.30		
Liquor	Chambord	Bottle	22.16	2.80	2.70	-0.10	-2.22
Liquor	Cherry Brandy	Bottle	9.67	2.20	2.50	0.30	2.90
Liquor	Chivas	Bottle	30.95	4.41	4.50	0.09	2.86
Liquor	Cinnamon Schnapps	Bottle	8.82	1.50	1.50		
Liquor	Citron	Bottle	22.16	4.00	4.00		
Liquor	Cointeau	Bottle	29.01	3.80	3.80		
Liquor	Courvosier	Bottle	27.75	3.30	3.20	-0.10	-2.78
Liquor	Crown Royal	Bottle	24.31	4.49	5.30	0.81	19.58
Liquor	Cuervo 1800	Bottle	23.36	3.40	2.70	-0.70	-16.35
Liquor	Cuervo Gold	Bottle	17.05	7.70	7.80	0.10	1.74
Liquor	Cutty Sark	Bottle					
Liquor	Dark Cacao	Bottle	8.31	2.00	1.90	-0.10	-0.83
Liquor	Dewars	Bottle	20.56	3.13	3.40	0.27	5.52
Liquor	Drambuie	Bottle	30.92	4.30	4.30	0.00	0.11
Liquor	Dry Sac	Bottle	14.61	2.70	2.70		
Liquor	Dry Vermouth	Bottle	7.30	4.94	5.10	0.16	1.16
Liquor	Dubonnet	Bottle	12.50	2.30	2.70	0.40	5.00
Liquor	Early Times	Bottle	7.75	7.27	7.20	-0.07	-0.52

Liquor	Finlandia	Bottle					
Liquor	Finlandia Pineapple	Bottle					
Liquor	Finlandia Red	Bottle					
Liquor	Frangelico	Bottle	18.89	5.04	4.90	-0.14	-2.66
Liquor	Galliano	Bottle	16.37	1.20	1.20		
Liquor	George Dickel	Bottle					
Liquor	Glenfiddich	Bottle	33.96	3.08	3.30	0.22	7.41
Liquor	Glenlevit	Bottle	37.25	4.75	4.70	-0.05	-1.81
Liquor	Gordons Gin	Bottle	7.25	12.26	12.40	0.14	0.99
Liquor	Gordons Vodka	Bottle	6.25	7.08	6.90	-0.18	-1.14
Liquor	Grand Marnier	Litre	35.56	7.50	7.20	-0.30	-10.82
Liquor	Green Menthe	Bottle	8.14	1.70	1.80	0.10	0.81
Liquor	Harvey's Bristol	Bottle	15.13	2.40	2.70	0.30	4.54
Liquor	Hennessy Vsop	Bottle	28.45	1.40	2.40	1.00	28.45
Liquor	J&b	Bottle	21.45	5.69	6.00	0.31	6.59
Liquor	Jack Daniels	Bottle	17.35	4.92	4.40	-0.52	-9.03
Liquor	Jagermeister	Bottle	20.15	1.90	1.90		
Liquor	Jamesons	Bottle	19.76	5.26	5.30	0.04	0.73
Liquor	Jim Beam	Bottle	12.61	6.20	6.40	0.20	2.52
Liquor	Kahlua	Bottle	19.16	3.90	3.90	0.00	-0.02
Liquor	Kamora Vanilla	Bottle	10.66	2.50	2.50		
Liquor	Kentucky Gentleman	Bottle	5.99		0.00		
Liquor	Ketel Vodka	Litre	26.36	13.22	13.40	0.18	4.84
Liquor	Kurant	Bottle					
Liquor	Light Cacao	Bottle	8.14	3.50	3.50	0.00	0.00
Liquor	Makers Mark	Bottle	17.77	3.46	3.30	-0.16	-2.90
Liquor	Midori	Bottle	18.25	2.90	3.00	0.10	1.83
Liquor	Mt. Gay	Bottle	15.74	3.30	3.20	-0.10	-1.57
Liquor	Myers	Bottle	17.46	3.45	3.30	-0.15	-2.66
Liquor	Noyaux	Bottle	8.14	2.10	2.10		
Liquor	Old Bushmills	Bottle	20.16	2.50	2.60	0.10	2.02
Liquor	Old Granddad	Bottle	16.48	3.66	3.60	-0.06	-1.04
Liquor	Peachtree Schnap	Bottle	4.75	2.53	2.60	0.07	0.33
Liquor	Pep Mint Schnaps	Bottle	7.44	2.70	3.40	0.70	5.21

Liquor	Pepe Lopez	Bottle	5.75	2.75	3.30	0.55	3.18
Liquor	Peppar	Bottle	22.16	3.68	3.80	0.12	2.62
Liquor	Peppermint Schnapps	Litre	7.99		0.00		
Liquor	Pimms Cup	Bottle	16.25	0.90	0.90		
Liquor	Pinch	Bottle	30.13	2.30	2.40	0.10	3.01
Liquor	Remy Martin	Bottle	47.95	4.20	4.40	0.20	9.59
Liquor	Rumpleminze	Bottle					
Liquor	Sambuca	Bottle	24.78	0.87	0.80	-0.07	-1.76
Liquor	San Tropicque (Malibu)	Litre	12.63	2.96	2.70	-0.26	-3.32
Liquor	Sapphire	Bottle	20.51	2.20	2.20		
Liquor	Seagrams 7	Bottle	12.26	4.96	5.00	0.04	0.45
Liquor	Seagrams V.o.	Bottle	15.07	4.31	4.60	0.29	4.41
Liquor	Sky Vodka	Bottle	12.67		0.00		
Liquor	Sloe Gin	Bottle	9.66	3.90	4.20	0.30	2.90
Liquor	Smirnoff	Bottle	12.72	10.90	11.00	0.10	1.27
Liquor	Southern Comfort	Bottle	12.85	3.54	3.50	-0.04	-0.52
Liquor	Stoli Cristall	Bottle					
Liquor	Stoli Orange	Bottle					
Liquor	Stolichnaya	Bottle	20.30	6.40	6.60	0.20	4.04
Liquor	Strawberry	Bottle	7.96	0.80	0.80		
Liquor	Sundry/liquor	Bottle	10.00	-2.39	0.00	2.39	23.90
Liquor	Sweet Vermouth	Bottle	7.30	6.11	6.20	0.09	0.67
Liquor	Tanqueray	Bottle	18.25	3.98	4.30	0.32	5.85
Liquor	Tanqueray Sterling	Bottle					
Liquor	Tia Maria	Bottle	21.15	1.98	2.00	0.02	0.39
Liquor	Triple Sec	Bottle	5.85	13.79	14.20	0.41	2.42
Liquor	Tuaca	Bottle	17.59	2.00	2.00		
Liquor	Ushers	Bottle	9.40	14.60	14.70	0.10	0.93
Liquor	Walker Black	Bottle	32.25	3.49	3.60	0.11	3.69
Liquor	Walker Red	Bottle	21.45	3.90	3.90		
Liquor	White Menthe	Bottle	8.14	2.10	2.70	0.60	4.88
Liquor	Wild Turkey	Bottle	18.13	2.64	2.70	0.06	1.00
Ttl Liquor	Ttl Liquor						157.73
Meat	Back Ribs	Each	5.65	218.99	215.00	-3.99	-22.57

Meat	Bacon Ends & Pcs	Case	36.78	8.69	5.00	-3.69	-135.66
Meat	Beef Patties	Each	0.75	234.00	286.00	52.00	38.74
Meat	Bourbon Strip"s	Serving	6.83		0.00		
Meat	Cooked Bac. Sal	Pound	3.59		47.00	47.00	168.65
Meat	Cooked Back Ribs	Each	5.80		0.00		
Meat	Cowboy Bonein Ribeye	Each					
Meat	Filet	Each	6.83	96.00	95.00	-1.00	-6.83
Meat	Ham Hocks	Pound	1.19	27.48	30.00	2.52	2.99
Meat	Ny Strip Loins	Each	5.90	227.87	228.00	0.13	0.79
Meat	Precook Bacon	Case	31.64	2.63	3.50	0.87	27.42
Meat	Prime Rib Cooked	Pound	7.43		0.00		
Meat	Ribeye (Dpm)	Pound	4.50	176.01	272.90	96.89	436.01
Meat	Ribeye Steak	Each	4.21	71.12	110.00	38.88	163.87
Meat	Sundry/meat	Each	10.10		0.00		
Meat	Top Sirloin	Each	3.38	173.80	118.00	-55.80	-188.67
Meat	Turkey (Cuddy)	Pound	3.15	38.26	45.00	6.74	21.23
Meat	Turkey Ham	Pound	1.89	30.82	35.00	4.19	7.91
Ttl Meat	Ttl Meat						513.88
Non Alch	20oz Coke	Bottle	0.57	35.19	160.00	124.81	71.51
Non Alch	20oz Diet Coke	Bottle	0.57	75.88	0.00	-75.88	-43.47
Non Alch	20oz Sprite	Bottle	0.57	41.00	0.00	-41.00	-23.49
Non Alch	Bitters	Bottle	1.47	1.50	1.00	-0.50	-0.74
Non Alch	Cappacino Wafer	Case					
Non Alch	Cappuccino Oasis	Quart					
Non Alch	Cherries	Bottle	7.25	4.96	3.50	-1.46	-10.55
Non Alch	Co2	Each	35.00	6.00	6.00		
Non Alch	Cocktail Onion	Each	1.38	12.00	12.50	0.50	0.69
Non Alch	Coffee	Pound	3.90	20.85	24.00	3.15	12.28
Non Alch	Coke	Bottle	0.35		0.00		
Non Alch	Crannberry	Bottle	2.58	11.48	11.50	0.02	0.04
Non Alch	Decaf	Pound	4.25	33.68	30.00	-3.68	-15.63
Non Alch	Decaf Espresso	Each					
Non Alch	Decaf Hot Tea	Box	2.36	7.50	3.00	-4.50	-10.61
Non Alch	Diet Coke	Bottle	0.35		0.00		

Non Alch	Dixie Crystals	Case	8.00	1.69	2.00	0.31	2.50
Non Alch	Equal	Case	22.20	1.28	4.00	2.72	60.30
Non Alch	Espresso	Bag	17.83	0.28	0.50	0.22	3.90
Non Alch	Espresso Decaf	Can	11.00	2.20	0.00	-2.20	-24.25
Non Alch	Ftn Coke	Box	34.00	1.57	4.00	2.43	82.52
Non Alch	Ftn Diet Coke	Box	32.10	-1.85	3.00	4.85	155.84
Non Alch	Ftn Gingerale	Box	40.00		0.00		
Non Alch	Ftn Lemonade	Box	35.15	2.74	2.00	-0.74	-25.98
Non Alch	Ftn Sprite	Box	32.10	2.41	2.00	-0.41	-13.14
Non Alch	Gingerale	Bottle	0.47	89.10	304.00	214.90	100.73
Non Alch	Grapefruit	Case	9.00	2.99	1.50	-1.49	-13.38
Non Alch	Green Beans	Each					
Non Alch	Grenadine	Bottle	2.40	21.16	31.00	9.84	23.59
Non Alch	Hazelnut	Bag	23.75	1.48	0.60	-0.88	-20.91
Non Alch	Hersheys	Bottle	1.49	7.56	11.80	4.24	6.32
Non Alch	Hot Chocolate	Case	46.88	2.98	2.00	-0.98	-45.94
Non Alch	Hot Tea	Box	3.32	8.49	7.80	-0.69	-2.29
Non Alch	I.b.c. Rootbeer	Bottle	0.40	137.00	124.00	-13.00	-5.25
Non Alch	Ice Tea	Case	22.75	4.07	4.50	0.44	9.90
Non Alch	Lemons 165 Cnt	Case	14.00	-0.21	2.00	2.21	31.00
Non Alch	Lg Perrier	Each					
Non Alch	Limes	Case	10.50	2.99	0.50	-2.49	-26.11
Non Alch	Major Peters	Bottle	1.92	27.27	14.00	-13.27	-25.43
Non Alch	Margarita Oasis	Quart	3.14	-2.81	0.00	2.81	8.82
Non Alch	Mayfield Vanilla	Gallon	5.10	-2.00	0.00	2.00	10.19
Non Alch	Milk	Gallon	2.69	8.20	4.00	-4.20	-11.30
Non Alch	Olives	Bottle	12.25	10.33	9.00	-1.33	-16.30
Non Alch	Oranges	Case	11.00	1.50	0.00	-1.50	-16.49
Non Alch	Peach Oasis	Each	4.27	-0.31	0.00	0.31	1.33
Non Alch	Perrier	Each	0.66	52.00	52.00		
Non Alch	Pina Oasis	Each	4.27	-2.19	0.00	2.19	9.34
Non Alch	Pineapple Juice 6oz	Can	0.25	49.00	33.00	-16.00	-4.05
Non Alch	Poland Spring	Each					
Non Alch	Roses Lime	Bottle	3.01	8.82	11.50	2.68	8.07

Non Alch	Soda	Bottle	0.47	92.91	0.00	-92.91	-43.55
Non Alch	Sour Mix	Bottle	5.20	5.83	4.50	-1.33	-6.91
Non Alch	Sprite	Bottle					
Non Alch	Strawberry Oasis	Each	4.27	111.63	114.00	2.38	10.14
Non Alch	Sundry/non Alch	Each	10.00		0.00		
Non Alch	Sweet N Low	Case	10.50	3.41	1.90	-1.51	-15.89
Non Alch	Tea Sugar	Bag	2.04	19.81	18.00	-1.81	-3.69
Non Alch	Tomato Juice 5.5 Oz.	Can	0.28	7.00	36.00	29.00	8.17
Non Alch	Tonic	Bottle	0.47	115.70	0.00	-115.70	-54.23
Non Alch	Whipped Cream	Can	1.66	10.09	11.00	0.91	1.51
Ttl Non Alch	Ttl Non Alch						139.13
Other Supplies	Other Supplies	Each					
Ttl Other Supplies	Ttl Other Supplies						
Paper Goods	Paper Products	Each					
Ttl Paper Goods	Ttl Paper Goods						
Produce	Avocadoes	Case					
Produce	Bias Sliced Carrots	Pound	1.25	13.93	15.00	1.07	1.34
Produce	Blackberries	Pint					
Produce	Blueberries	Pint					
Produce	Broccoli	Pound	2.05		0.00		
Produce	Broccoli Wokly	Bag	7.25	6.97	4.25	-2.72	-19.71
Produce	Cantelope	Each					
Produce	Carrots Peeled	Pound	0.75	-7.24	0.00	7.24	5.43
Produce	Celery	Case	17.00	0.71	0.25	-0.46	-7.81
Produce	Cherry Tomatoes	Case	13.00	1.46	3.25	1.79	23.25
Produce	Cilantro	Each	0.45	4.25	3.00	-1.25	-0.56
Produce	Cole Slaw	Pound	0.60	57.25	60.00	2.75	1.65
Produce	Diced Red Onions	Pound	1.15	5.00	0.00	-5.00	-5.75
Produce	Frozen Fries	Case	13.76	27.37	31.00	3.63	49.96
Produce	Frozen Spinach	Case	25.55	3.65	3.00	-0.65	-16.64
Produce	Grated Carrots	Bag	4.50	6.57	0.25	-6.32	-28.44
Produce	Green Onions	Case	9.50	1.34	1.50	0.16	1.55
Produce	Green Peppers	Pound	0.60	18.72	7.00	-11.72	-7.03
Produce	Honeydew	Each					

Produce	Iceberg Lettuce	Case	9.00	5.73	3.00	-2.73	-24.58
Produce	Jalapenos	Pound	1.10	1.75	0.00	-1.75	-1.93
Produce	Leaf Lettuce	Case	9.50	1.19	1.00	-0.19	-1.83
Produce	Mint	Pound					
Produce	Mushrooms	Case	13.00	3.54	2.50	-1.04	-13.52
Produce	Onions Peeled	Pound	0.67	60.77	60.00	-0.77	-0.51
Produce	Onions Red	Bag	7.50	0.95	0.75	-0.20	-1.49
Produce	Parsley Fresh	Case	12.00	2.00	2.00	0.00	-0.05
Produce	Portabello Mushroom	Pound					
Produce	Potato 60 Cnt	Case	8.75	12.42	6.00	-6.42	-56.21
Produce	Produce Misc	Pound	25.00	8.00	8.00		
Produce	Raspberry	Each					
Produce	Red Leaf Lettuce	Case					
Produce	Red Oak Lettuce	Box					
Produce	Red Peppers	Pound	1.25	14.73	8.00	-6.73	-8.42
Produce	Romaine	Case	10.50	3.45	3.50	0.05	0.49
Produce	Salad Mix	Pound	2.32	15.00	22.00	7.00	16.24
Produce	Shredded Red Cabbage	Bag	3.75	7.06	3.00	-4.06	-15.23
Produce	Sliced Carrots	Pound	1.10	5.00	0.00	-5.00	-5.50
Produce	Sliced Celery	Pound	1.25	5.00	0.00	-5.00	-6.25
Produce	Sliced Red Onions	Pound	1.15	-3.42	0.00	3.42	3.93
Produce	Squash	Pound	2.83	22.95	15.00	-7.95	-22.49
Produce	Squash-Slabs	Pound					
Produce	Strawberries	Each					
Produce	Strawberries	Pint					
Produce	Sundry/produce	Each	11.50		0.00		
Produce	Tomatoes 5 X 5	Case	17.00	0.16	1.00	0.84	14.36
Produce	Zuchinni	Pound	2.06	22.95	15.00	-7.95	-16.37
Produce	Zuchinni-Slabs	Pound					
Ttl Produce	Ttl Produce						-142.12
R&D	R&D	Each					
Ttl R&D	Ttl R&D						
Seafood	16-20 Shrimp	Pound					
Seafood	Calamri	Pound					

Seafood	Flounder	Pound	4.95		0.00		
Seafood	Grouper	Pound	8.50		0.00		
Seafood	Halibut	Pound	7.40		0.00		
Seafood	Mahi Mahi	Pound	3.65		0.00		
Seafood	Marinated Sal.	Pound	5.94		0.00		
Seafood	Redfish	Pound	5.75		0.00		
Seafood	Salmon 5 Oz	Pound	6.20		0.00		
Seafood	Salmon 9 oz	Pound	4.95	27.83	14.00	-13.83	-68.47
Seafood	Sea Bass	Pound	7.25	-5.00	0.00	5.00	36.25
Seafood	Snapper	Pound	7.05		0.00		
Seafood	Sundry/seafood	Each	10.00		0.00		
Seafood	Swordfish	Pound	11.95	11.48	0.00	-11.48	-137.13
Seafood	Trout	Pound	5.20	31.50	1.00	-30.50	-158.60
Seafood	Tuna	Pound	10.95	14.31	13.00	-1.31	-14.37
Ttl Seafood	Ttl Seafood						-342.31
Taste	Taste	Each	60.00				
Ttl Taste	Ttl Taste						
Wine	Arrowood Cabernet	Case					
Wine	Arrowood Cabernet	Bottle					
Wine	Beringer Cabernet	Bottle					
Wine	Beringer Chard	Bottle	9.25	47.90	48.80	0.90	8.33
Wine	Beringer Wh. Zin.	Bottle	4.79	46.25	50.20	3.95	18.92
Wine	Black Opal Cab-Merlot	Bottle					
Wine	Burlwood Zin	Bottle					
Wine	Bv Carn Pinot Noir	Bottle					
Wine	Cambria Chardonnay	Bottle					
Wine	Canyon Road Merlot	Bottle					
Wine	Clos Du Bois Chard	Bottle					
Wine	Clos Du Bois Merlot	Bottle					
Wine	Cockburn Port	Bottle					
Wine	Col Crest Merlot	Bottle	10.03		0.00		
Wine	Cordon Negro	Bottle	1.84	37.00	40.00	3.00	5.52
Wine	Csm Chardonnay	Bottle					
Wine	Csm Johannis Reisling	Bottle					

Wine	Dom St George Merlot	Bottle					
Wine	Ecco Domani Pinot Grigio	Bottle					
Wine	Ferrari Carrano Chard	Bottle					
Wine	Frog's Leap Sauv Blanc	Bottle					
Wine	Haywood Cabernet	Bottle					
Wine	Hess Chardonnay	Bottle					
Wine	Hess-Select Cabernet	Bottle					
Wine	Jadot Pouilly Fuisse	Bottle					
Wine	Jordan Cabernet	Bottle					
Wine	K.j. Vintners Chard	Bottle	8.49	80.69	91.90	11.21	95.21
Wine	K.j. Vintners Cabernet	Bottle	10.99	50.58	48.50	-2.08	-22.90
Wine	K.j. Vintners Sauv Blanc	Bottle	6.99	29.95	36.70	6.75	47.18
Wine	K.j.vinters Merlot	Bottle					
Wine	Korbel Champagne	Bottle	9.99	21.00	21.00		
Wine	La Crema Pinot Noir	Bottle					
Wine	Lindeman's Cab-Merlot	Bottle					
Wine	M.c. White Star	Bottle	27.41	11.00	11.00		
Wine	Markham Cab Sauv	Bottle					
Wine	Monterey Cabernet	Bottle					
Wine	Pine Ridge Merlot	Bottle					
Wine	R. Strong Cabernet	Bottle					
Wine	R.strong Zinfandel	Bottle					
Wine	Sandeman Port	Bottle					
Wine	Sonoma Cutrer Chard	Bottle					
Wine	Sterling Chardonnay	Bottle					
Wine	Stonestreet Merlot	Bottle					
Wine	Sundry/wine	Bottle	10.00		0.00		
Wine	Sutter Zin	Bottle	3.58	99.39	99.30	-0.09	-0.32
Wine	Taittinger Brut	Bottle					
Wine	Taylor Port	Bottle					
Wine	Wild Horse Merlot	Bottle					
Wine	Woodbridge Caber	Bottle	4.83	54.00	57.80	3.80	18.35
Wine	Woodbridge Chard	Bottle	4.83	83.35	84.80	1.45	7.00
Wine	Zabaco Cabernet	Bottle					

Wine	Zabaco Chardonnay	Bottle					
Ttl Wine	Ttl Wine						177.30
Wood\charcoal	Charcoal	Each					
Wood\charcoal	Wood	Each					
Ttl Wood\charcoal	Ttl Wood\charcoal						
All Total	All Total						176.03

Last Updated on Tue, Feb 28, 2006 at 12:57p